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

					Year t		First C	uarter	Second		Third Q		Fourth		YTD Expe		% Changes fro		% Changes f		Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditur
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by	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		Wal CIT 2020		Julie 2020								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	73 275			73 275	73 275	73 275	15 305	10 134	11 646	13 660	7 566	11 811	18 180	12 973	52 697	48 578	140.3%	9.8%	71.9%	66.3%	
Infrastructure Skills Development Grant	8 300	1 000		9 300	9 300	9 300			2 315	2 257	2 216	2 038			9 300	8 701	22.8%		100.0%	93.6%	
Integrated City Development Grant																				70.070	_
Neighbourhood Development Partnership (Schedule 5B)	40 000	46 499		86 499	86 499	86 499	20 000	11 237	20 000	26 897			21 605	15 440	61 605	53 574			71.2%	61.9%	
Neighbourhood Development Partnership (Schedule 6B)	700	_		700	700										-						- 1
Integrated Urban Development Grant	51 287	-		51 287	51 287	51 287	11 555		9 512		10 994		18 285		50 346	-	66.3%	-	98.2%		-
Sub-Total Vote	173 562	47 499		221 061	221 061	220 361	48 908	23 313	43 473	42 815	20 776	13 849	60 791	30 877	173 948	110 853	192.6%	123.0%	78.9%	50.3%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	16 150	-		16 150	16 150										-			-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	16 150	-		16 150	16 150	-									-			-	-	-	-
Municipal Disaster Grant	3 137	-		3 137	3 137	3 137	268	292		113		173		602	268	1 180		249.2%	8.5%	37.6%	-
Municipal Disaster Recovery Grant		-			-										-			-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-									-			-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-									-			-		-	-
Sub-Total Vote	35 437	-		35 437	35 437	3 137	268	292	-	113	-	173	-	602	268	1 180	-	249.2%	1.4%	6.1%	-   -
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant		-			-	-									-			-	-	-	- 1
Public Transport Network Operations Grant	-	-	1		· .		1						1		-	-		-	-	-	-
Public Transport Network Grant		-	1		.,												105.70	(nn mail	75.50		-
Rural Road Assets Management Systems Grant	14 072	-		14 072	14 072		2 569		2 915	2 611	1 668	3 641	3 421		10 573	9 849	105.1%	(22.5%)	75.1%	70.0%	-
Sub-Total Vote	14 072	-		14 072	14 072	14 072	2 569	773	2 915	2 611	1 668	3 641	3 421	2 824	10 573	9 849	105.1%	(22.5%)	75.1%	70.0%	
Public Works (Vote 6)	25.00		1	25.00	25.00	35 130			,	7 021	,	3	1 776		22.00	22	(74 -0.1	(00.101)	£79.000	/F =0.	
Expanded Public Works Programme Integrated Grant (Municipality)	35 139	-		35 139	35 139		7 845		7 297		6 945	7 242		5 532	23 863	22 832	(74.4%)	(23.6%)	67.9%	65.0%	-
Sub-Total Vote	35 139			35 139	35 139	35 139	7 845	3 036	7 297	7 021	6 945	7 242	1 776	5 532	23 863	22 832	(74.4%)	(23.6%)	67.9%	65.0%	
Energy (Vote 29)	172 205	27 887		200 092	200 092	200 092	30 312	31 544	11 327	14 759	29 731	12 786	39 187	19 531	110 557	78 620	31.8%	52.8%	EE 200	20.20	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	172 205 184 346	27 887 10 000	1	200 092 194 346	200 092 194 346		30 312	31 544	11 32/	14 /59	29 /31	12 /86	39 18/	19 531	110 557	/8 620	31.8%	52.8%	55.3%	39.3%	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	104 340	10 000		194 340	194 340	-									-					-	- 1
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000	-		11 000	11 000	11 000			1 420		2 748	1 997	1 331	2 081	5 499	4 078	(51.6%)	4.2%	50.0%	37.1%	-
Energy Efficiency and Demand Side Management (Eskom) Grant	11000	-		11000	11000	11000			1 420		2 /40	1 997	1 331	2 001	3 499	4 0/0	(31.0%)	4.270	30.0%	37.1%	- 1
Sub-Total Vote	367 551	37 887		405 438	405 438	211 092	30 312	31 544	12 747	14 759	32 479	14 783	40 518	21 612	116 056	82 698	24.8%	46.2%	55.0%	39.2%	
Water Affairs (Vote 38)	307 331	3/ 00/		400 436	403 436	211092	30 312	31 344	12 /4/	14 /39	32 479	14 /03	40 316	21012	110 030	02 070	24.070	40.276	33.0%	39.2%	
Backlogs in Water and Sanitation at Clinics and Schools Grant					_																_
Regional Bulk Infrastructure Grant (Schedule 5B)	89.057	27 900		116 957	116 957	79 113		685		28 995	21 503	31 339	57 610	22 976	79 113	83 996	167.9%	(26.7%)	67.6%	71.8%	
Regional Bulk Infrastructure Grant (Schedule 6B)	158 813	(74 355)		84 458				000		20 775	21 505	51557	57 010	22 //0	77115		107.770	(20.770)	07.070	71.070	_
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)	308 620	11 000		319 620	319 620	319 620		16 787	63 895	35 550	46 907	30 252	96 211	22 125	207 013	104 713	105.1%	(26.9%)	64.8%	32.8%	22 001
Water Services Infrastructure Grant (Schedule 6B)	96 852	-		96 852	96 852										-	-			-		
Sub-Total Vote	653 342	(35 455)		617 887	617 887	398 733		17 472	63 895	64 545	68 410	61 591	153 821	45 101	286 126	188 709	124.9%	(26.8%)	65.5%	43.2%	22 001 -
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)	-	-	1	-		-	1						1		-	-		-	-	-	-
Municipal Human Settlements Capacity Grant		-	1		1		1						1		-	-		-	-	+	-
Municipal Emergency Housing Grant	1 288	-	1	1 288	1 288	1 288	1						140	122	140	122		-	10.9%	9.5%	-
Metro Informal Settlements Partnership Grant	-	-	1		-										-	-		-		-	
Sub-Total Vote	1 288	-		1 288	1 288	1 288	-		-	-	- 1	-	140	122	140	122	-	-	10.9%	-	
Sub-Total				1 330 322	1 330 322	883 822	89 902	76 431	130 327	131 864	130 278	101 279	260 467	106 669	610 974	416 243	99.9%	5.3%	65.1%	44.4%	22 001 -
Cooperative Governance (Vote 3)	1 280 391	49 931					l			143.061	80.002	51 602	77 097	45 590	299 735	280 733		(11.6%)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		34 752 1 7
Municipal Infrastructure Grant					457	457.000							// 097	45 590					65.5%	61.3%	
Sub-Total Vote	443 541	14 260		457 801	457 801	457 801	53 281	40 479	89 355								(3.6%)				
Sub-Total	443 541 443 541	14 260 14 260		457 801 457 801	457 801	457 801	53 281	40 479	89 355	143 061	80 002	51 602		45 590	299 735	280 733	(3.6%)	(11.6%)	65.5%	61.3%	34 752 1 75
Total	443 541 443 541 443 541	14 260 14 260 14 260		457 801 457 801 457 801	457 801 457 801	457 801 457 801	53 281 53 281	40 479 40 479	89 355 89 355	143 061 143 061	80 002 80 002	51 602 51 602	77 097	45 590	299 735 299 735	280 733 280 733	(3.6%)	(11.6%)	65.5%	61.3%	34 752 1 75
	443 541 443 541	14 260 14 260		457 801 457 801	457 801	457 801	53 281 53 281	40 479 40 479	89 355	143 061	80 002	51 602	77 097	45 590	299 735	280 733	(3.6%)	(11.6%)			34 752 1 75 34 752 1 75 56 753 1 75
	443 541 443 541 443 541	14 260 14 260 14 260		457 801 457 801 457 801	457 801 457 801 1 788 123	457 801 457 801	53 281 53 281 143 183	40 479 40 479	89 355 89 355 219 682	143 061 143 061	80 002 80 002 210 280	51 602 51 602	77 097 337 564	45 590	299 735 299 735 910 709	280 733 280 733 696 976	(3.6%) (3.6%) 60.5%	(11.6%) (11.6%) (0.4%)	65.5% 65.3%	61.3% 51.9%	34 752 1 75
	443 541 443 541 443 541 1 723 932	14 260 14 260 14 260 14 260 64 191		457 801 457 801 457 801 1 788 123	457 801 457 801 1 788 123 Year to date	457 801 457 801 1 341 623	53 281 53 281 143 183 First Quarter	40 479 40 479 116 910	89 355 89 355 219 682 Second Quarter	143 061 143 061 274 925	80 002 80 002 210 280 Third Quarter	51 602 51 602 152 881	77 097 337 564 Fourth Quarter	45 590 152 260	299 735 299 735 910 709 YTD Expe	280 733 280 733 696 976	(3.6%) (3.6%) 60.5%	(11.6%) (11.6%) (0.4%) om 3rd to 4th Q	65.5% 65.3% % Changes f	61.3% 51.9% or the 4th Q	34 752 1 75
Transfers by Provincial Departments to Municipalities (Agency services)	443 541 443 541 443 541 1 723 932	14 260 14 260 14 260	Other Adjustments	457 801 457 801 457 801 1 788 123	457 801 457 801 1 788 123 Year to date Approved payment	457 801 457 801 1 341 623	53 281 53 281 143 183 First Quarter Actual expenditure	40 479 40 479 116 910	89 355 89 355 219 682 Second Quarter Actual expenditure	143 061 143 061 274 925 Actual expenditure	80 002 80 002 210 280 Third Quarter Actual expenditure	51 602 51 602 152 881 Actual expenditure	77 097 337 564 Fourth Quarter Actual expenditure	45 590 152 260	299 735 299 735 910 709 YTD Expe	280 733 280 733 696 976 enditure Actual expenditure	(3.6%) (3.6%) 60.5% % Changes fro	(11.6%) (11.6%) (0.4%)	65.5% 65.3% % Changes f Exp as % of	61.3% 51.9% or the 4th Q Exp as % of	34 752 1 75
Transfers by Provincial Departments to Municipalities (Agency services)	443 541 443 541 443 541 1 723 932	14 260 14 260 14 260 14 260 64 191	Other Adjustments	457 801 457 801 457 801 1 788 123	457 801 457 801 1 788 123 Year to date	457 801 457 801 1 341 623	53 281 53 281 143 183 First Quarter Actual expenditure Provincial	40 479 40 479 116 910 Actual expenditure by municipalities by	89 355 89 355 219 682 Second Quarter Actual expenditure Provincial	143 061 143 061 274 925 Actual expenditure by municipalities by	80 002 80 002 210 280 Third Quarter Actual expenditure Provincial	51 602 51 602 152 881 Actual expenditure by municipalities by	77 097 337 564 Fourth Quarter Actual expenditure Provincial	45 590 152 260 Actual expenditure by municipalities by	299 735 299 735 910 709 YTD Expe Actual expenditure Provincial	280 733 280 733 696 976	(3.6%) (3.6%) (3.6%) 60.5%  % Changes fro Actual expenditure Provincial	(11.6%) (11.6%) (0.4%) om 3rd to 4th Q	65.5% 65.3% % Changes f	61.3% 51.9% or the 4th Q Exp as % of Allocation by	34 752 1 75
Transfers by Provincial Departments to Municipalities (Agency services)	443 541 443 541 443 541 1 723 932	14 260 14 260 14 260 14 260 64 191	Other Adjustments	457 801 457 801 457 801 1 788 123	457 801 457 801 1 788 123 Year to date Approved payment	457 801 457 801 1 341 623	53 281 53 281 143 183 First Quarter Actual expenditure Provincial	40 479 40 479 116 910	89 355 89 355 219 682 Second Quarter Actual expenditure Provincial	143 061 143 061 274 925 Actual expenditure	80 002 80 002 210 280 Third Quarter Actual expenditure	51 602 51 602 152 881 Actual expenditure	77 097 337 564 Fourth Quarter Actual expenditure	45 590 152 260	299 735 299 735 910 709 YTD Expe	280 733 280 733 696 976 enditure Actual expenditure	(3.6%) (3.6%) 60.5% % Changes fro	(11.6%) (11.6%) (0.4%) om 3rd to 4th Q	65.5% 65.3% % Changes f Exp as % of Allocation	61.3% 51.9% or the 4th Q Exp as % of	34 752 1 75
	443 541 443 541 443 541 1 723 932	14 260 14 260 14 260 14 260 64 191	Other Adjustments	457 801 457 801 457 801 1 788 123	457 801 457 801 1 788 123 Year to date Approved payment	457 801 457 801 1 341 623 Transferred from Provincial Departments to	53 281 53 281 143 183 First Quarter Actual expenditure Provincial Department by 30	40 479 40 479 116 910 Actual expenditure by municipalities by	89 355 89 355 219 682 Second Quarter Actual expenditure Provincial Department by 31	143 061 143 061 274 925 Actual expenditure by municipalities by	80 002 80 002 210 280 Third Quarter Actual expenditure Provincial Department by 31	51 602 51 602 152 881 Actual expenditure by municipalities by	77 097 337 564 Fourth Quarter Actual expenditure Provincial Department by 30	45 590 152 260 Actual expenditure by municipalities by	299 735 299 735 910 709 YTD Expe Actual expenditure Provincial	280 733 280 733 696 976 enditure Actual expenditure	(3.6%) (3.6%) (3.6%) 60.5%  % Changes fro Actual expenditure Provincial	(11.6%) (11.6%) (0.4%) om 3rd to 4th Q	65.5% 65.3% % Changes t Exp as % of Allocation Provincial	61.3% 51.9% or the 4th Q Exp as % of Allocation by	34 752 1 75
R thousands	443 541 443 541 443 541 1 723 932	14 260 14 260 14 260 14 260 64 191	Other Adjustments	457 801 457 801 457 801 1 788 123	457 801 457 801 1 788 123 Year to date Approved payment	457 801 457 801 1 341 623 Transferred from Provincial Departments to	53 281 53 281 143 183 First Quarter Actual expenditure Provincial Department by 30	40 479 40 479 116 910 Actual expenditure by municipalities by	89 355 89 355 219 682 Second Quarter Actual expenditure Provincial Department by 31	143 061 143 061 274 925 Actual expenditure by municipalities by	80 002 80 002 210 280 Third Quarter Actual expenditure Provincial Department by 31	51 602 51 602 152 881 Actual expenditure by municipalities by	77 097 337 564 Fourth Quarter Actual expenditure Provincial Department by 30	45 590 152 260 Actual expenditure by municipalities by	299 735 299 735 910 709 YTD Expe Actual expenditure Provincial	280 733 280 733 696 976 enditure Actual expenditure	(3.6%) (3.6%) (3.6%) 60.5%  % Changes fro Actual expenditure Provincial	(11.6%) (11.6%) (0.4%) om 3rd to 4th Q	65.5% 65.3% % Changes t Exp as % of Allocation Provincial	61.3% 51.9% or the 4th Q Exp as % of Allocation by	34 752 1 75
R thousands Summary by Provincial Departments	443 541 443 541 443 541 1 723 932	14 260 14 260 14 260 14 260 64 191	Other Adjustments	457 801 457 801 457 801 1 788 123	457 801 457 801 1 788 123 Year to date Approved payment	457 801 457 801 1 341 623 Transferred from Provincial Departments to	53 281 53 281 143 183 First Quarter Actual expenditure Provincial Department by 30	40 479 40 479 116 910 Actual expenditure by municipalities by	89 355 89 355 219 682 Second Quarter Actual expenditure Provincial Department by 31	143 061 143 061 274 925 Actual expenditure by municipalities by	80 002 80 002 210 280 Third Quarter Actual expenditure Provincial Department by 31	51 602 51 602 152 881 Actual expenditure by municipalities by	77 097 337 564 Fourth Quarter Actual expenditure Provincial Department by 30	45 590 152 260 Actual expenditure by municipalities by	299 735 299 735 910 709 YTD Expe Actual expenditure Provincial	280 733 280 733 696 976 enditure Actual expenditure	(3.6%) (3.6%) (3.6%) 60.5%  % Changes fro Actual expenditure Provincial	(11.6%) (11.6%) (0.4%) om 3rd to 4th Q	65.5% 65.3% % Changes t Exp as % of Allocation Provincial	61.3% 51.9% or the 4th Q Exp as % of Allocation by	34 752 1 75
R thousands Summary by Provincial Departments Education	443 541 443 541 443 541 1 723 932 Main Budget	14 260 14 260 14 260 14 260 64 191	Other Adjustments	457 801 457 801 457 801 1 788 123 Total Available 2019/20	457 801 457 801 1 788 123 Year to date Approved payment	457 801 457 801 1 341 623 Transferred from Provincial Departments to	53 281 53 281 143 183 First Quarter Actual expenditure Provincial Department by 30	40 479 40 479 116 910 Actual expenditure by municipalities by	89 355 89 355 219 682 Second Quarter Actual expenditure Provincial Department by 31	143 061 143 061 274 925 Actual expenditure by municipalities by	80 002 80 002 210 280 Third Quarter Actual expenditure Provincial Department by 31	51 602 51 602 152 881 Actual expenditure by municipalities by	77 097 337 564 Fourth Quarter Actual expenditure Provincial Department by 30	45 590 152 260 Actual expenditure by municipalities by	299 735 299 735 910 709 YTD Expe Actual expenditure Provincial	280 733 280 733 696 976 enditure Actual expenditure	(3.6%) (3.6%) (3.6%) 60.5%  % Changes fro Actual expenditure Provincial	(11.6%) (11.6%) (0.4%) om 3rd to 4th Q	65.5% 65.3% % Changes t Exp as % of Allocation Provincial	61.3% 51.9% or the 4th Q Exp as % of Allocation by	34 752 1 75
R thousands Summary by Provincial Departments Education Health	443 541 443 541 443 541 1 723 932	14 260 14 260 14 260 14 260 64 191	Other Adjustments	457 801 457 801 457 801 1 788 123	457 801 457 801 1 788 123 Year to date Approved payment	457 801 457 801 1 341 623 Transferred from Provincial Departments to	53 281 53 281 143 183 First Quarter Actual expenditure Provincial Department by 30	40 479 40 479 116 910 Actual expenditure by municipalities by	89 355 89 355 219 682 Second Quarter Actual expenditure Provincial Department by 31	143 061 143 061 274 925 Actual expenditure by municipalities by	80 002 80 002 210 280 Third Quarter Actual expenditure Provincial Department by 31	51 602 51 602 152 881 Actual expenditure by municipalities by	77 097 337 564 Fourth Quarter Actual expenditure Provincial Department by 30	45 590 152 260 Actual expenditure by municipalities by	299 735 299 735 910 709 YTD Expe Actual expenditure Provincial	280 733 280 733 696 976 enditure Actual expenditure	(3.6%) (3.6%) (3.6%) 60.5%  % Changes fro Actual expenditure Provincial	(11.6%) (11.6%) (0.4%) om 3rd to 4th Q	65.5% 65.3% % Changes t Exp as % of Allocation Provincial	61.3% 51.9% or the 4th Q Exp as % of Allocation by	34 752 1 75
R thousands Summary by Provincial Departments Education Health Social Development	443 541 443 541 443 541 1 723 932 Main Budget	14 260 14 260 14 260 14 260 64 191	Other Adjustments	457 801 457 801 457 801 1788 123	457 801 457 801 1 788 123 Year to date Approved payment	457 801 457 801 1 341 623 Transferred from Provincial Departments to	53 281 53 281 143 183 First Quarter Actual expenditure Provincial Department by 30	40 479 40 479 116 910 Actual expenditure by municipalities by	89 355 89 355 219 682 Second Quarter Actual expenditure Provincial Department by 31	143 061 143 061 274 925 Actual expenditure by municipalities by	80 002 80 002 210 280 Third Quarter Actual expenditure Provincial Department by 31	51 602 51 602 152 881 Actual expenditure by municipalities by	77 097 337 564 Fourth Quarter Actual expenditure Provincial Department by 30	45 590 152 260 Actual expenditure by municipalities by	299 735 299 735 910 709 YTD Expe Actual expenditure Provincial	280 733 280 733 696 976 enditure Actual expenditure	(3.6%) (3.6%) (3.6%) 60.5%  % Changes fro Actual expenditure Provincial	(11.6%) (11.6%) (0.4%) om 3rd to 4th Q	65.5% 65.3% % Changes t Exp as % of Allocation Provincial	61.3% 51.9% or the 4th Q Exp as % of Allocation by	34 752 1 75
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	443 541 443 541 443 541 1 723 932 Main Budget	14 260 14 260 14 260 14 260 64 191	Other Adjustments	457 801 457 801 457 801 1 788 123 Total Available 2019/20	457 801 457 801 1 788 123 Year to date Approved payment	457 801 457 801 1 341 623 Transferred from Provincial Departments to	53 281 53 281 143 183 First Quarter Actual expenditure Provincial Department by 30	40 479 40 479 116 910 Actual expenditure by municipalities by	89 355 89 355 219 682 Second Quarter Actual expenditure Provincial Department by 31	143 061 143 061 274 925 Actual expenditure by municipalities by	80 002 80 002 210 280 Third Quarter Actual expenditure Provincial Department by 31	51 602 51 602 152 881 Actual expenditure by municipalities by	77 097 337 564 Fourth Quarter Actual expenditure Provincial Department by 30	45 590 152 260 Actual expenditure by municipalities by	299 735 299 735 910 709 YTD Expe Actual expenditure Provincial	280 733 280 733 696 976 enditure Actual expenditure	(3.6%) (3.6%) (3.6%) 60.5%  % Changes fro Actual expenditure Provincial	(11.6%) (11.6%) (0.4%) om 3rd to 4th Q	65.5% 65.3% % Changes t Exp as % of Allocation Provincial	61.3% 51.9% or the 4th Q Exp as % of Allocation by	34 752 1 75
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	443 541 443 541 1 723 932 Main Budget	14 260 14 260 14 260 14 260 64 191	Other Adjustments	457 801 457 801 457 801 1 788 123 - Total Available 2019/20  12 781 103 725	457 801 457 801 1 788 123 Year to date Approved payment	457 801 457 801 1 341 623 Transferred from Provincial Departments to	53 281 53 281 143 183 First Quarter Actual expenditure Provincial Department by 30	40 479 40 479 116 910 Actual expenditure by municipalities by	89 355 89 355 219 682 Second Quarter Actual expenditure Provincial Department by 31	143 061 143 061 274 925 Actual expenditure by municipalities by	80 002 80 002 210 280 Third Quarter Actual expenditure Provincial Department by 31	51 602 51 602 152 881 Actual expenditure by municipalities by	77 097 337 564 Fourth Quarter Actual expenditure Provincial Department by 30	45 590 152 260 Actual expenditure by municipalities by	299 735 299 735 910 709 YTD Expe Actual expenditure Provincial	280 733 280 733 696 976 enditure Actual expenditure	(3.6%) (3.6%) (3.6%) 60.5%  % Changes fro Actual expenditure Provincial	(11.6%) (11.6%) (0.4%) om 3rd to 4th Q	65.5% 65.3% % Changes t Exp as % of Allocation Provincial	61.3% 51.9% or the 4th Q Exp as % of Allocation by	34 752 1 75
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	443 541 443 541 443 541 1 723 932 Main Budget	14 260 14 260 14 260 14 260 64 191	Other Adjustments	457 801 457 801 457 801 1 788 123 Total Available 2019/20	457 801 457 801 1 788 123 Year to date Approved payment	457 801 457 801 1 341 623 Transferred from Provincial Departments to	53 281 53 281 143 183 First Quarter Actual expenditure Provincial Department by 30	40 479 40 479 116 910 Actual expenditure by municipalities by	89 355 89 355 219 682 Second Quarter Actual expenditure Provincial Department by 31	143 061 143 061 274 925 Actual expenditure by municipalities by	80 002 80 002 210 280 Third Quarter Actual expenditure Provincial Department by 31	51 602 51 602 152 881 Actual expenditure by municipalities by	77 097 337 564 Fourth Quarter Actual expenditure Provincial Department by 30	45 590 152 260 Actual expenditure by municipalities by	299 735 299 735 910 709 YTD Expe Actual expenditure Provincial	280 733 280 733 696 976 enditure Actual expenditure	(3.6%) (3.6%) (3.6%) 60.5%  % Changes fro Actual expenditure Provincial	(11.6%) (11.6%) (0.4%) om 3rd to 4th Q	65.5% 65.3% % Changes t Exp as % of Allocation Provincial	61.3% 51.9% or the 4th Q Exp as % of Allocation by	34 752 1 75
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Covernment	443 541 443 541 1 723 932 Main Budget	14 260 14 260 14 260 14 260 64 191	Other Adjustments	457 801 457 801 457 801 1 788 123 - Total Available 2019/20  12 781 103 725	457 801 457 801 1 788 123 Year to date Approved payment	457 801 457 801 1 341 623 Transferred from Provincial Departments to	53 281 53 281 143 183 First Quarter Actual expenditure Provincial Department by 30	40 479 40 479 116 910 Actual expenditure by municipalities by	89 355 89 355 219 682 Second Quarter Actual expenditure Provincial Department by 31	143 061 143 061 274 925 Actual expenditure by municipalities by	80 002 80 002 210 280 Third Quarter Actual expenditure Provincial Department by 31	51 602 51 602 152 881 Actual expenditure by municipalities by	77 097 337 564 Fourth Quarter Actual expenditure Provincial Department by 30	45 590 152 260 Actual expenditure by municipalities by	299 735 299 735 910 709 YTD Expe Actual expenditure Provincial	280 733 280 733 696 976 enditure Actual expenditure	(3.6%) (3.6%) (3.6%) 60.5%  % Changes fro Actual expenditure Provincial	(11.6%) (11.6%) (0.4%) om 3rd to 4th Q	65.5% 65.3% % Changes t Exp as % of Allocation Provincial	61.3% 51.9% or the 4th Q Exp as % of Allocation by	34 752 1 75
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	443 541 443 541 443 541 1 723 932 Main Budget	14 260 14 260 14 260 14 260 64 191	Other Adjustments	457 801 457 801 457 801 1 788 123 Total Available 2019/20	457 801 457 801 1 788 123 Year to date Approved payment	457 801 457 801 1 341 623 Transferred from Provincial Departments to	53 281 53 281 143 183 First Quarter Actual expenditure Provincial Department by 30	40 479 40 479 116 910 Actual expenditure by municipalities by	89 355 89 355 219 682 Second Quarter Actual expenditure Provincial Department by 31	143 061 143 061 274 925 Actual expenditure by municipalities by	80 002 80 002 210 280 Third Quarter Actual expenditure Provincial Department by 31	51 602 51 602 152 881 Actual expenditure by municipalities by	77 097 337 564 Fourth Quarter Actual expenditure Provincial Department by 30	45 590 152 260 Actual expenditure by municipalities by	299 735 299 735 910 709 YTD Expe Actual expenditure Provincial	280 733 280 733 696 976 enditure Actual expenditure	(3.6%) (3.6%) (3.6%) 60.5%  % Changes fro Actual expenditure Provincial	(11.6%) (11.6%) (0.4%) om 3rd to 4th Q	65.5% 65.3% % Changes t Exp as % of Allocation Provincial	61.3% 51.9% or the 4th Q Exp as % of Allocation by	34 752 1 75

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

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)					Voort	o date	First C	Quarter	Casand	Quarter	Third C		Equath	Quarter	YTD Exp	anditure	9/ Changas fra	om 3rd to 4th Q	% Changes 1	or the 4th O	Approved	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Fxn as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				[ ]	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 465			1 465 4 800			892							14	1 465				100.0%	93.1%	-	-
Infrastructure Skills Development Grant	1 800	3 000		4 800	4 800	4 800	760	/41	699	640	1 252	1 073	2 089	1 557	4 800	4 010	66.9%	45.2%	100.0%	83.5%	- 1	-
Integrated City Development Grant		-				-									-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-					-									-		-	-		-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-														-		-	-		-	- 1	-
	3 265			6 265	6 265		1 652	1 676	1 029	944	1 297			1 571		5 373	-	32.9%	100.0%	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	3 265	3 000		6 265	6 265	6 265	1 652	16/6	1 029	944	1 297	1 182	2 287	15/1	6 265	5 3/3	76.3%	32.9%	100.0%	85.8%		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)						-									-		-	-	-	-		-
Municipal Disaster Grant	119			110	119	119								110	-	110				100.0%	-	
Municipal Disaster Grant  Municipal Disaster Recovery Grant	119			119	119	119								119	-	119	-	-		100.0%		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)						-									-					-		-
Municipal Demarcation Transition Grant (Schedule 98)						-									-			-	-	-		-
Sub-Total Vote	119			119	119									119		119			- 1	100.0%		
Transport (Vote 37)	119			119	119	119								119		119				100.0%		
Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant	1	1		1	1	1			1							1 1	1	1	-	-	- 1	
Public Transport Network Grant	1	1		1	1															-	- 1	
Rural Road Assets Management Systems Grant	2 101	1		2 101	2 101	2 101	201		106	729	138	277	318	688	763	1 694	130.4%	148.2%	36.3%	80.6%	- 1	
Sub-Total Vote	2 101			2 101		2 101	201		106		138	277			763		130.4%		36.3%	80.6%	-	
Public Works (Vote 6)	2 101			2 101	2 101	2 101	201	ļ	100	129	130	211	310	000	/03	1 074	130.476	140.270	30.3%	00.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	1.088	1		1 088	1 088	1.088	8		24	F-1	538	1 039	E	/141	575	1 085	(99.1%)	(101.3%)	52.8%	99.7%		
Sub-Total Vote	1 088	-		1 088		1 088	8		24	52	538	1 039		(14)	575		(99.1%)		52.8%	99.7%		
Energy (Vote 29)	1 088	-		1 088	1 088	1 088	8		24	52	538	1 039	5	(14)	5/5	1 085	(77.1%)	(101.3%)	32.8%	77.1%		
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				-		
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																				-		
Sub-Total Vote																						
Water Affairs (Vote 38)					· · · · · · · · · · · · · · · · · · ·			ļ				ļ		-				-				
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																				-		
Regional Bulk Infrastructure Grant (Schedule 6B)																				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	_					
Municipal Water Infrastructure Grant (Schedule 5B)																				-		
Municipal Water Infrastructure Grant (Schedule 6B)																	_					
Bucket Eradication Programme Grant																				-		
Water Services Infrastructure Grant (Schedule 5B)																	_					
Water Services Infrastructure Grant (Schedule 6B)																	_					
Sub-Total Vote								-										-				
Sport and Recreation South Africa (Vote 19)								·					***************************************			·						
2013 Africa Cup of Nations Host City Operating Grant															-		-				-	
2014 African Nations Championship Host City Operating Gran															-							
Sub-Total Vote									-													
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-				-									-		-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-			1 -										-	-	-	-	-	-	- 1	
Municipal Human Settlements Capacity Grant	1	-													-				-	-	-	
Municipal Emergency Housing Grant	1	-				-									-			-	-	-	-	
Metro Informal Settlements Partnership Grant	1 -	-		-	1 -										-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-			-	-		-		-	-	-	-	-	-	-	- ]	-	-
Sub-Total Sub-Total	6 573	3 000		9 573	9 573	9 573	1 861	1 683	1 159	1 726	1 973	2 498	2 610	2 364	7 603	8 271	32.3%	(5.4%)	79.4%	86.4%		
Cooperative Governance (Vote 3)	1				1																	
Municipal Infrastructure Grant	1 -	-				-			1		1				-	-	-	-		-	-	-
Sub-Total Vote	-	-		-	-								-			- 1	-	-	-	- 1		
Sub-Total Sub-Total	1	-		-	1						-						-		-	-	-	
Total	6 573	3 000	1	9 573	9 573	9 573	1 861	1 683	1 159	1 726	1 973	2 498	2 610	2 364	7 603	8 271	32.3%	(5.4%)	79.4%	86.4%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1	1		2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1		1	1	Municipalities	September 2019	20 Jupienioei 2015	December 2019	2. 3000	March 2020		June 2020	30 0000 2020	Separament		Separament		Department	amerpuncies		
R thousands							2010	1				1										
	<del>                                     </del>	l	1	l	<del>                                     </del>			<del>                                     </del>	-	l	-	l	1									
Summary by Provincial Departments	1		1		1			-	1		1		1									
Education	1							1		1		1				- 1	-	-	-	-		
Health	1							1		1		1				- 1	-	-	-	-		
Social Development	1							1		1		1				- 1	-	-	-	-		
Public Works, Roads and Transport	1					-		1		1		1				-	-	-	-	-		
Agriculture	1					-		1		1		1				-	-	-		-		
Sport, Arts and Culture	1				1			1		1		1				-	-	-	-	-		
Housing and Local Government	4 247	-		4 247		-		1		1		1			-	-	-	-	-	-		
Office of the Premier		-		-		-		1		1		1			-	-	-	-	-	-		
Other Departments		1	1	l	l	1				1		l										

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

The property of the property o	NORTHERN CAPE: NAMAKWA (DC6)					Veert	a data	First C		Casand	Ouestes	Third (		Equath	Ouestes	VTD Eve	anditure	9/ Changas fra	m 2rd to 4th O	9/ Changes	for the 4th O	Anneoused	Dall Over
Part		Division of	Adjustment (Mid	Other	Total Available		Transferred to															Total Available	YTD expenditure
March   Marc		revenue Act No.	vear)	Adjustments	2019/20			expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation									
Service of the control of the contro			,	,,																			,
Part							,	Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
The second control of the control of								September 2019	2019	December 2019		March 2020		June 2020		·							
Secretary of the secret	R thousands		1		1	1		1								1							
Secretary of the secret	National Treasury (Vote 10)																						
The property of the property o		1 785	-		1 785	1 785	1 785	336	336	466	466	36	107	945	677	1 783	1 586	2525.0%	532.0%	99.9%	88.9%	-	
Part			-				-											-	-			-	-
Company control provided   Company	Integrated City Development Grant		-				-											-	-			-	
Part	Neighbourhood Development Partnership (Schedule 5B)		-															-	-			-	-
100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Neighbourhood Development Partnership (Schedule 6B)		-															-	-			-	-
The property of the control of the c			-				-											-	-		-		
The control of the co	Sub-Total Vote	1 785	-		1 785	1 785	1 785	336	336	466	466	36	107	945	677	1 783	1 586	2525.0%	532.0%	99.9%	88.9%	-	-
Mac of control																							
The secretary of the se	Municipal Systems Improvement Grant (Schedule 5B)		-															-	-		-	-	
March   Marc			-															-	-		-	-	
The second control of the bland of the second plant of the second p		149	-		149	149	149								149		149	-	-		99.8%	-	
An office of the Control Control Co	Municipal Disaster Recovery Grant		-															-	-		-	-	
18 A MARINE STATE OF THE PROPERTY OF THE PROPE			-			-	-									-		-	-		-	-	
TRANSPER PROPER																			-				
The control of the co	Sub-Total Vote	149	-		149	149	149	-	-	-		-		-	149		149	-	-	-	99.8%	-	
## Company of the Com																							
The Process of Control	Public Transport Infrastructure and Systems Grant		-	1			-	1		1						-	-	-	-		-	-	
The first bus designed region (1984) 1980   1890			-	1		1		1		1						1		-	-			-	
March   1988   1989	Public Transport Network Grant		-	1						1								-			-	-	-
Mate	Rurai Road Assets Management Systems Grant		-															-					
Total Part   P	Sub-Total Vote	3 076	-		3 076	3 076	3 076	334		947		-	1 511	1 260	1 067	2 541	2 578		(29.4%)	82.6%	83.8%	-	
1. The part of the																							
The property of the property o	Expanded Public Works Programme Integrated Grant (Municipality)		-																				
The plant of the final control of the plant	Sub-Total Vote	1 000	-		1 000	1 000	1 000	62	318	310	451	317	105	20	89	709	962	(93.7%)	(15.4%)	70.9%	96.2%	-	-
### April and Control And Cont	Energy (vote 24)		1	1	1	1		1		1						1							
Seedings for the confidence of Control and	Integrated National Electrification Programme (Municipal) Grant		-															-	-		-	-	
Triang California of Management (Same) of California of Management (Same) of California of Californi						-	-									-		-	-		-	-	
Transport State of St	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-															-	-		-	-	
See Case 1989  - See Case 1989	Energy Efficiency and Demand Side Management (Municipal) Grant					-	-									-		-	-		-	-	
See Alle Manual Cities and Street of Street Group (City and Street City City City City City City City Cit	Energy Efficiency and Demand Side Management (Eskom) Grant																		-				
Backeys Mark And Class and Chande College of Chande (1) This Service Change of Chande (1) This Service Chande (1) This Service Change of Chande (1) This Service Change of Chande (1) This Service Change of Chande (1) This Service Chande (1) Th	Sub-Total Vote	-	-		-	-	-				-		-	-		-		-	-	-	-	-	
Regular Mat Personal Conduct (Chorde 18) Regular Mat Personal Conduct (Chorde 19) Regular Mat Personal Conduct (Chorde																							
Register file A final function (Control (Schold 19)) Register file (Schold 19) Registe	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-												-			-	-	
This Services Country and Trains Services Country Coun	Regional Bulk Intrastructure Grant (Schedule 5B)					-	-									-		-	-		-	-	
Transfer States (copyring) and Flanch States (copyring)	Regional Bulk Intrastructure Grant (Schedule 6B)					-	-									-		-	-		-	-	
Hatering Many inflations (Carl Schools 5) Hatering Many inflations (Carl	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-									-		-	-		-	-	
Marcing Marcing Marcing (Section 48)  Marcing		-	-			-												-	-		-	-	
Record Execution Programme Coard   Record Schools - 18   Record	Municipal Water Infrastructure Grant (Schedule 5B)					-	-									-		-	-		-	-	
Wilst Street Information (Fail Schools 19)		-	-			-												-			-		
Water	Bucket Eradication Programme Grant	-	-			-												-			-	-	-
Sub- Food Vision 19   1			-			-										-		-	-		-		
Special organization bears (Marce) (See 19)  - Company (Marce)	Water Services Infrastructure Grant (Schedule 6B)		-																		-		
2013 A Mice Co. Que of Nicolates Host Colly Operating Grant 2014 A Mice Name And Employment Protection 2014 A Mice Name And Employment Protection 2015 A M	Sub-Total Vote		-							•				•								•	
2014 A Florent Nations Champtoning Priort City Operating Grant Marked National Marked National State Classes (Chamber State Coast (Cham																							
Sub-Total Vision (1997) Placed Households (199	2013 Africa Cup of Nations Host City Operating Grant					-										-		-		-	-	-	
Human Selfements (Vol. 3)	2014 African Nations Championship Host City Operating Gran																						
Real Households Individuals Carell (Schoolds 80)	Sub-rotal vote														-								
Rate Households (Residuation Count (Schoolds (8)) Municipal Rams (Signature Count (Schoolds (8)) Municipal Rams (Signature Count (Schoolds (8)) Municipal Rams (Signature Count (8)) Sub-Total Vote Sub-T	Dural Households Infractivature Creek (Calcadula ED)																						
Manippi Employers (Special Manippi Employers) (Special Man		1	1	1	1	1		1		1						1	1	1	1	1	-	-	
Municipalities   Provincial Departments   Municipalities   Agreement   Provincial Departments   Municipalities   Agreement   Provincial Departments   Municipalities   Agreement   Provincial Departments   Municipalities   Agreement   Provincial Departments   Provincial Department	Municipal Human Settlements Canacity Grant	1	1	1	1	1		1		1						1	1	1	1	1	-	-	
Main Dispatements   Care   Substitution   Settlements   Care   Substitution   S		1	1	1	1	1		1		1									1		-		
Sub-Total Voide   Sub-Total	Motro Informal Sottlements Partnershin Grant	1	1	1	1	1		1		1						1	1	1	1	1	-	-	
Sub-Total   Comparative Commance (Vole 3)   Comparative Commance (Vole 2)   Comparative Commance (Vole 3)   Comparative Comm		·		-	ļ		·			1					-				1			-	
Cooperative Covernance (Vole 3)	Sub Total	6.010		<del>                                     </del>	4.010	6.010	6.010	722	454	1722	014	252	1 722	2 225	1 001	E 022	F 27E	520.20v	15.00/	02.70	07.00	-	-
Municipalities		0010		1	0010	0 0 10	6010	132	604	1 /23	916	353	1 /23	2 225	1981	5 033	3 2/5	330.5%	13.0%	03.7%	07.8%	-	
Sub-Total Vice   Total   Sub-Total Vice   Sub-Total Vice				1		1 .		1		1								_					
Sub-Total	Sub-Total Vote				·		·		ł						-		·		]			-	
Column   C	Sub-Total	<u> </u>		1		· ·	<u> </u>			l	· ·	<u> </u>		<u> </u>	<u> </u>	<u> </u>			-		-		-
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Adjustment Budget   Department to Municipalities   Provincial Department to Municipaliti	Total	6 010	-	1	6 010	6010	6 010	737	A54	1777	ATO	353	1 777	2 225	1 981	5 1123	5 275	530 3%	15 0%	83.7%	87.8%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Provincial Poportment to Municipalities (Agency services)  Provincial Department to Municipalities (Agency services)  R thousands  R thousands  Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Provincial Department to Municipalities (Agency services)  Minicipalities (Agency services)  Minicip	1	3010		1	7010	3010	2010	/32	054	. 723	710	333	. 723	. 223	. 701		32/3	555.570	.3.070	<b>53.77</b> 0	57.070		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Provincial Poportment to Municipalities (Agency services)  Provincial Department to Municipalities (Agency services)  R thousands  R thousands  Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Provincial Department to Municipalities (Agency services)  Minicipalities (Agency services)  Minicip						Vegete data		Eiret Constan		Second Overto		Third Constan		Fourth Owner	1	VTD E	penditure	% Channae for	om 3rd to 4th O	% Changes	for the 4th O		
R Rouands  R Departments D Jumany provincial Departments D Jumanicipalities by Provincial Department by 31 September 2919  R Dougnands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure										
Department to Department to Department to Municipalities   Department to y3   Department by 31   December 2019   Depart		mum Duaget	,Jaument Dudger	Aujustinents	2019/20			Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities		by municipalities	Allocation	Allocation by		
R Housands  Summary by Provincial Departments  Education			1	1	1	1		Department by 30	30 September 2019	Department by 31		Department by 31		Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
Summary by Provincial Departments			1	1	1	1	Municipalities	September 2019	1	December 2019		March 2020		June 2020	1	1				Department			
Summary by Provincial Departments	R thousands		1	1	1	1	1	1	1	1					1	1							
Education			<b> </b>	<del>                                     </del>	<b> </b>	<b> </b>		<b> </b>	<b> </b>	t					<del>                                     </del>	<b> </b>	l						
Health	Education	<u> </u>	<b> </b>	t	<b> </b>	<b> </b>		<b> </b>	<b> </b>	t					t	<b> </b>							
Social Development				1				1	1	1					1			-	1	•			
Public Works, Roads and Transport				1				1	1	1					1			-	1	•			
	Bublic Works Boods and Transport			1				1	1	1					1			-	1	•			
Sport, Arts and Culture				1				1	1	1					1			-	-	-	-		
Housing and Local Government 4 246 • 4 246 • • • • • • • • • • • • • • • • • • •	Agriculture			1				1	1	1					1			-	-	-	-		
Office of the Premier				1				1	1	1					1		- 1	-	-	-	-		
	Housing and Local Government	4 246		1	4 246	-		1	1	1					1		-	-	-	-	-		
Other Departments				1				1	1	1					1		- 1	-	-	-	-		
	Other Departments	1		1			l																

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

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC/)					Year 1	to date	First (	Quarter	Second	Quarter	Third Q	Juarter	Fourth	Quarter	YTD Exr	penditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities						
	16 of 2019	, ,			, ,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands											1											
National Treasury (Vote 10)		1																				
Local Government Financial Management Grant	1 785			1 785	1 785	1 785	427	7 137	7 472	688	268	529	618	520	1 785	1 874	130.6%	(1.6%)	100.0%	105.0%		-
Infrastructure Skills Development Grant		-									1						-	-	-	-		-
Integrated City Development Grant		-									1						-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-									1						-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-									1						-	-	-	-		-
Integrated Urban Development Grant		-															-	-	-			-
Sub-Total Vote	1 785			1 785	1 785	1 785	427	137	472	688	268	529	618	520	1 785	1 874	130.6%	(1.6%)	100.0%	105.0%		
Cooperative Governance (Vote 3)											1											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-									1						-		-	-		-
		-			20			292			1	173				587	-	(94.7%)	-			-
Municipal Disaster Grant Municipal Disaster Recovery Grant	30	-		30	30	30		292	4	113	1	1/31		,		307		(94.770)	-	1956.7%		-
Municipal Demarcation Transition Grant (Schedule 5B)				-							1					1				-	. 1	
Municipal Demarcation Transition Grant (Schedule 6B)		-									1								-	-		
Sub-Total Vote	20			20	30	20		292		113	h	173				587	-	(94.7%)		1956.7%		
Transport (Vote 37)	30			30	30	30		272		113		1/3		,		307		(94.170)		1930.776		
Public Transport Infrastructure and Systems Grant											1											
Public Transport Network Operations Grant	1		1 '	1	1 .	1 :	1		1		1				1		]					
Public Transport Network Grant											1											
Rural Road Assets Management Systems Grant	3 188	3	1 '	3 188	3 188	3 188	801		470	426	443	1 202	1 004	315	2 718	1 943	126.6%	(73.8%)	85.3%	61.0%		
Sub-Total Vote	3 188			3 188					470		443	1 202			2 718							-
Public Works (Vote 6)									1	120	1		. 504		-710			(, 5,676)	23.5%	21.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 093		1	1 093		1 093		360	279	183	127	559			816	1 480	55.1%	(32.4%)	74.7%			
Sub-Total Vote	1 093		*	1 093					279		127	559			816		55.1%					-
Energy (Vote 29)				. 575	1	1	1	300	1	.00		-37		1	5.0	50		(==.710)				
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)		-									1								-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-									1				-		-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-									1				-		-	-	-	-		
Sub-Total Vote				-	-				-				-						-	-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-									1						-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-									1						-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-									1						-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-						1						-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-									1						-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-									1						-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-									1						-	-	-	-		
Bucket Eradication Programme Grant		-									1						-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)		-									1						-	1	-	-		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		-									L	;								-		
Sport and Recreation South Africa (Vote 19)	-												•									
2013 Africa Cup of Nations Host City Operating Grant											1											
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-									1								-	-		
Sub-Total Vote		-									1											
Human Settlements (Vote 31)		+				-								-								
Rural Households Infrastructure Grant (Schedule 5B)											1											
Rural Households Infrastructure Grant (Schedule 5B)	1		1 '	1	1	1	1		1		1				1	1	1			•	. 1	
Municipal Human Settlements Capacity Grant	1 :	1	1 '		1	1	1		1		1							] ]		-		
Municipal Emergency Housing Grant			1 '		1 .		1		1		1	!			1	1 1	]	1 ]		•		
Metro Informal Settlements Partnership Grant	1		1 '		1 :				1		1				1		]	1 1		-		
Sub-Total Vote	1	1	t	ļ	1	1	1		1				l	1	·		·	1		-		
Sub-Total Vote	6 096	+	+	6 096	6 096	6 096	1 441	790	1 221	1 410	838	2 462	1 819	1 222	5 3 1 9	5 884	117.1%	(50.4%)	87.3%	96.5%		-
Cooperative Governance (Vote 3)	3 070	+	<del>                                     </del>	3070	3070	5070	7441	770	1221	. 410	330	2.402	.017	. 222	3317	3 004		(50.470)	07.070	73.370		
Municipal Infrastructure Grant			1 '				1		1		1	!					-			-	7 670	
Sub-Total Vote	-	-		-	-	1	-	·	-				-	1	•		-				7 670	-
Sub-Total	-	<del></del>	<del>                                     </del>	-									-				-		-	-	7 670	-
Total	6 096	1 -	T .	6 096	6 096	6 096	1 441	790	1 221	1 410	838	2 462	1 819	1 222	5 319	5 884	117.1%	(50.4%)	87.3%	96.5%	7 670	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1	1	1	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1		1 '		1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
	1		1 '		1	Municipalities	September 2019	1	December 2019	1	March 2020	· '	June 2020		1		1		Department			
R thousands	1			<u> </u>	1	<u> </u>			1			·	<u> </u>	<u> </u>								
Summary by Provincial Departments		1																				
Education						-	1	1	1	l	1		1	1	-	-	-	-	-	-	. 7	
Health	-	-	1 '		-	-	1	1	1	1	1	· '			-	-	-	-	-	-		
Social Development	-	-	1 '	-	-	-	1	1	1	1	1	· '			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1 '	-		-		1	1	l	1	'			-	-	-	-	-	-		
Agriculture	-	-	1 '		-	-	1	1	1	1	1	· '			-	-	-	-	-	-		
		-	1 '		-	-	1	1	1	1	1	· '			-	-	-	-	-	-		
Sport, Arts and Culture						1	1	1	1	1					1		1	1				
Housing and Local Government	4 246			4 246		-					1 1	٠ .			-	-	-		-		'	
Housing and Local Government Office of the Premier	4 246			4 246	:						l J					:		-	:	- :		
Housing and Local Government	4 246	-		4 246	:	:						 			:	:	:	-	-			

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

NORTHERN CAPE: 2 F MGCAWU (DC8)					Year t	to date	First (	Quarter	Second	Quarter	Third C	hiarter	Fourth	Quarter	YTD Evr	enditure	% Changes fro	m 3rd to 4th Q	% Changes 1	or the 4th O	Approved R	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	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30	30 September	Department by 31		Department by 31		Department by 30		Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	161	129	42	42	312	298	457	337	972	805	46.5%	13.0%	97.2%	80.5%		
Infrastructure Skills Development Grant		-				-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-														-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-														-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-													-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-													-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	161	129	42	42	312	298	457	337	972	805	46.5%	13.0%	97.2%	80.5%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-										-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)															-	-	-	-	-	-	-	-
Municipal Disaster Grant	30			30	30	30									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-														-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-														-	-	-	-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)																	-	-			-	
Sub-Total Vote	30	-		30	30	30	-				-		-			-		-	-		-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1	1		1		1		1						-	- ]	-	1		-	-	
Public Transport Network Operations Grant																-	-		-		- 1	
Rural Road Assets Management Systems Grant	3 037	1	1	3 037	3 037	3 037	1 035	747	7 260	770	903	651	839	271	3 037	2 467	(7.1%)	(58.4%)	100.0%	01.20	-	-
Sub-Total Vote	3 037	ļ		3 037						778	903	651			3 037		(7.1%)		100.0%	81.2% 81.2%		
Sub-Lotal Vote Public Works (Vote 6)	3 03/			3 03/	3 03/	3 03/	1 035	161	260	1/8	903	651	839	2/1	3 U3/	2 46/	(7.1%)	(58.4%)	100.0%	81.2%		······································
Expanded Public Works Programme Integrated Grant (Municipality)	1 089	1	1	1 089	1 089	1 089	384	739	21	40	36	169		E4	441	1 033	(100.0%)	(66.9%)	40.5%	94.9%	1	
Sub-Total Vote	1 089			1 089		1 089		739	21	69	36	169		D0	441	1 033	(100.0%)	(66.9%)	40.5%			
Energy (Vote 29)	1 007	-		1 009	1 007	1 007	304	139	21	07	30	107		30	441	1 033	(100.0%)	(00.976)	40.3%	74.770		·
Integrated National Electrification Programme (Municipal) Grant	1 .		1		1 .	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						l					-			l				-		-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-													-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-													-	-	-	-			- 1	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-														-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-											-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-														-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-														-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-													-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-													-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-			-										-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-										-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-		-		-		-	-	-			-		-	-			
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-														-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran																-		-		-		
Sub-Total Vote Human Settlements (Vote 31)	-			-	-		-	-	-				-			-		-	-		-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1		1				1		1							-	-	-	-	-	-	
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						-	-	-	1		-	-	-
	1	-				-			-				ļ	-	-	-	-	1		-		
Sub-Total Vote			1	1 -	<u> </u>	5 156	1 580	1 635	323	889	1 251	1 118	1 296	663	4 450	4 305	3.6%	(40.6%)	86.3%	83.5%		-
Cub Total	E 457	•		E 4F/						889	1 251	1 118	1 296	663	4 450	4 305		(40.6%)	86.3%	83.5%		
Sub-Total	5 156	-		5 156	5 156	3 130	1 580	1 033	323									- 4				
Sub-Total Cooperative Governance (Vote 3)	5 156	-		5 156	5 156	3 130	1 580	1 033	323									` '				
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	5 156	-		5 156	5 156	-	1580	1 633	323						-		-	-	-	-	-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	5 156	-		5 156	5 156	-	1 580	- 1 033	-	-	-		-	-		-	-	-	-	-		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote		-		-	-	-	-	-	-	-	-	1 118	1 204	- 667	4 450	-	-	-	88 38°	- - - 83.5%		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	5 156	-		5 156 - - - 5 156	-	-	-	-	-	-	- -	1 118	1 296	663	4 450	-	-	-	- - - 86.3%	- - - 83.5%	-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote		-		-	5 156	-	- - 1 580	-	323	-	- - 1251	1118		- 663		4 305	3.6%	(40.6%)				
Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Total	5 156	- - - -	Other Adjustres-1	5 156	5 156 Year to date	5 156	1 580	1 635	323 Second Quarter	- - - 889	1 251 Third Quarter		Fourth Quarter		YTD Exp	4 305	3.6%	(40.6%)	% Changes t	for the 4th Q	-	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	5 156	- - - -	Other Adjustments	5 156	5 156	5 156	1 580 First Quarter Actual expenditure Provincial	1 635  Actual expenditure by municipalities by	323 Second Quarter Actual expenditure Provincial	Actual expenditure	1 251 Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure	Actual expenditure by municipalities by	YTD Exp	4 305 senditure Actual expenditure	3.6%	(40.6%)	% Changes Exp as % of Allocation	for the 4th Q Exp as % of	-	- - - - -
Sub-Total Victoria  Sub-Total Victoria  Municipal Infrastructure Grant  Sub-Total Victoria  Total	5 156	- - - -	Other Adjustments	5 156	5 156  Year to date Approved payment	5 156  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635	323 Second Quarter Actual expenditure Provincial Department by 31	- - - 889	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp	4 305	3.6% % Changes fro	(40.6%) om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q	-	- - - -
Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Total	5 156	- - - -	Other Adjustments	5 156	5 156  Year to date Approved payment	5 156  Transferred from Provincial	1 580 First Quarter Actual expenditure Provincial	1 635  Actual expenditure by municipalities by	323 Second Quarter Actual expenditure Provincial	Actual expenditure	1 251 Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	4 305 senditure Actual expenditure	3.6%  % Changes fro Actual expenditure Provincial	(40.6%) om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation	for the 4th Q  Exp as % of Allocation by		- - -
Sub-Total Volume Sub-To	5 156	- - - -	Other Adjustments	5 156	5 156  Year to date Approved payment	5 156  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635  Actual expenditure by municipalities by	323 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	4 305 senditure Actual expenditure	3.6%  % Changes fro Actual expenditure Provincial	(40.6%) om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q  Exp as % of Allocation by		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	5 156	- - - -	Other Adjustments	5 156	5 156  Year to date Approved payment	5 156  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635  Actual expenditure by municipalities by	323 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	4 305 senditure Actual expenditure	3.6%  % Changes fro Actual expenditure Provincial	(40.6%) om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q  Exp as % of Allocation by		
Sub-Total Vote  Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote  Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments	5 156	- - - -	Other Adjustments	5 156	5 156  Year to date Approved payment	5 156  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635  Actual expenditure by municipalities by	323 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	4 305 senditure Actual expenditure	3.6%  % Changes fro Actual expenditure Provincial	(40.6%) om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q  Exp as % of Allocation by		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	5 156	- - - -	Other Adjustments	5 156	5 156  Year to date Approved payment	5 156  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635  Actual expenditure by municipalities by	323 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	4 305 senditure Actual expenditure	3.6%  % Changes fro Actual expenditure Provincial	(40.6%) om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q  Exp as % of Allocation by	-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education	5 156	- - - -	Other Adjustments	5 156	5 156  Year to date Approved payment	5 156  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635  Actual expenditure by municipalities by	323 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	4 305 senditure Actual expenditure	3.6%  % Changes fro Actual expenditure Provincial	(40.6%) om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q  Exp as % of Allocation by	:	-
Sub-Total Victory (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Vote Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Bunnessy by Provincial Departments Education	5 156	- - - -	Other Adjustments	5 156	5 156  Year to date Approved payment	5 156  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635  Actual expenditure by municipalities by	323 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	4 305 senditure Actual expenditure	3.6%  % Changes fro Actual expenditure Provincial	(40.6%) om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q  Exp as % of Allocation by	:	-
Sub-Total Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote  Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	5 156	- - - -	Other Adjustments	5 156	5 156  Year to date Approved payment	5 156  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635  Actual expenditure by municipalities by	323 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	4 305 senditure Actual expenditure	3.6%  % Changes fro Actual expenditure Provincial	(40.6%) om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q  Exp as % of Allocation by	:	-
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Health Health Votes, Roads and Transport Agriculture Agriculture	5 156	- - - -	Other Adjustments	5 156	5 156  Year to date Approved payment	5 156  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635  Actual expenditure by municipalities by	323 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	4 305 senditure Actual expenditure	3.6%  % Changes fro Actual expenditure Provincial	(40.6%) om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q  Exp as % of Allocation by	-	
Sub-Total Congressive Congress	5 156 Main Budget	- - - -	Other Adjustments	5 156  Total Available 2019/20	5 156 Year to date Approved payment schedule	5 156  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635  Actual expenditure by municipalities by	323 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	4 305 senditure Actual expenditure	3.6%  % Changes fro Actual expenditure Provincial	(40.6%) om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q  Exp as % of Allocation by		
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Health Health Votes, Roads and Transport Agriculture Agriculture	5 156	- - - -	Other Adjustments	5 156	5 156 Year to date Approved payment schedule	5 156  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635  Actual expenditure by municipalities by	323 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	4 305 senditure Actual expenditure	3.6%  % Changes fro Actual expenditure Provincial	(40.6%) om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q  Exp as % of Allocation by	:	
Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Security by Provincial Departments Education Security by Provincial Departments Description Security Departments Description Security Description Security Description Security Agriculture Sport, Arts and Culture Sport, Arts and Culture	5 156 Main Budget	- - - -	Other Adjustments	5 156  Total Available 2019/20	5 156 Year to date Approved payment schedule	5 156  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1 635  Actual expenditure by municipalities by	323 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	4 305 senditure Actual expenditure	3.6%  % Changes fro Actual expenditure Provincial	(40.6%) om 3rd to 4th Q Actual expenditure	% Changes to Exp as % of Allocation Provincial	for the 4th Q  Exp as % of Allocation by		

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: FRANCES BAARD (DC9)

Part	HORTHERIT OAI E. FRANCES BAARD (DOS)					Year t	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	m 3rd to 4th Q	% Changes 1	for the 4th Q	Approved	Roll Over
March   Marc			Adjustment (Mid					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
Part			year)	Adjustments	2019/20	payment schedule																2019/20	by municipalities
Part		16 of 2019					direct grants										municipalities		municipalities	National	municipalities		
The control of the								Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020		30 June 2020	Department		Department		Department			
Moderation (1988) - 100								September 2019	2019	December 2019		March 2020		June 2020		·							
Security of the control of the con	R thousands																						
March and Confession of Conf																							
Registration Assessment of the Control of the Contr	Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	78	80	288	249	203	133	125	5 242	694	704	(38.4%)	81.4%	69.4%	70.4%	-	-
Package   Pack	Infrastructure Skills Development Grant		-		-	-	-									-		-	-	-	-	-	-
New Control Control (1)	Integrated City Development Grant		-				-									-		-	-	-	-	-	
March   Marc			-													-		-		-	-	- 1	-
Secretary (1986)	Neighbourhood Development Partnership (Schedule 6B)		-													-		-		-	-	- 1	-
Comparison Compariso		-	-		-		-									-		-	-	-	-	-	-
Margin Designate (Fig. 1)   Margin Designate (Fig. 1)   Margin Designate (Fig. 1)   Margin Designate (Fig. 1)   Margin Designation (Fig. 1)   Margin Desig	Sub-Total Vote	1 000			1 000	1 000	1 000	78	80	288	249	203	133	125	242	694	704	(38.4%)	81.4%	69.4%	70.4%	-	
Margin Description of Margin Color (Margin	Cooperative Governance (Vote 3)																						
Managed Secretic Field (1987)   Managed Secretic Field (1987			-													-		-	-	-	-	- 1	-
Marcial Planes (1986)   1	Municipal Systems Improvement Grant (Schedule 6B)						-									-		-		-	-	- 1	
Marcial Control Standard Clast (Schools 19)  - Fig. 1		30	-		30	30	30									-		-		-	-	- 1	-
Margin Class   1	Municipal Disaster Recovery Grant					-	-									-		-	-	-	-	- 1	
Second	Municipal Demarcation Transition Grant (Schedule 5B)		-			-										-		-		-	-	- 1	
Transport   Tran																				-		- 1	
April   Description of the control of Section   C		30			30	30	30								-								
Public Security Office   1																							
Pack   1988	Public Transport initidstructure driu systems ordini  Public Transport Notwork Operations Grant	1	1	1		1		1								1	1	1	1	1	-	- 1	
Second		1	1	1		1	-	1								1	1	1	1	-	-	- 1	
See Feed Workshop   1.70   1	Pural Pond Assets Management Systems Grant	2 670	1	1	2.670	2.670	2.670	100		1 122	670	104			402	1 514	1 167	(100.0%)	1	56.7%	42.70	- 1	-
Place   March 1999   175   1	Sub Total Vota			1					2					1	483							-	
Equation	Public Works (Vote A)	2 6/0		+	2 6/0	2 6/0	2 6/0	198		1 132	6/8	184		ļ	483	1 514	1 107	(100.0%)		30.7%	43.7%		
Septiment   1796   17		1 270		1	1 270	1 270	1 270	101		67		502	AAA	10	nac la	770	716	(94.704)	(42.0%)	60 A94	5,6 400		
Courty Description   Courty	Sub-Total Vote								ļ					10					(42.9%)				
Page	Energy (Vote 29)	1270			1270	1270	1270	101		07	-	303	430		200	770	710	(70.770)	(42.770)	00.070	30.470		
		1 .	1 -	1		1 .		1															
Busings and Procedure of Chicks and Schools (Alberton Hood)   Busings and Procedure of Chicks and Schools (Alberton Hood)	Integrated National Electrification Programme (Allocation in-kind) Grant																						
Engrig   Engrig   Section and Developed (Cased   Cased   Cas																							
Engrig Except with a content size Management State in Content size Annual Content on State Content	Energy Efficiency and Demand Side Management (Municipal) Grant																						
See Float Vision   Marked Marked   See																							
Water Allers (1962 B)																	· .						
Backspare   Back	Water Affairs (Vote 38)																						
Regional Bull International Code (Chondule 48) Warring William Part Man Missing Code (Chondule 48) Warring William Part Man Missing Code (Chondule 48) Warring William Part Man Missing Code (Chondule 48) Warring William Part William	Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-									-		-		-		-	
Rigional Mark Patriculus Card (Scholade 48) Warries Warries Patriculus Card (Scholade 58) Marries Warries Warr	Regional Bulk Infrastructure Grant (Schedule 5B)					-															_		
Water Services Operating and Transfers Schoolshot 48) Marked Services Operating and Transfers Schoolshot 48) Marked Services Services And Schoolshot 48) Marked Services Services Services And Schoolshot 58) Water Services Services Services Services Certain Schoolshot 58) Water Services Services Services Services Services Certain Schoolshot 58) Water Services Ser			-													-		-		-		-	-
Marriage Wilder Federate Care (Circle-Goods 58)   Marriage Wilder Federate Care (Circle-Goods 58)   Marriage Wilder Federate Care (Circle-Goods 58)   Marriage Care (Circle-Go	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-													-		-		-		-	
Manipul parties in Production (Care) (Choude 18)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-									-		-		-	-	- 1	
Back Explaighour Grant (Chrodule 63)   Value Control Statisticute Card (Chrodule 64)   Value Control Statisticute Card (Chrodu	Municipal Water Infrastructure Grant (Schedule 5B)		-			-										-		-		-	-	-	
Water Services Informations Control (Schodule 49)  Sub-Total Robins  Sub-Total Robin			-													-		-		-	-	- 1	
Water Sources Infrastructure Certain Cythodia (18)	Bucket Eradication Programme Grant		-				-									-		-		-	-	- 1	
Sub-Total Vivos  2013 Afficac Que of Nationes Nation City Operating Grant  2014 Afficac Revision South Affica; (Vide 19)  2013 Affica Cuty of Nationes Natio City Operating Grant  Aurinus Sillientes Vide 31)  Aurinus Sillientes Vide 32  Aurinus Sillientes Vide 32  Aurinus Sillientes Vide 33  Aurinus International Control City Operating Grant  Aurinus Sillientes Vide 34  Aurinus International Control City Operating Grant  Aurinus Sillientes Vide 31  Aurinus International Control City Operating Grant  Aurinus International Control City Operating Grant  Aurinus Sillientes Vide 31  Aurinus International Control City Operating Grant  Aurinus International Control City Operations	Water Services Infrastructure Grant (Schedule 5B)		-				-									-		-	-	-	-	-	-
Sport and Recreation South Afficia (yole 19)	Water Services Infrastructure Grant (Schedule 6B)		-													-		-		-	-	- 1	
2013 Africa Cuty of Nations Host City Operating Grant 5.04 African Nations Charpfornish Plotted City Operating Grant 5.04 African Nations Plotted City Operating City Ope	Sub-Total Vote	-			-			-		-				-		-				-	-	- 1	
2014 Affician Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																						
Sub-Total Valve Human Settlements (Vola 31) Rural Hostandost Instructure Grant (Schodule 55) Rural Hostandost Instructure Grant (Schodu	2013 Africa Cup of Nations Host City Operating Grant		-				-									-		-		-	-	-	
Rural Hospitals instructure Grant (Schedule SS)   Rural Hospitals instructure Grant (Schedule	2014 African Nations Championship Host City Operating Gran		-													-		-	-	-	-	- 1	
Razal Households Infrastructure Crant (Schedule 68) Razal Households I					-			-		-	-	-		-		-						- 1	
Rural Households Infrastructure Grant (Schodule 46)   Municipal Harmagn Statements Patients/ Grant   Municipal Harmagn Statement Patients Patients/ Grant   Municipal Harmagn Statement Patients Patients/ Grant   Municipal Harmagn Statement Patients Patients/ Grant   Municipal Harmagn Statement Patients/ Grant   Municipal Harmagn Statement Patients Patients/ Grant   Municipal Harmagn Statement Patients Patients/ Grant   Municipal Harmagn Statement Patients Patient	Human Settlements (Vote 31)																						
Municipal Harman Sellitements Capacity Coard Multicipal Emergency Vousing Grant Motor Informal Sellitements Pattership Grant Sub-Total Your Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Your Sub-Total You		1		1				1								-		-		-	-	-	
Main Grant Meter Informal Selection Septembers Patricity Grant Sub-Total Vote Sub-Total Vote Cooperative Covernance (Vote 3) Multicipal Infrared Letter Crant Sub-Total Vote Sub-Total Vot	Rural Households Infrastructure Grant (Schedule 6B)	1 -	1 -	1	-	1 -	-	1		1				1		-	-	-	-	-	-	-	
Material Information   Material Content   Materia		1		1				1								-		-		-	-	-	
Sub-Total Vote	Municipal Emergency Housing Grant	1		1				1								-		-		-	-	-	-
Sub-Total   Cooperative Covernance (Yole 3)   Cooperative Covernance (Yo		-	-	1										1		-	-	-	-	-	-	-	-
Cooperance (Vote 3)   Municipal Inferent Current Crant   Sub-Total Vote	Sub-Total Vote	-			-	-		-	-	-	-	-	-	-	-	-	-			-	-	- 1	
Multicipal Infrastructure Grant Sub-Total Your Sub-	Sub-Total	4 970	-		4 970	4 970	4 970	377	86	1 487	927	970	589	144	985	2 978	2 588	(85.2%)	67.3%	59.9%	52.1%	-	-
Sub-Total Vole  Total 4970 - 4970 377 86 1487 977 979 59 144 985 2978 258 (85.2%) 59.9% 52.7%  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Other Adjustment Budget		1	1	1		1		1								1		1					
Sub-Total  4 970  4 970  4 970  4 970  4 970  4 970  5 177  5 186  1 4 970  7 197  7 1	Municipal Infrastructure Grant	-	-	1	· .											-		-	-	-	-	-	
Total 4970 4970 4970 4970 377 86 1487 927 970 589 144 985 2978 2588 (85.2%) 67.3% 597% 52.1%  Year to date Transfers by Provincial Departments to Municipalities (Agency services)  White Departments to Municipalities (Agency services)  R thousands  R th	Sub-liotal Vote	-	-	1	-	-	-	-	-	-	-	-	-	· -	-	-	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Transfers by Provincial Departments to Municipalities (Agency services)  Municipalities September 2019  Transfers by Provincial Department to Municipalities (Agency services)  Municipalities Department by 30  September 2019  Department by 31  December 2019  Department by 31	Sub-1 otal		<u> </u>		1				<u> </u>				<u> </u>	ļ		-			,,,	-		-	-
Transfern by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Other Adjustment	I Utdl	4 970	1	1	4 970	4 970	4 970	377	86	1 487	927	970	589	144	985	2 978	2 588	(85.2%)	67.3%	59.9%	52.1%	-	
Transfern by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Other Adjustment														_	_								
R thousands Summary by Provincial Departments  Education  Television  Televisi	L	<b>L</b>	1						T														
Department by 20   Department	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available			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		
Municipalities   September 2019   December 2019   March 2020   June 2020   Department		1	1	1	2019/20	screaule			30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Provincial Department	by municipalities		by municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments Education		1	1	1		1	Municipalities	September 2019	20 Jupienioei 2015	December 2019		March 2020	muicii 2020	June 2020	30 00 2020	Department		Department			umcipumids		
Summary by Provincial Departments		1	1	1		1		1	1	1	l			1	1	1		1					
Education		<del>                                     </del>	-	-	1	<del>                                     </del>	l	<del>                                     </del>	<del>                                     </del>	-	l			<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	1	<del>                                     </del>					
Health I describe the second of the second o	Summary by Provincial Departments	<del>                                     </del>	1	-		-				1	-			<del>                                     </del>	+								
			1	1		-	-	1	1		1				1				-				
		-	-	1		-	-	1	1		1				1	-		-	-	-	-		
	Social Development			1				1	1		1			1	1				-	-	-		
Public Works, Roads and Transport			1 -	1		-		1	1		l			1	1	-		-	-	-	-		
Agriculture		-	-	1		-	-	1	1		1				1	-		-	-	-	-		
Sport, Arts and Culture		-	-	1		-	-	1	1		1				1	-		-	-	-	-		
Housing and Local Government 4 246 - 4 246		4 246	-	1	4 246		-	1	1		1				1				-	-	-		
Office of the Premier		-	-	1		-	-	1	1		1				1	-		-	-	-	-		
Other Departments	Other Departments	1	1	1	1																		

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: RICHTERSVELD (NC061)

NORTHERN OAI E. NIOTTEROVEED (NOOUT)					Year	to date	First (	Quarter	Second	l Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes from	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020		·							
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 435			2 435	2 435	5 2 435	100	105	5 898	1 050	157	41	402	2 5	1 557	1 201	156.1%	(87.6%)	63.9%	49.3%		-
Infrastructure Skills Development Grant		-				-									-		-	-	-1			-
Integrated City Development Grant		-				-									-		-	-	-1			-
Neighbourhood Development Partnership (Schedule 5B)	-	-													-		-	-	-1			-
Neighbourhood Development Partnership (Schedule 6B)	-	-				-									-		-	-	-1			-
Integrated Urban Development Grant	-	-		-		-									-		-	-	-			-
Sub-Total Vote	2 435	-		2 435	2 435	2 435	100	105	898	1 050	157	41	402	5	1 557	1 201	156.1%	(87.6%)	63.9%	49.3%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-				-									-		-	-	-1			-
Municipal Systems Improvement Grant (Schedule 6B)	1.			1													-		-1			-
Municipal Disaster Grant	42	-		42	42	2 42									-		-	-				-
Municipal Disaster Recovery Grant		-				-									-		-		-1			-
Municipal Demarcation Transition Grant (Schedule 5B)		-				-									-		-		-1			-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote										-												
Sub-1 otal Vote Transport (Vote 37)	42			42	42	42																
Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant	1		1	1	1	1					1				1	1	1		1 1	-	. 1	
Public Transport Network Operations Grant  Public Transport Network Grant	1		1	1	1	1					1		1		1	1	1	-	1	-	. 1	
Rural Road Assets Management Systems Grant	1		1	1	1	1					1				1	1	1		1	-	. 1	-
Sub-Total Vote		-	1	+	1	-		-	-	-	-		1	-	-	-	-	-		-		
Public Works (Vote 6)		ļ	-	ļ	ļ		ļ	ļ		ļ			ļ			-						
Expanded Public Works Programme Integrated Grant (Municipality)	1		1		1	1					1				1		1		1			
Sub-Total Vote					·			÷		<del> </del>						÷			·			
Energy (Vote 29)	-			-		-							-									
Integrated National Electrification Programme (Municipal) Grant	1 .		1		1 .						1								1 .			_
Integrated National Electrification Programme (Allocation in-kind) Grant	3 014			3 014	3 014	4 -														. 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	3 014			3 014	3 014			· .						· .					l	-		
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)	21 782	(21 782)	)												-		-	-				-
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)	-	1 500	)	1 500	1 500	0 1 500		632	2	12		37	'		-	681	-	(100.0%)	-	45.4%		-
Water Services Infrastructure Grant (Schedule 6B)		-			-										-		-	-		-		-
Sub-Total Vote	21 782	(20 282)	)	1 500	1 500	1 500		632		12	-	37	-			681		(100.0%)		45.4%		
Sport and Recreation South Africa (Vote 19)		***************************************																	1			
2013 Africa Cup of Nations Host City Operating Grant		-				-									-		-	-	-1			
2014 African Nations Championship Host City Operating Gran	-	-				-									-		-	-	-1			
Sub-Total Vote	-	-		-		-			-				-					-	-			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	-	1		1 .	-					1				-		·	-	1	-		
Rural Households Infrastructure Grant (Schedule 6B)	1 .	-	1		1 .						1		1		-		-			-	1	
Municipal Human Settlements Capacity Grant	1	-	1		1						1				-		· ·	-	1 1	-	. 1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	-	1		1	1					1		1				1	-	1 1	-	. 1	-
	-	-	-			-	ļ	-		-			-	-	-		-	-	<b></b>	-		-
Sub-Total Vote	-	(00.000		,	,:			-	-		157	-	ļ				45	(02.50)		-		-
Sub-Total Cooperative Governance (Vote 3)	27 273	(20 282)	4	6 991	6 991	3 977	100	737	898	1 062	157	78	402	5	1 557	1 882	156.1%	(93.5%)	39.2%	47.3%		-
	7 339		1	7 339	7 338	8 7 338	1	1 563	2	1 648	1			386	1	3 598	1		1	49.0%		
Municipal Infrastructure Grant Sub-Total Vote	7 338	-	-	7 338				1 563		1 648			-	386		3 598			ļ <sup>7</sup>	49.0% 49.0%	,	
Sub-Total Sub-Total	7 338		1	7 338						1 648			1		-		-	-				-
Total	7 338 34 611		<del>                                     </del>	14 329	7 338 14 329	7 338 11 315	100	1 563 2 300	898	1 648 2 710	157	78	402	386 391	1 557	3 598 5 480	156.1%	400.2%	13.8%	49.0% 48.4%		-
· oui	34011	(20 202)	Τ	14 329	14 329	11313	100	2 300	070	2710	137	/6	1 402	391	1 337	3 400	130.170	400.2%	13.0%	40.470		
					Warnet de		First Quarter		Second Quarter		W		F		VTC C	penditure	W Chang : - C	om 3rd to 4th Q	W Charren	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment B	t Other Adjustments	s Total Available	Year to date Approved payment	t Transferred from		Actual expenditure		Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter	Actual expenditure	Actual expenditure	Actual expenditure	% Changes fr Actual expenditure	Actual expenditure	% Changes to Exp as % of	Exp as % of		
realisters by Provincial Departments to Municipalities (Agency services)	main budget	Aujustment Budgel	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities b	y Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Allocation	Allocation by		
			1			Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	.,	Department	,	Provincial	municipalities		
	1		1		1	Municipalities	September 2019		December 2019	1	March 2020	· · · · <del></del>	June 2020	1			1	1	Department			
R thousands	1		1		1			1			1			1	1		1	1	1	,		
Summary by Provincial Departments	+	1	1	1	1	1	1	1	1	1	<del> </del>		1	1	<del> </del>		<del> </del>	l		, +		
Education	+		<b>†</b>	+	t	+		<del>                                     </del>	+		<b> </b>		<b>†</b>	t	<b> </b>		<b> </b>					
Education Health		1	1	1	1	1		1			1		1	1			1		1 -1	. 1		
		-																	l 1	' -	'	
Social Development	-	1													:		:		-	-		
Social Development Public Works, Roads and Transport	38	:		38	:	:									:	:		:	:	:		
Social Development Public Works, Roads and Transport Agriculture	38			38	-										:		:					
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	38 1 228	-		38 - 1 228	-										:	:	:					
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	38 1 228			38 - 1 228	-											:	-	-				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	38 1 228			38 - 1 228											:			-				

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

HORTHERIC DAI E. HAMA KITOT (HOULE)					Year t		First 0	Quarter		Quarter	Third C			Quarter	YTD Exp			om 3rd to 4th Q	% Changes f		Approved F	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 I	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department		1	
							September 2019	2019	December 2019		March 2020		June 2020							1	1	
R thousands																					1	
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	138	171	285	401	891	907	1 295	864	2 609	2 343	45.3%	(4.8%)	97.4%	87.4%	1 - 1	
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-1	-	1	-
Integrated City Development Grant		-			-										-	-	-	-	-	-	1	-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-										-	-	-					-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-										-	-	-	-	-		1 -1	
Integrated Urban Development Grant		-		-	-										-	-		-	-	-		-
Sub-Total Vote	2 680			2 680	2 680	2 680	138	171	285	401	891	907	1 295	864	2 609	2 343	45.3%	(4.8%)	97.4%	87.4%		
Cooperative Governance (Vote 3)																				1	1	
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-		1 800											-	-	-	-	1			-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800 182	182									-	-	-	-	1		1 1	
Municipal Disaster Grant	182	-		182	182	182									-	-	-	-	1		1 1	
Municipal Disaster Recovery Grant	-	-		-	-										-	-		-	1	-	1 1	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-	-										-	-			1		1	-
																				-		
Sub-Total Vote Transport (Vote 37)	3 782			3 782	3 782	182			-		-								-			
Public Transport Infrastructure and Systems Grant																				i i	1	
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant	*	-	1	1	1	1			1						-	-		1	1 1	- 1	. 1	
Public Transport Network Operations Grant  Public Transport Network Grant	- 1	-	1	1	· ·	1			1							- 1	1	1	1 1		- 1	
Rural Road Assets Management Systems Grant	*	-	1	1	1	1			1						-	-		1	1 1	- 1		-
Sub-Total Vote	-	-				<u> </u>			1	-				-				-		-		
Public Works (Vote 6)	-					ļ	ļ	ļ	ļ	ļ		-	ļ	ļ		ļ				-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 058		1	1 058	1 058	1.058	268		395		80		234		977		192.5%		92.3%			
Sub-Total Vote	1 058			1 058	1 058			·	395		80		234		977		192.5%		92.3%			
Energy (Vote 29)	1 030			1 030	1 030	1 030	200	-	373	-	- 00		2.54	-	711	-	172.370		72.370			
Integrated National Electrification Programme (Municipal) Grant	- 1	-	1						1						_				1			
Integrated National Electrification Programme (Allocation in-kind) Grant				-																	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													_				1 -	
Energy Efficiency and Demand Side Management (Municipal) Grant				-																	1 .	
Energy Efficiency and Demand Side Management (Eskom) Grant				-																	1	
Sub-Total Vote						l		· .		l .	-								l			
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-										-	-	-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)																			1		1 -1	
Regional Bulk Infrastructure Grant (Schedule 6B)	171	(171)		-	-										-	-	-			-	1 -	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-										-	-	-			-	1 -	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-										-	-	-			-	1 -	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-										-	-	-			-	1 -	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-										-		-			-	1 -	
Bucket Eradication Programme Grant		-		-	-										-		-			-	1 -	
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000			349	179	276	858	186	(410)	811	627	(32.6%)	(147.8%)	5.4%	4.2%	2 715	-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-									-	-	-	-	-	-	1	-
Sub-Total Vote	15 171	(171)		15 000	15 000	15 000			349	179	276	858	186	(410)	811	627	(32.6%)	(147.8%)	5.4%	4.2%	2 715	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-	-										-	-	-		1		1	
2014 African Nations Championship Host City Operating Gran	-	-			-										-	-		-	-		1 -1	
Sub-Total Vote					-					-	-		-	-		-					- 1	
Human Settlements (Vote 31)																					1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	· ·	· .				1						-	- 1	-	1	1 1			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1						1							-	-		1 -			
Municipal Human Settlements Capacity Grant		-	1			1			1								-	1	1		- 1	
Municipal Emergency Housing Grant	1 288	-	1	1 288	1 288	1 288	1		1				140	122	140	122	-	1	10.9%	9.5%		-
Metro Informal Settlements Partnership Grant		-				l			1	1				ļ					L	-		
Sub-Total Vote	1 288	-		1 288	1 288	1 288	· .		1				140		140				10.9%			-
Sub-Total	23 979	(171)		23 808	23 808	20 208	406	171	1 029	581	1 247	1 765	1 855	575	4 537	3 092	48.8%	(67.4%)	20.6%	14.0%	2 715	-
Cooperative Governance (Vote 3)	14 593		1	14 593	14 503	14 593	554	1 623	5 501	2 923	1.465	2 194	888	1 881	8 406	8 621	(39.5%)	(14.3%)	57.6%	Fe		
Municipal Infrastructure Grant		-																				
Sub-Total Vote	14 593	3		14 593	14 593							2 194			8 406		(39.5%)					-
Sub-Total Total	14 593 38 572	(171)		14 593 38 401	14 593 38 401	14 593 34 801	554 960	1 623 1 793	5 501 6 530	2 923 3 503	1 465 2 712	2 194 3 959	886 2 741		8 406 12 943	8 621 11 712	(39.5%)	(14.3%)	57.6% 35.4%	59.1% 33.2%	2 715	-
Total	38 5/2	(1/1)	<u> </u>	38 401	38 401	34 801	960	1 /93	6 530	3 503	2 / 12	3 759	2 /41	2 45/	12 943	11 /12	1.1%	(31.4%)	35.4%	55.Z%	2 / 15	
															war -		N 01		4/ 01-	f		
	Mate Bookers		Out 4 #t-	Water Land Barrelland	Year to date	*	First Quarter		Second Quarter		Third Quarter	* - t1 #"	Fourth Quarter	* - tt	YTD Exp			om 3rd to 4th Q		for the 4th Q	<del></del>	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1	
			1	20.0/20	schodule	Departments to		30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	_y	Department	_ycipanies	Provincial	municipalities	1	
			1	1		Municipalities	September 2019	1	December 2019	1	March 2020	· · · · · · ·	June 2020	1		l l			Department		1	
R thousands			1	1		1	1			1	l l		1			l l			1 1	1	1	
Summary by Provincial Departments	+		l	<del> </del>		<del> </del>	1	1	1	<del> </del>			1	1								
Education							1	l	+				1	1					<del></del>	$\overline{}$	+	
Health	-		1		-				1	1						-	-	-	1 1	1 1	1	
	-		l		- 1				1	1	l l					· ]	-	-	1 1	1	1	
								1														
Social Development		-				-													1 1		ļ ļ	
Social Development Public Works, Roads and Transport	- 4 354	-		4 354												-		-	]			
Social Development Public Works, Roads and Transport Agriculture		•		-	:													-				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 354 - 1 095	-		4 354 - 1 095		:										:						
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:		-																		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		•		-	:	-									:							

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

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	NORTHERN OAI E. NAMIESBERG (NOSS4)					Year t	o date	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved Roll	Over
March   Marc				Other		Approved	Transferred to	Actual	Actual	Actual						Actual	Actual	Actual	Actual				
Property of the control of the con			year)	Adjustments	2019/20	payment schedule																2019/20 by m	unicipalities
Second Lange   Seco		16 of 2019															municipalities		municipalities		municipalities		
Part								Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020		30 June 2020	Department		Department		Department			
March   Control   Contro	D thousands							September 2019	2019	December 2019		Mdl Cll 2020		Julie 2020									
Marie Standard Stan	National Treasury (Vote 10)																						
Main and Substitution   Main and Main		2 880			2 880	2 880	2 880	52	138	118	139	173	155	61	65	404	497	(64.7%)	(58.4%)	14.0%	17.2%		
Margine Marg	Infrastructure Skills Development Grant	-	-				-									-			,			-	
Supplies of the control of the contr	Integrated City Development Grant	-	-		-		-									-	-	-	-	-		-	
Page		-	-				-									-		-	-	-	-	-	
Property	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Property of the Content of Cont	Integrated Urban Development Grant						-									-		-	-	-	-	-	
Hand of Charles (1)  - A Charles (1)  -	Connerative Covernance (Vote 2)	2 880			2 880	2 880	2 880	52	138	118	139	1/3	155	61	65	404	497	(64.7%)	(58.4%)	14.0%	17.2%		
Provide Provide State   Prov	Municipal Systems Improvement Grant (Schedule 5B)						_									_		_					
Particular Control of Control o	Municipal Systems Improvement Grant (Schedule 6B)						-									-		-				-	
Margin Control Trade and Con	Municipal Disaster Grant	39			39	39	39											-	-		-	-	
Margin (Paris)   Marg	Municipal Disaster Recovery Grant	-	-				-									-		-	-	-	-	-	
Part	Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-									-		-	-		-	-	-
Page		-	-				-											-	-	-	-	-	
Pice Company Internal Control	Sub-Total Vote	39	-		39	39	39		-	-	-	-		-	-	-	-	-	-	-	-	-	
Pice Suggest Season Sea																							
Past Support Standard Communication   100   10	Public Transport Network Operations Grant																	]	]	]	-		
Part Series (Series Content of Series Content																		-				-	
Place   1/10	Rural Road Assets Management Systems Grant	-	-				-									- 1		-	-		-	-	
Place   1/10	Sub-Total Vote	1 -	1 -	1	1 -	-	- 1		-	-	-	-	-	-	1 - 1		-	-	-	-	-	-	
The color of the	Public Works (Vote 6)					***************************************				1													
Part															1		-	-	-			-	
	Sub-Total Vote	1 000	-		1 000	1 000	1 000	531	-	217	-	-	-	-		748	-	-	-	74.8%	-	-	
Progress																							
Existing the Continue of Conti	Integrated National Electrification Programme (Allocation in kind) Grant															11					-		
The part																-		_					
Second Second Content of Ches and Shore Co	Energy Efficiency and Demand Side Management (Municipal) Grant						-									-		-				-	
Water Aller's Color   Color of School of Color   Color of School of of Scho	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-									-		-	-			-	
But	Sub-Total Vote	-	-		-	-					-		-	-		- 1		-		-	-	-	
Regard Edit Reliable Cold (Section 10)																							
Region for Microsophic Card (Chronic 40) Marks (Microsophic Card (Chronic 40) Marks (	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Where Some Southwarp and Trainer's South Count (South Cou			-				-									-		-	-		-	-	
Place   Context Countries   Context Countrie			-				-									-		1	1		-	-	
Marcay Marked Presentation Cont Checkeds 30   1500   500			-				-									-		1	1	1	-	-	
Manufact Infrastruction Card (Scholar) 691																		]			-		
### Service (Fundame Card Schools 188)							-									-		-				-	
Part   Street   Part	Bucket Eradication Programme Grant						-									-		-				-	
Sub-Point   Sub-	Water Services Infrastructure Grant (Schedule 5B)	-	5 000	)	5 000	5 000	5 000									-		-	-		-	2 453	-
Sport and Riceration South Marked Sport Copy Coperating Clears		-	-		-		-									-	-	-	-	-	-	-	-
2013 ARIca Cup of Nations Hoto City Operating Grant    Common Section Components	Sub-Total Vote	-	5 000		5 000	5 000	5 000	-	<u>.</u>	-	-	-	-	-	-	-	-	-	-	-	-	2 453	
2014 African National Championally Food City Operating Green   Society   Soc	Sport and Recreation South Africa (Vote 19)																						
Sub-Total Value	2013 Africa Cup of Nations Host City Operating Grant	-	-				-									- 1		1	1	1	-		
Rama Selection (Single Sa)	Sub Total Voto								-												-	-	
Part   Instruction Control Chronicle Str.   Part	Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-	-			
Mariopal Framework Settlements Capable Notices (Grant Micros) Extractive Cover Provincial Departments of Mariopal Enterprovince (Versi) (Cover Provincial Departments (Versi) (Cover Provincial Departments (Versi) (V	Rural Households Infrastructure Grant (Schedule 5B)						-									-		-				-	
Mariopal Emergency Hosting Craft		-	-				-									-		-			-	-	
Material Contents		-	-				-									-		-	-		-	-	
Sub-Total Vole	Municipal Emergency Housing Grant	-	-		-		-					1		1		-	-	-	-	-	-	-	-
Cooperative Coverance (Vole 3)	weiro iniormai Seitlements Partnership Grant	ļ	-			ļ			-	1					-			-	-		-	•	
Cooperative Coverance (Vole 3)	Sub-Total	2.010	E 000	1	0.010	0.010	9.010	- 502	120	225	120	179	100		- 46	1 152		(6A 76V)	(50 40/1	12.00	F 40/	2.452	-
Manicipal Infrastructure Grant   7.553   4.000   11.553	Cooperative Governance (Vote 3)	3 9 19	5 000	1	0 919	0 919	0 9 19	583	138	335	139	1/3	155	61	60	1 152	497	(04.7%)	(30.4%)	12.9%	3.6%	2 400	-
Sub-Total   1553   15		7 553	4 000	1	11 553	11 553	11 553	2 936		3 784		905	87	1 921	1	9 546	87	112.3%	(100.0%)	82.6%	0.8%		
Sub-Total   7553	Sub-Total Vote	7 553	4 000	1	11 553	11 553	11 553			3 784		905	87	1 921	1	9 546	87					-	
Total 1472 9 000 2012 2012 3519 138 4 119 139 1078 242 1982 65 10 698 584 83.9% (7.3%) \$2.3% 2.9% 2.453 \$2.5% \$2.5	Sub-Total	7 553	4 000		11 553	11 553	11 553	2 936		3 784		905	87	1 921		9 546	87	112.3%	(100.0%)	82.6%	0.8%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments Budget	Total	11 472	9 000		20 472	20 472	20 472	3 519	138	4 119	139	1 078	242	1 982	65	10 698	584	83.9%	(73.3%)	52.3%	2.9%	2 453	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments Budget																							
2019/20   Schedule   Provincial Departments   Department   2019		1																					
Department to   Department by 31   December 2019   Department by 31   December 2019   Department by 31   March 2020   Department by 31   March 2020   Department by 31   December 2019   Depa	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							
R thousands   Municipalities   September 2019   December 2019   March 2020   June 2020   Department			1	1	2010120	schadule	Departments to	Department by 30	30 September 2019	Department by 31		Department by 31		Department by 30			_,panues		_ycipanices	Provincial	municipalities		
Education							Municipalities	September 2019	1	December 2019		March 2020	· · · · · · · · · · · · · · · · · · ·	June 2020	1			1		Department			
Education	R thousands						l l				1	1		1	1								
Education	Summary by Provincial Departments	1	1	1	1				1	1		1		1	1	- 1							
Health	Education			İ .			-		İ .	1		1		1	1	-							
Public Works, Roads and Transport 1439 - 1439			-		-		- 1				1	1		1	1	-		_	-	-	-		
Agriculture			-		-	-	- ]				1	1		1	1	-		-	-	-	-		
Sport, Arts and Culture 613 - 613	Public Works, Roads and Transport	1 439	-		1 439	-	- ]				1	1		1	1	-		-	-	-	-		
Nousing and Local Convernment		-	-		-	-	- ]				1	1		1	1	-	-	-	-	-	-		
Office of the Premier		613	-		613	-	-				1	1		1	1	-		-	-	-	-		
		-	-		-	-	-				1	1		1	1	-		-	-	-	-		
Uner uepariments			-		-	-	-					1				-	-	-	-	-	-		
	Other Departments	1	1	1	1	1	ıl		1	1	L	L		L	1 1				L	L			

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

HORTILAN CAI E. HARTAII (NOCCO)					Year t	to date	First 0	Quarter	Second	Quarter	Third C	luarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q	Approved Roll	I 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	
r	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 by m	municipalities						
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	459	499	979	1 002	222	354	310	304	1 970	2 159	39.6%	(13.9%)	100.0%	109.6%		-
Infrastructure Skills Development Grant	-	-		-		-									-		-	-	-			-
Integrated City Development Grant	+	-			-										-		-	-	-			-
Neighbourhood Development Partnership (Schedule 5B)		-		-											-		-		-			-
Neighbourhood Development Partnership (Schedule 6B)		-		-											-		-		-			-
Integrated Urban Development Grant		-		-											-		-	-	-			-
Sub-Total Vote	1 970			1 970	1 970	1 970	459	499	979	1 002	222	354	310	304	1 970	2 159	39.6%	(13.9%)	100.0%	109.6%		
Cooperative Governance (Vote 3)																				1		
Municipal Systems Improvement Grant (Schedule 5B)	*	-													-		-	-				-
Municipal Systems Improvement Grant (Schedule 6B)		-			167	1									-		-		-			-
Municipal Disaster Grant	167	-		167	167	167									-		-	-		-		-
Municipal Disaster Recovery Grant		-													- 1		-	-	1			-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-					-
					167										-			-		-		
Sub-Total Vote Transport (Vote 37)	167			167	16/	167					-								-			
Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant	-	-	1	1	1	1	1		1						1	-	1	1	1	- 1		
Public Transport Network Operations Grant  Public Transport Network Grant	-	-	l	1	1	1	1		1						· ·	-	1	1	1		- 1	
Rural Road Assets Management Systems Grant	-	-	1	1	1	1	1		1						1	-	1	1	1	- 1		
Sub-Total Vote	-	-		· · · · · · ·	· ·	<u> </u>	1	-	1	-				-	-					-		
Public Works (Vote 6)	-	•		ļ	ļ	ļ		ļ	ļ	ļ		-	ļ	ļ		-		ļ		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 595		1	1 595	1 595	1 595	1		429		974				1 403		(100.0%)		88.0%			
Sub-Total Vote	1 595			1 595				÷	429		974			<del> </del>	1 403		(100.0%)		88.0%			
Energy (Vote 29)	1 393	-		1 393	1 292	1 595		·	429	ļ	9/4	-	ļ	ļ	1 403	-	(100.0%)		06.0%	-		
Integrated National Electrification Programme (Municipal) Grant	700	-	1	700	700	700	1		664	578	201	122			865	700	(100.0%)	(100.0%)	123.6%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	, , ,	_		700		100			004	0,0	201	122			-		(100.070)	(100.010)	120.070	100.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_													_							
Energy Efficiency and Demand Side Management (Municipal) Grant		_													_							
Energy Efficiency and Demand Side Management (Eskom) Grant		_													_							
Sub-Total Vote	700			700	700	700		· .	664	578	201	122		l	865	700	(100.0%)	(100.0%)	123.6%	100.0%		
Water Affairs (Vote 38)								·									(1221217)	(111111)				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-													-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	21 503	36 000		57 503	57 503	57 503				17 150	21 503	23 899	36 000	25 902	57 503	66 951	67.4%	8.4%	100.0%	116.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)		-				-									-							-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-													-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-													-		-					
Municipal Water Infrastructure Grant (Schedule 5B)		-													-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)		-													-		-			-		
Bucket Eradication Programme Grant		-													-		-					-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000			755		1 040		18 204		19 999		1650.4%	-	100.0%			-
Water Services Infrastructure Grant (Schedule 6B)		-				-									-		-	-	-			-
Sub-Total Vote	41 503	36 000		77 503	77 503	77 503	-		755	17 150	22 543	23 899	54 204	25 902	77 502	66 951	140.4%	8.4%	100.0%	86.4%		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-													-		-	-	-			
2014 African Nations Championship Host City Operating Gran		-		-		-									-		-		-			
Sub-Total Vote				-						-	-		-		-							
Human Settlements (Vote 31)																				1		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	1	1		1		1						-	-	·	-	1		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	l		1		1		1						-		-				- 1	
Municipal Human Settlements Capacity Grant	-	-	1	1	1		1		1						-	-	·	-	1		- 1	
Municipal Emergency Housing Grant	-	-	1	1	1		1		1						-	-	·	-	1		- 1	-
Metro Informal Settlements Partnership Grant	-	-			ļ .				1						-			-		-	-	
Sub-Total Vote		-		1			-				-									-		
Sub-Total	45 935	36 000		81 935	81 935	81 935	459	499	2 827	18 730	23 940	24 374	54 514	26 207	81 740	69 810	127.7%	7.5%	99.8%	85.2%	-	•
Cooperative Governance (Vote 3)	9.760		1	9 760	9 760	9 760	802	ens and	3 198	1 102	5 351	6.747	409	(163)	9 760	8 487	(92.4%)	(102.4%)	100.0%		1	
Municipal Infrastructure Grant		-																				
Sub-Total Vote Sub-Total	9 760 9 760	2		9 760								6 747			9 760	8 487	(92.4%)					
Sub-Total Total	9 760 55 695	36 000		9 760 91 695	9 760 91 695	9 760 91 695			3 198 6 025	1 102 19 832	5 351 29 291	6 747 31 121			9 760 91 500	8 487 78 297	(92.4%) 87.5%	(102.4%)	100.0% 99.8%	87.0% 85.4%		
Total	33 695	30 000	<u> </u>	71 095	71 095	71 095	1 261	1 301	0 025	19 832	27 291	31 121	34 923	20 043	71 500	10 291	07.5%	(10.5%)	77.8%	03.4%		
														_	wer -		N 01		* **	f		
	Maria Baratana		Out 4 #t-	Waster Accounts 1	Year to date	*	First Quarter		Second Quarter		Third Quarter	* - t 1	Fourth Quarter	A	YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Aajustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
			1	2019/20	schedule	Departments to		30 September 2019	Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department	_ j	Department	Jy mumcipanios	Provincial	municipalities		
			1		1	Municipalities	September 2019		December 2019	1	March 2020	· · · · · ·	June 2020	1			1	1	Department			
R thousands			1	1	1	1	1	1	1	1	l l			1			1	1				
			l	1	1	<del> </del>	<b>+</b>	1	1	<del> </del>			1	<del> </del>			<del> </del>	<del> </del>				
Summary by Provincial Departments				1	1			<b>!</b>					ļ	1								
Education																						
Education	-	-				-									-	-	-	-	-	-	·	
Health				:	:	:									-	:	:	:	:	-		
Health Social Development	:	:			:	:									•	:		:	:	:		
Health Social Development Public Works, Roads and Transport	625			625		:									-	:		:	:	-		
Health Social Development Public Works, Roads and Transport Agriculture				-											:		-					
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 625 - 1 080			625 - 1 080		- - - -									-		-	- - - -	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		-		· · ·									-		- - - - -	- - - - - -	-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-		-									-		-	-	-			

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

NORTHERN CAPE: KAROO HOOGLAND (NC066)					Year t	to date	First 0	Quarter	Second	l Quarter	Third C	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		· ·			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019			Department by 30		Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020		· ·							
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 435	-		2 435	2 435	2 435	1 656	353	602	1 090		592	51	1 488	2 309	2 523	-	(17.6%)	94.8%	103.6%		
Infrastructure Skills Development Grant		-			-										-		-	-		-	-	-
Integrated City Development Grant		-			-										-		-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)															-		-	-		-		-
Neighbourhood Development Partnership (Schedule 6B)															-		-	-		-		-
Integrated Urban Development Grant		-																		-		
Sub-Total Vote Cooperative Governance (Vote 3)	2 435			2 435	2 435	2 435	1 656	353	602	1 090		592	51	488	2 309	2 523		(17.6%)	94.8%	103.6%	-	
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																	-		-	-		
Municipal Disaster Grant	21			21	21	21																
Municipal Disaster Recovery Grant	2.				-																	
Municipal Demarcation Transition Grant (Schedule 5B)		_																				
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	21			21	21	21						-										
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-			-										-		-					
Public Transport Network Operations Grant	-	-					1		1		1				-	-	-			-	-	
Public Transport Network Grant	-	-		-			1		1		1		1		-	-	-	-		-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-							1		-	-	-	-		-		-
Sub-Total Vote	-	-		-			-	-	-		-		-		-	-	-		-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-										1	-	-	-	-		-		
Sub-Total Vote	-	-		-			-	-				-	-		-				-	-	-	
Energy (Vote 29)									134			778										
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	1 406	1 222	134		111	1/8	1		1 651	2 000	(100.0%)	(100.0%)	82.6%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-	1		-		
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	1		-		
															-		-	1	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	2 000			2 000	2 000	2 000	1 406	1 222	134		111	778		-	1 651	2 000	(100.0%)	(100.0%)	82.6%	100.0%		
Water Affairs (Vote 38)	2 000			2 000	2 000	2 000	1 400	1 222	134			110	·	-	1 031	2 000	(100.0%)	(100.0%)	02.0%	100.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	(18 000)		2 000	2 000					1 318						1 318				65.9%		
Regional Bulk Infrastructure Grant (Schedule 6B)	- 20 000	(10 000)		2 000						1 510					-					03.770		
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	20 000	(18 000)		2 000	2 000		-	-	-	1 318	-		-		-	1 318	-		-	65.9%		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant															-		-			-	-	
2014 African Nations Championship Host City Operating Gran		-													-			-		-		
Sub-Total Vote Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	1	1	1		1		1				1	1	·	]	1	-	- 1	
Municipal Human Settlements Capacity Grant	1	1			1	1	1		1		1				1	1		1	-	-	1	
Municipal Emergency Housing Grant	1	1		1	1	1	1		1		1				1	1 1		1 ]		•		
Metro Informal Settlements Partnership Grant	1	1 1		1 :	1	1 :	1		1		1		1		1	1		1 1		-		
Sub-Total Vote	1	1		l	t	<del></del>	l	· .	1	<b>.</b>	l	· .	l	<b>—</b>	l	-		t				
Sub-Total Sub-Total	24 456	(18 000)	1	6 456	6 456	4 456	3 062	1 576	736	2 409	111	1 369	51	488	3 960	5 841	(54.1%)	(64.4%)	61.3%	90.5%	-	-
Cooperative Governance (Vote 3)	24.430	(10 300)		0.430	5 430	1 430	5 302	. 370	730	2.407		. 307	, ,,	-,00	5,00	5541	(0-1.170)	(04.470)	51.370	70.570		-
Municipal Infrastructure Grant	8 087			8 087	8 087	8 087	1 845	1 604	1 208	1 482	3 014	1 997	2 020	2 196	8 087	7 280	(33.0%)	10.0%	100.0%	90.0%		
Sub-Total Vote	8 087	-		8 087	8 087	8 087		1 604	1 208	1 482			2 020	2 196	8 087	7 280	(33.0%)	10.0%		90.0%		-
Sub-Total	8 087			8 087	8 087	8 087	1 845	1 604	1 208	1 482	3 014	1 997	2 020	2 196	8 087	7 280	(33.0%)	10.0%	100.0%	90.0%		-
Total	32 543	(18 000)		14 543	14 543	12 543	4 907	3 180	1 944	3 890	3 125	3 367	2 071	2 684	12 047	13 121	(33.7%)	(20.3%)	82.8%	90.2%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure	% Changes fr	om 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
		1		2019/20	schedule	Provincial Depostments to	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation	Allocation by		
	1	1			1	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities	J	
		1				municipalities	Jeptember 2019	1	December 2019		murcil 2020	1	June 2020	1	1				Department			
R thousands									<u> </u>				ļ	ļ								
Summary by Provincial Departments	1	1	-	-	1				1	1			1	1								
Education							1	1	1		1	1		1		-		-	-	-	J	
Health							1	1	1		1	1		1		-		-				
Social Development							1	1	1		1	1		1		-		-	-	-	J	
Public Works, Roads and Transport	345	1		345	1		1	1	1		1	1		1		-		-	-	-	J	
Agriculture							1	1	1		1	1		1		-		-	-	-	J	
Sport, Arts and Culture	1 497	-		1 497	-		1	1	1		1	1		1		-		-	-	-	J	
Housing and Local Government							1	1	1		1	1		1		-		-	-	-	J	
Office of the Premier		1				-	1	1	1		1	1	1	1				-	-	-		
Other Departments	1	1	1	L	1	1	1	1	1	L	L	L	1		1	ı		ı				

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

NORTHERN CAPE: KHAI-MA (NCU67)					Year t	o date	First (	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,,	,		,,	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
	10 01 2017					uncer grains		30 September			Department by 31		Department by 30		Department	manicipantics	Department	manicipanics	Department	manicipantics		
							September 2019	2019	December 2019	31 December 2017	March 2020	31 March 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands							September 2017	2017	December 2017		Muli Ci i Zozo		Julie 2020									
National Treasury (Vote 10)	1		1	1			1	1	1				ļ		1		1					
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	167	167	843	843	336	779	604		1 950	2 021	79.8%	(70.20)	00.10			
Infrastructure Skills Development Grant	2 430			2 430	2 430	2 435	107	167	843	843	330	119	604	231	1 950	2 021	79.8%	(70.3%)	80.1%	83.0%		
					-										-		-	1	-	-		
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	167	167	843	843	336	779	604	231	1 950	2 021	79.8%	(70.3%)	80.1%	83.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-		1 800	1 800	-									-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800											-		-		-	-	-	
Municipal Disaster Grant	30	-		30	30	30									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-			-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-									-		-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)					-										-		-	-	-	-	-	
Sub-Total Vote	3 630			3 630	3 630	30																
Transport (Vote 37)								·		-												
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	1 .		1				1		1													
Public Transport Network Grant	1 .		1	1 .			1		1											-		
Rural Road Assets Management Systems Grant	1		1	1	1		1		1	1					1	1	1	1	1	-		
Sub-Total Vote	·							+						-								
Public Works (Vote 6)		-					-	ļ									-			-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	l	1	1 000	1 000	1 000	1		563	507	85	364			648	917	(100.0%)	(87.2%)	64.8%	91.7%		
Expanded Public Works Programme Integrated Grant (Municipality)		-												40			(100.0%)	(87.2%)	04.8%	91.7%		
Sub-Total Vote	1 000			1 000	1 000	1 000	-		563	507	85	364		46	648	917	(100.0%)	(87.2%)	64.8%	91.7%		
Energy (Vote 29)				720				192														
Integrated National Electrification Programme (Municipal) Grant	720	-		/20	720	720		192	:	421				1/9		/92	-		-	110.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant		-															-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-										-		-	-	-	-	-	
Sub-Total Vote	720	-		720	720	720	-	192	-	421				179		792	-			110.1%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant					-										-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)																				_		
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										-					-	446	
Water Services Infrastructure Grant (Schedule 6B)				-	1										-					-	440	
Sub-Total Vote																					446	
Sport and Recreation South Africa (Vote 19)	•	-					·					-				-	-			-	440	-
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		1	1					-	-	-	1 -	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1 -	-	1		-	-	1		1	1				1	-	-	-	1 -	-	-	-	
Municipal Human Settlements Capacity Grant	1 -	-	1		-	-	1		1						-		-	1 -	-	-	-	
Municipal Emergency Housing Grant	1 -	-	1		-		1		1						-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	1 -	-	1		-		1		1						-	-	-	1 -	-	-	-	
Sub-Total Vote					-		-	-		-	-		-		-	-		-	-	-		
Sub-Total	7 785	-		7 785	7 785	4 185	167	359	1 406	1 771	421	1 143	604	457	2 598	3 730	43.5%	(60.0%)	43.4%	62.3%	446	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 773	-	1	7 773	7 773	7 773	1		1	1 059		380	1	1 566	-	3 005	-	312.1%	-	38.7%	-	
Sub-Total Vote	7 773	l		7 773	7 773	7 773			1	1 059		380		1 566		3 005	-	312.1%	-	38.7%		
Sub-Total	7 773	-	<b> </b>	7 773	7 773	7 773		-	<del>                                     </del>	1 059		380	-	1 566	l .	3 005	<del>                                     </del>	312.1%		38.7%		-
Total	15 558	l .		15 558	15 558	11 958	167	359	1 406	2 830	421	1 523	604	2 023	2 598	6 735	43.5%	32.8%	18.9%	49.0%	446	
						700		557	. 400		72.1	. 525				- 700	.0.570	22.070	.5.770	. 7.070	110	
					W		First Quarter				71:10:11		F	1	VTO	penditure	W Chang	om 3rd to 4th Q	% Changes t	for the 4th O		
Transfers by Description Departments to Municipalities (Agrees	Main Budge	Adjustment Bu 4	Other Adjustments	Total Available	Year to date	Transferred 6:		Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual avecand*****	Fourth Quarter	Actual expenditure		Actual expenditure	% Changes fr	om 3rd to 4th Q Actual expenditure	% Changes I Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Aajustment Budget	Otner Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	1	l	1	2015/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30		Department	o, municipandes	Department	by municipanties	Provincial	municipalities		
	1	l	1	1		Municipalities	September 2019		December 2019	December 2019	March 2020		June 2020	30 0000 2020	Department		Department		Department	umcipuitids		
	1	l	1	1				1		1		l			1		1					
R thousands	1							1	1													
Summary by Provincial Departments	1							1	1													
Education		-	1				_	1	1	_				_			-	-	-	-		
Health		-	1	-			1	1	1	1		l			-	-		-	-			
Social Development		-	1	-	-	-	1	1	1	1		1			-	-	-	-	-	-		
Public Works, Roads and Transport	192		1	192			1	1	1	1		1					-					
Agriculture		1	1				1	1	1	1		1					1					
Sport, Arts and Culture	708		1	708			1	1	1	1		1						1	1	-		
	/08		1	/08			1	1	1	1		l				•	1	1	-			
Housing and Local Government	1		1		1		1	1	1	1		1				- 1		-	-	-		
	1		1		1		1	1	1	1		1				- 1		-	-	-		
Other Departments	1	l	1	1			1	1	1	1		l	1	1	1		1					
Office of the Premier Other Departments	-	-		-	-	-									-	-	-	-	-	-		

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: UBUNTU (NC071)

NORTHERN OAI E. OBONTO (NOOT)					Year t	to date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th Q	Approved Roll Ov	ver
	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 exp	penditure
	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 muni	icipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 435	-		2 435	2 435	2 435			301	3	3	2 434	2 131	1 4	2 435	2 441	70933.3%	(99.8%)	100.0%	100.2%	-	
Infrastructure Skills Development Grant	-	-				-									-		-	-	-	-	-	-
Integrated City Development Grant		-			-										-		-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-			-										-		-	-	-	-	- 1	-
Neighbourhood Development Partnership (Schedule 6B)		-													-		-	-	-			-
Integrated Urban Development Grant		-		-											-		-	-	-	-		-
Sub-Total Vote	2 435	-		2 435	2 435	2 435			301	3	3	2 434	2 131	4	2 435	2 441	70933.3%	(99.8%)	100.0%	100.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800											-		-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	1									-		-					-
Municipal Disaster Grant	66			66	66	66									-		-					-
Municipal Disaster Recovery Grant															-		-	-				-
Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-	-			-
Municipal Demarcation Transition Grant (Schedule 6B)						ļ									-		-	1				
Sub-Total Vote Transport (Vote 37)	3 666			3 666	3 666	66					-			-					-		•	-
Public Transport Infrastructure and Systems Grant																						
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	1	1									1	-	1	1		-	-1	
Public Transport Network Operations Grant	1	1	1	1	1	1									1	-	1	1	1	-	- 1	
Rural Road Assets Management Systems Grant	1	1	1	1	1	1									1	-	1	1		-	- 1	-
Sub-Total Vote	+	-		· ·	· · · · · · ·	<u> </u>			-	-	-		1	-	-		-	1		-	-	
Public Works (Vote 6)				ļ	ļ	ļ				ļ			ļ			-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	1 000	1,000	223		229		152	756	158	233	762	989	3.9%	(69.2%)	76.2%	98.9%		
Sub-Total Vote	1 000			1 000					229		152	756			762	989	3.9%			98.9%		
Energy (Vote 29)	1 000	•		1 000	1 000	1 000	223		227		132	730	130	233	702	707	3.776	(09.2%)	70.2%	70.770		
Integrated National Electrification Programme (Municipal) Grant	5 005		l	5 005	5 005	5 005				1 178	1 329	523	ıl.	2 652	1 329	4 352	(100.0%)	407.3%	26.6%	87.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant											1 327	525	1	2 002	1 327	4 552	(100.070)	407.570	20.070	07.070		
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	5 005			5 005	5 005	5 005			· .	1 178	1 329	523		2 652	1 329	4 352	(100.0%)	407.3%	26.6%	87.0%		
Water Affairs (Vote 38)								·									(111111)					
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)															-						-	
Regional Bulk Infrastructure Grant (Schedule 6B)	13 970	(13 970)													-		-	-	-			
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)		5 200		5 200	5 200	5 200		10	0				5 169	4 507	5 169	4 517	-	-	99.4%	86.9%		-
Water Services Infrastructure Grant (Schedule 6B)		-													-				-			
Sub-Total Vote	13 970	(8 770)		5 200	5 200	5 200		10			-		5 169	4 507	5 169	4 517			99.4%	86.9%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-			-										-		-	-	-	-		
2014 African Nations Championship Host City Operating Gran	-	-			-	-									-		-	-	-	-	- 1	
Sub-Total Vote	-	-			-					-	-		-	-	-			-	-			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	-	1	1	1					1					-	-	-	1	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1	-	l	1									1		-		-	1	-	-	-	
Municipal Human Settlements Capacity Grant	1	-	1	1	1										-	-	-	1	-	-	-	
Municipal Emergency Housing Grant	1	-	1	1	1										-	-	-	1	-	-	-	-
Metro Informal Settlements Partnership Grant	1	-								1			1	-	-		-		-	-		-
Sub-Total Vote	1			1	1		i	<u> </u>	-	1									-		-	-
Sub-Total	26 076	(8 770)		17 306	17 306	13 706	223	10	530	1 180	1 484	3 713	7 458	7 396	9 695	12 299	402.6%	99.2%	62.5%	79.3%	-	
Cooperative Governance (Vote 3)		1	1	9 970	9 970	9 970					935	1 789	J	4 889	935	6.678	(100.0%)	173.3%	9.4%	(7 -0.		
Municipal Infrastructure Grant			l	9 970						ļ												
Sub-Total Vote Sub-Total	9 970							-	-		935	1 789		4 889	935		(100.0%)				•	-
Sub-Total Total	9 970	-							1 -		935	1 789 5 502		4 889	935	6 678	(100.0%)	173.3%	9.4%			
I Otal	9 970 9 970			9 970	9 970	9 970		***	F-4.0							10077	200 200	475 400	21 407	7.070		
	9 970				9 970 27 276	9 970 23 676		10	530	1 180	2 419	3 302	7 400	12 285	10 630	18 977	208.3%	123.3%	41.7%	74.5%	-	-
	9 970 9 970	(8 770)		9 970	27 276	9 970 23 676	223	10		1 180		5 502		12 285			208.3%	123.3%	41.7%	74.5%	-	-
Total Control of the	9 970 9 970 36 046	(8 770)	I.	9 970 27 276	27 276 Year to date	23 676	223 First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	208.3% % Changes fro	123.3% om 3rd to 4th Q	41.7% % Changes	74.5% for the 4th Q		•
Transfers by Provincial Departments to Municipalities (Agency services)	9 970 9 970 36 046	(8 770)	Other Adjustments	9 970 27 276	27 276  Year to date Approved payment	23 676	223 First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes fre	123.3%	% Changes	74.5% for the 4th Q Exp as % of	-	-
Transfers by Provincial Departments to Municipalities( Agency services)	9 970 9 970 36 046	(8 770)	I.	9 970 27 276	27 276 Year to date	23 676 Transferred from Provincial	First Quarter Actual expenditure Provincial	Actual expenditure	Second Quarter  Actual expenditure  Provincial	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure	% Changes fro Actual expenditure Provincial	123.3% om 3rd to 4th Q	41.7% % Changes	74.5% for the 4th Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	9 970 9 970 36 046	(8 770)	I.	9 970 27 276	27 276  Year to date Approved payment	23 676	First Quarter Actual expenditure Provincial	Actual expenditure	Second Quarter  Actual expenditure  Provincial	Actual expenditure	Third Quarter Actual expenditure Provincial	Actual expenditure	Fourth Quarter	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes fre	123.3% om 3rd to 4th Q	% Changes t Exp as % of Allocation	74.5% for the 4th Q Exp as % of	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	9 970 9 970 36 046	(8 770)	I.	9 970 27 276	27 276  Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by 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	123.3% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	74.5% for the 4th Q Exp as % of Allocation by	-	-
R thousands	9 970 9 970 36 046	(8 770)	I.	9 970 27 276	27 276  Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by 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	123.3% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	74.5% for the 4th Q Exp as % of Allocation by		-
R thousands Summary by Provincial Departments	9 970 9 970 36 046	(8 770)	I.	9 970 27 276	27 276  Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by 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	123.3% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	74.5% for the 4th Q Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education	9 970 9 970 36 046	(8 770)	I.	9 970 27 276	27 276  Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by 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	123.3% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	74.5% for the 4th Q Exp as % of Allocation by		-
R thousands Summay by Provincial Departments Education Health	9 970 9 970 36 046	(8 770)	I.	9 970 27 276	27 276  Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by 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	123.3% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	74.5% for the 4th Q Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development	9 970 9 970 36 046 Main Budget	(8 770)	I.	9 970 27 276 Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by 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	123.3% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	74.5% for the 4th Q Exp as % of Allocation by	-	•
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	9 970 9 970 36 046	(8 770)	I.	9 970 27 276	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by 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	123.3% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	74.5% for the 4th Q Exp as % of Allocation by	-	-
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	9 970 9 970 36 046 Main Budget	(8 770)	I.	9 970 27 216  Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by 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	123.3% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	74.5% for the 4th Q 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	9 970 9 970 36 046 Main Budget	(8 770)	I.	9 970 27 276 Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by 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	123.3% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	74.5% for the 4th Q Exp as % of Allocation by	-	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Overnment	9 970 9 970 36 046 Main Budget	(8 770)	I.	9 970 27 216  Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by 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	123.3% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	74.5% for the 4th Q 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	9 970 9 970 36 046 Main Budget	(8 770)	I.	9 970 27 216  Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter  Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by 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	123.3% om 3rd to 4th Q	% Changes t Exp as % of Allocation Provincial	74.5% for the 4th Q Exp as % of Allocation by	-	-

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

NORTHERN CAPE: UMSOBOMVU (NCU72)					Year t	o date	First 0	Quarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		'			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 970	-		1 970	1 970	1 970	1 033	82	306	307	602	896	25	318	1 970	1 603	(95.2%)	(64.5%)	100.0%	81.4%	-	
Infrastructure Skills Development Grant		-													-	-	-	-	-		-	
Integrated City Development Grant		-													-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)															-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)															-	-	-	1	-		-	
Integrated Urban Development Grant Sub-Total Vote	1 970			1 970	1 970	1 970	1 033	82	306	307	602	896	29	318	1 970	1 603	(95.2%)	(64.5%)	100.0%	81.4%		
Sub-Lotal Vote Cooperative Governance (Vote 3)	19/0			19/0	19/0	19/0	1 033	82	306	307	602	896	29	318	1970	1 603	(95.2%)	(64.5%)	100.0%	81.4%		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																					-	
Municipal Disaster Grant	167			167	167	167															_	
Municipal Disaster Recovery Grant																			-		-	
Municipal Demarcation Transition Grant (Schedule 5B)																			-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-													-	-	-				-	
Sub-Total Vote	167	-		167	167	167			-		-		-			-						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-													-	-	-	-	-		-	
Public Transport Network Operations Grant	-	-	1	-			1		1						-	-	-	-	-	-	-	
Public Transport Network Grant		-													-	-	-	-	-		-	-
Rural Road Assets Management Systems Grant															-		-		-		-	
Sub-Total Vote	-	-		-			-				-				-	-	-		-		-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 117	-		1 117	1 117				152		44		253		449		475.0%		40.2%		-	-
Sub-Total Vote	1 117	-		1 117	1 117	1 117	-	-	152	-	44	-	253	228	449	228	475.0%	-	40.2%	20.4%	-	-
Energy (Vote 29)	10 000			10 000	10.000	10.000	1	304	1 329	701		3 151		1 278	,	5 434	1	tra root	,,,,,,			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	498			498	10 000 498	10 000		304	1 329	/01		3 151	4 813	12/8	6 142	5 434	-	(59.5%)	61.4%	54.3%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	470			470	470											-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant															-	-	-	1	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant																-	-		-		-	
Sub-Total Vote	10 498			10 498	10 498	10 000		304	1 329	701		3 151	4 813	1 278	6 142	5 434		(59.5%)	61.4%	54.3%	-	
Water Affairs (Vote 38)	10 470			10 470	10 470	10 000		304	1 327	701		3131	4013	1270	0 142	3 434		(37.370)	01.470	34.370		<u>-</u>
Backlogs in Water and Sanitation at Clinics and Schools Grant																					_	
Regional Bulk Infrastructure Grant (Schedule 5B)																					_	
Regional Bulk Infrastructure Grant (Schedule 6B)																			-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																			-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-													-	-	-				-	
Municipal Water Infrastructure Grant (Schedule 5B)		-													-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)																			-		-	
Bucket Eradication Programme Grant																			-		-	
Water Services Infrastructure Grant (Schedule 5B)	16 320	-		16 320	16 320	16 320			8 144				2 939	)	11 083	-	-	-	67.9%		-	-
Water Services Infrastructure Grant (Schedule 6B)		-													-	-	-	-	-		-	-
Sub-Total Vote	16 320			16 320	16 320	16 320	-	-	8 144		-	-	2 939		11 083	-	-		67.9%		-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant															-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Gran																	-	-			-	
Sub-Total Vote Human Settlements (Vote 31)					-								-									
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																-			-			
Municipal Human Settlements Capacity Grant	1	1	1	1			1		1						1	- 1	1	1	-	-	- 1	
Municipal Emergency Housing Grant		1	1	1	1 .		1		1						1		]	1 ]				
Metro Informal Settlements Partnership Grant	1 .		1	1			1								1		1	1 1				
Sub-Total Vote	l .	l	1	l	l		l	†	t		-	-	l	<b>—</b>	l	-	-	t				
Sub-Total Vote	30 072	1	<b>†</b>	30 072	30 072	29 574	1 033	386	9 931	1 008	646	4 047	8 034	1 824	19 644	7 265	1143.7%	(54.9%)	66.4%	24.6%	-	-
Cooperative Governance (Vote 3)	1 25072	1	1	25072		2.071	. 000	500		. 000	0.0	.047	3004	.024		. 200		(=7.0)	23.470	24.070		
Municipal Infrastructure Grant	11 490	-		11 490	11 490	11 490	3 265		1 517		1 423		2 296	2 396	8 501		61.3%	-	74.0%	20.9%	-	-
Sub-Total Vote	11 490		1	11 490	11 490	11 490	3 265		1 517		1 423		2 296	2 396	8 501	2 396	61.3%		74.0%	20.9%	-	
Sub-Total	11 490	-	1	11 490	11 490	11 490	3 265	-	1 517		1 423		2 296	2 396	8 501	2 396	61.3%	-	74.0%	20.9%	- 1	-
Total	41 562	-		41 562	41 562	41 064	4 298	386	11 448	1 008	2 069	4 047	10 330	4 221	28 145	9 661	399.3%	4.3%	68.5%	23.5%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
			1	2019/20	schedule	Provincial Departments to	Provincial	by municipalities by 30 September 2019	y Provincial	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	so september 2019	Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department	l l	Department		Provincial Department	municipalities		
			1	1						1		1		1	1	l l	1					
R thousands	1	ļ	<b>!</b>	-	1		-	ļ	1	ļ		ļ	ļ	1	l		ļ					
Summary by Provincial Departments	1	1	1	-	1		-	1	1				1	1								
Education			1	· ·			1		1	1		1		1		· ]		-	-			
Health Social Paralament			1	· ·			1		1	1		1		1		-		- 1	-			
Social Development Public Works, Roads and Transport	1 534		1				1		1	l		l		1		· .		1 1	-			
	1 534		1	1 534			1		1	1		1		1		· ]		-	-			
Agriculture			1				1		1	1		1		1		· ]		-	-			
Sport, Arts and Culture	1 479		1	1 479			1		1	1		1		1		· ]		-	-			
Housing and Local Government Office of the Premier			1	· ·			1		1	1		1		1		· ]		-	-			
			1	1			1			1		1		1		·		- 1	-			
Other Departments	1		1	1	1		1	1	1	l	1	l	1	1	l		l	1				

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: EMTHANJENI (NC073)

Sub-Total Vote	2019/20 by municipalitid
Ministry   Ministry	5
Probation   Prob	9%
Processing   Pro	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Properties   10   10   10   10   10   10   10   1	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Standard Processing Content   170	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Local Commonder Forward Management Coast Franchistance Shift Designed Franchist Management Coast Franchistance Shift Designed Franchist Management Coast Franchistance Shift Designed Franchist Management Coast Franchistance Shift Designed Franchist Management Coast Franchistance Shift Designed Franchist Management Coast Franchistance Coast Franchistanc	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Instance   Sale Designer (Carl Sale Designer	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Imaginate Color Devicement Carl Expendent Color Expendent Co	4%
Page   Page	4%
Neglectand Development Perturality (Checked 6)   1700	4%
Page   Page	4%
Sac Float Note (1997)  Comparative Convention (1998)  Comparat	4%
Cooperating Conference (Vot 2)   Cooperating Cooperating Conference Confere	4%
Marsing Systems regions regions regions regions regions and Carbonic SSS   1800	4%
Manipage Systems (Parcel Shrouble 48)   180	4%
Marcinal Disease Coard Marcinal Disease Coard Marcinal Disease Coard Marcinal Disease Coard Marcinal Disease Recomp Grant (Schoolate 18)	4%
Marcing Democration Fronting Care (Schodule 48)  Marcing Democration Fronting Care (Schodule 48)  17/8	4%
Market planeration frametion Control (Schools 59)	4%
Marricage Demandance Franchistic General (Schoolack 68)   3.747   3.747   3.747   147	4%
Sub-Total Vision Francisor (Vision 23) Full Charactery (Vi	4%
Pack   Transport Network Operations Grant   Pack   Transport Network Operations Grant   Pack   Transport Network Operations Grant   Pack   Transport Network Operations Grant   Pack   Transport Network Operations Grant   Pack   Transport Network Operations Grant   Pack   Transport Network Operations Grant   Pack	4%
Pablic Transport Network Coard (Pablic Transport Network Pablic Network Programme Integrated Card (Manicipality) 1 120 1 120 120 120 120 120 120 120 120	4%
Public Transport Network Grant	4%
Public Transport Nethoris Criant	4%
Rard Road Assets Management Systems Criant	4%
Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vo	4%
Public Works (Vote 6)	4%
Expanded Pablic Works Programme Integrated Grant (Municipality)   1.20	4%
Sub-Total Vole Energy Volice 7 Energy Volice 8	4%
Energy Volo 29    Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Clinics and Schools (Municipal) Grant Integrated National Electrification Clinics and Schools (Municipal) Grant Integrated National Electrification Clinics and Schools (Municipal) Grant Integrated National Electrification Clinics and Schools (Municipal) Grant Integrated National Electrification Clinics and Schools (Municipal) Grant Integrated National Electrification Clinics and Schools (Municipal) Grant Integrated National Electrification Clinics and Schools (Municipal) Grant Integrated National Electrification Clinics and Schools (Municipal) Grant Integrated National Electrification Clinics and Schools (Municipal) Grant Integrated National Electrification Clinics and Schools (Municipal) Grant Integrated National Electrification Clinics and Schools (Municipal) Grant Integrated National Electrification Clinics and Schools (Municipal) Grant Integrated National Electrification Clinics and Schools Grant Integrated National Electrification Clinics and Schools Grant Integrated National Electrification Clinics and Schools Grant Integrated National Electrification Clinics and Schools Grant Integrated National Electrification Clinics and Schools Grant Integrated National Electrification Clinics and Schools Grant Integrated National Electrification Clinics and Schools Grant Integrated National Electrification Clinics and Schools Grant Integrated National Electrification Clinics and Schools Grant Integrated National Electrification Clinics and Schools Grant Integrated National Electrification Clinics and Schools Grant Integrated National Electrification Clinics and Schools Grant Integrated National Electrification Clinics and Schools Grant Integrated National Electrification Clinics and Schools Grant Integrated National Electrification Clinics and Schools Grant Integrated National Electrification Clinics and Schools Grant Integrated Nationa	
Integrated National Electrification Programme (Mancingu) Crint Integrated National Electrification Programme (Mancingu) Crint Integrated National Electrification Programme (Mancingu) Crint Integrated National Electrification or Clinics and Schools (Microation in-Mind) Energy Efficiency and Demand Side Management (Microation in-Mind) Energy Efficiency and Demand Side Management (Microation in-Mind) Energy Efficiency and Demand Side Management (Microation in-Mind) Energy Efficiency and Demand Side Management (Microation in-Mind) Energy Efficiency and Demand Side Management (Microation in-Mind) Energy Efficiency and Demand Side Management (Microation in-Mind) Energy Efficiency and Demand Side Management (Microation in-Mind) Energy Efficiency and Demand Side Management (Microation in-Mind) Energy Efficiency and Demand Side Management (Microation in-Mind) Energy Efficiency and Demand Side Management (Microation in-Mind) Energy Efficiency and Demand Side Management (Microation in-Mind) Energy Efficiency and Demand Side Management (Microation in-Mind) Energy Efficiency and Demand Side Management (Microation in-Mind) Energy Efficiency and Demand Side Management (Microation in-Mind) Energy Efficiency and Demand Side Management (Microation in-Mind) Energy Efficiency and Demand Side Management (Microation in-Mind) Energy Efficiency and Side Side Side Side Side Side Side Sid	1% -
Integrated National Electrification Programme (Allectrial Inchastrial Programme (Allectrial Inchastrial Electrification Circles and Schools (Allectrial Inchastrial Electrification Circles and Schools (Allectrial Inchastrial Electrification Circles and Schools (Allectrial Inchastrial Electrification Circles and Schools (Allectrial Electrification Circles and Schools Grant Electrification Circles and Schools Grant Schools Grant Electrification Circles and Schools Grant Electrification Circles and Schools Grant Electrification Circles and Schools Grant Electrification Circles and Schools Grant Electrification Circles and Schools Grant Electrification Circles and Schools Grant Electrification Circles and Schools Grant Electrification Circles and Schools Grant Electrification Circles and Schools Grant Electrification Circles and Schools Grant Electrification Circles and Schools Electrification Circles and Schools Electrification Circles and Schools Electrification Circles and Schools Electrification Circles and Schools Electrification Circles and Schools Electrification Circles and Schools Electrification Circles Electrification Circles Electrification Circles Electrification Circles Electrification Circles Electrification Electrif	
Backlogs in the Electrification of Clinics and Schools (Albracation in-Natural) Energy Efficiency and Demand Side Management (Maricagi) Creat Energy Efficiency and Demand Side Management (Maricagi) Creat Energy Efficiency and Demand Side Management (Maricagi) Creat Energy Efficiency and Demand Side Management (Maricagi) Creat Energy Efficiency and Demand Side Management (Eskony) Creat Sub-Total Viole Water Side Side Side Side Side Side Side Side	
Energy Efficiency and Demand Side Management (Mindipal) Grant	
Energy Efficiency and Demand (Sie Management (Estom) Crant Sub-Total Vote \$ 1500 \$ 150	
Sub-Total Vote	_
Water Affairs (Vote 38)	1%
Backlogs in Water and Sanitation at Clinics and Schools Grent	
Regional Bulk Infrastructure Grant (Schedule 58) 3 10 17 70 2 1610 21 610 685 6 341 7 303 2 1610 151 21 610 14 480 (97.9%) 100.0% 685 6 341 7 303 2 1610 151 2 1610 1	-
Regional Bulk Infrastructure Carm (Schedule 48)  Water Services Operating and Transfer Stassiely Cram (Schedule 48)  Water Services Operating and Transfer Stassiely Cram (Schedule 48)  Manicipal Water Infrastructure Cram (Schedule 48)  Manicipal Water Infrastructure Cram (Schedule 48)  Manicipal Water Infrastructure Cram (Schedule 48)  Water Services Infrastructure Cram (Schedule 48)  Water Services Infrastructure Cram (Schedule 48)  Sub-Total Vote Cram (Schedule 48)	0% -
Water Services Operating and Transfer Statisticy Count (Schedule 6B) Municipal Water Infrastructure Count (Schedule 6B) Municipal Water Infrastructure Count (Schedule 6B)  Busiliar Endication (Schedule 6B) Water Services Infrastructure Count (Schedule 6B)  Water Services Infrastructure Count (Schedule 6B)  Sub-Total Vote Count (Schedule 6B)  Sub-Total	
Municipal Water Interstructure Corns (Schodule 58) Municipal Water Interstructure Corns (Schodule 58) Bucket Explication Programme Corns Water Services Interstructure Corns (Schodule 58) Water Services Interstructure Corns (Schodule 68) Sub-Tool Vote Sub-Tool Vote 10 901 10 709 21 610 21 610 585 6341 7 303 21 610 151 21 610 14 480 (97.7%) 100.0% Sub-Tool Vote Sub-Tool Vote 10 901 151 21 610 14 60 (97.7%) 100.0% Sub-Tool Vote 10 901 151 21 610 151	-
Municipal Water Infrastructure Care (Care (Schodule 5B)	-
Bucket Frankcaston Programme Grant Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 68) Sub-Toal Vote Sub-Toal Vote 10 901 10 709 21 610 21 610 21 610 21 610 485 6341 7 303 21 610 151 21 610 164 80 (97.7%) 1000%	-
Water Services Infrastructure (Carmi (Schodule 58)	-
Water Services Infrastructure Grant (Schedule 68)	-
Sub-Total Vote Carbon Control Vote 9 10 901 10 709 21 610 21 610 685 - 6.341 - 7.303 21 610 151 21 610 14.480 - (97.9%) 100.0% 500 100.	-
Sport and Recreation South Africa (Vote 19)	-
	0%
2013 Africa Cup of Nations Host City Operating Grant	-
2014 African Nations Championship Host City Operating Gran	
Sub-Total Vote	
Human Settlements (Vote 31)	
Rural Households Infrastructure Grant (Schedule 5B)	-
Rural Households Infrastructure Grant (Schedule 6B)	-
Municipal Human Settlements Capacity Grant	-
Municipal Emergency Housing Grant	-
Metro Informal Settlements Partnership Grant	
Sub-Total Vote	
Sch-Total 19 070 10 709 29 779 29 779 26 179 953 1 813 1 554 7 356 555 8 754 21 610 825 24 682 18 748 3793.7% (90.6%) 88.2%	0%
Cooperative Government Pulse 9  Municipal Informative Green Cont. 1 (1947) 21 (1947) 21 (1947) 21 (1947) 21 (1947) 22 (1947) 24 (1949) 14 (1947) 1	001
	9% -
	9%
Sub-Total 25.67 (3.947) 21710 21710 321 244 1.999 1.471 574 8.744 7.778 160 10.322 10.618 1255.71% (94.2%) 47.8% 10.00 1	9% 1%
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1/0
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q	+
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Other Adjustments I Dudget Call septenditure   Actual septenditure   Actu	.
2019/20 screeous Provincia y francisca by fr	
Municipalities September 2019 December 2019 March 2020 June 2020 Department	:
Rthrusends	•
Summary by Provincial Departments	
Education	1
	-
Social Development	
Agriculture	
Sport, Arts and Culture 693 - 693	
Housing and Local Government	
Office of the Premier	
Other Departments	

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

HORTHERN OAF E. NANCEBERG (NOOF4)					Year t	o date	First C	)uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Expen	diture	% Changes fro	m 3rd to 4th Q	% Changes 1	or the 4th Q	Approved R	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 by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 b	by municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by	National Department by 21	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2020	National r 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							Deptember 2017	2017	December 2017		march Edeo		Suite Edeo									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 435	i -		2 435	2 435	2 435	792		479	489	90	(1 326)	436	636	1 797	(201)	384.4%	(148.0%)	73.8%	(8.2%)	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-		-	-
Integrated City Development Grant		-													-		-	-	-	+	-	-
Neighbourhood Development Partnership (Schedule 5B)				-											-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-		-									- 1	-	-	-	-		-	-
Sub-Total Vote	2 435			2 435	2 435	2 435	792		479	489	90	(1 326)	436	636	1 797	(201)	384.4%	(148.0%)	73.8%	(8.2%)	-	·
Cooperative Governance (Vote 3)	2 433			2 433	2 433	2 433	172		477	407	70	(1 320)	430	030	1777	(201)	304.470	(140.070)	73.070	(0.270)	-	
Municipal Systems Improvement Grant (Schedule 5B)		-													-		-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	54	-		54	54	54									-		-	-	-	-	-	-
Municipal Disaster Recovery Grant		-			-										-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-				-									-		-	-	-	-	-	-
Sub-Total Vote																		-		-	-	
Transport (Vote 37)	34	-		34	34	34			-					-				-				
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)	1 085			1 085	1 085	1 085			252	353	202		260		923	254	132.2%		85.1%	22.404		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 085	-		1 085 1 085	1 085 1 085	1 085 1 085		1	252 252	353 353	202 202		469 469		923 923	354	132.2% 132.2%		85.1% 85.1%	32.6% 32.6%		
Energy (Vote 29)	1 085	-		1 085	1 085	1 085			252	353	202	-	409	-	923	354	132.2%		85.1%	32.6%	-	
Integrated National Electrification Programme (Municipal) Grant															-	-					-	-
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-										-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-										-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-		-	-		-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)		-													-		-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)																	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)		-													- 1		-	-	-	-	-	-
Water Services infrastructure Grant (schedule 68) Sub-Total Vote																		-		-	-	
Sport and Recreation South Africa (Vote 19)						-	······	-				-		-							-	·····
2013 Africa Cup of Nations Host City Operating Grant																	-					
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					1								1							-		
Metro Informal Settlements Partnership Grant	1			1									1							-		-
Sub-Total Vote	-												-				-	-	-	-		
Sub-Total Vote Sub-Total	3 574	-		3 574	3 574	3 574	792	1	731	841	292	(1 326)	905	636	2 720	153	209.9%	(148.0%)	76.1%	4.3%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 038			8 038	8 038	8 038	3 238		571		449			899	4 258	6 723	(100.0%)	(38.7%)	53.0%	83.6%	-	-
Sub-Total Vote Sub-Total	8 038			8 038	8 038	8 038	3 238	1 613			449	1 465		899	4 258	6 723	(100.0%)	(38.7%)	53.0%	83.6%	-	
Sub-1 otal	8 038 11 612			8 038 11 612	8 038 11 612	8 038 11 612	3 238 4 030	1 613 1 614	571 1 302	2 746 3 588	449 741	1 465 140	905	899 1 535	4 258 6 978	6 723 6 876	(100.0%) 22.1%	(38.7%) 1000.1%	53.0% 60.1%	83.6% 59.2%	-	
r out	11012		<u> </u>	11 812	11 012	11 012	4 030	1 014	1 302	3 300	741	140	903	1 335	07/0	0 0 / 6	22.170	1000.176	00.176	31.270		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	т т	YTD Expend	diture	% Changes fro	om 3rd to 4th Q	% Changes t	or 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	Actual expenditure	Actual expenditure				tual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
, , , , , , , , , , , , , , , , , , , ,		,zzzge	-,	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial by	y 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 March 2020	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
					1	Municipalities	September 2019		December 2019		march 2020	1	June 2020						Department			
R thousands		1		ļ					1													
Summary by Provincial Departments	1	1		1					1				ļ	1								
Education		-		-	-	-						1	1		-	-	-	-	-	-		
Health Could Develop the Country of		-			-	-		1	1			1	1	1	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	829			829		-						1	1		-	-	-	-	-	-		
Public Works, Roads and Transport  Agriculture	829	1		829		• ]						1	1			-	-		- 1	-		
Sport, Arts and Culture	1 112	1		1 112				1	1			1	1	1								
Housing and Local Government	1			1								1	1									
Office of the Premier												1	1			-	_	]				
Other Departments					1	J						1	1						J			
	•			•																		

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: RENOSTERBERG (NC075)

NORTHERN OAI E. RENOOTERBERO (NOUTS)					Year t	to date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved Rol	II Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTI	D expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 by	municipalities						
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 880	-		2 880	2 880	2 880	1 553	1 907	877	877	450	1 326		743	2 880	4 854	(100.0%)	(44.0%)	100.0%	168.5%	-	-
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	2 880			2 880	2 880	2 880	1 553	1 907	877	877	450	1 326		743	2 880	4 854	(100.0%)	(44.0%)	100.0%	168.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-													-		-	-		-	- 1	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-													-		-	-		-		-
	54	-		54	54	54									-		-	-		-		-
Municipal Disaster Recovery Grant		-													-		-	-	1		- 1	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-													-		-			-	-	-
Sub-Total Vote																	-	-				
Sub-Lotal Vote Transport (Vote 37)	54			54	54	54													-			
Public Transport Infrastructure and Systems Grant																						
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1		1	1	1	1			1						1	- 1	1	1	1	-	- 1	
Public Transport Network Operations Grant  Public Transport Network Grant	1		1	1	1	1			1						1	·	1	1	1	-	- 1	
Rural Road Assets Management Systems Grant	1		1	1	1	1			1						1	· .	1	1	1	-		-
Sub-Total Vote	· · · · · ·		-	1	· · · · · ·	ļ	-	-	1				-		· -		-	-		-		
Public Works (Vote 6)	ļ			ļ	ļ	ļ	-	ļ			-	ļ	-	-				ļ		- ,		······································
Expanded Public Works Programme Integrated Grant (Municipality)	1 023		1	1 023	1 023	1 023	196	325	584	685	138	10		1	918	1 023	(100.0%)	(95.9%)	89.7%	100.0%		
Sub-Total Vote	1 023			1 023				325			138	12			918	1 023						
Energy (Vote 29)	1 023			1 023	1 023	1 023	190	323	304	000	130	12			710	1 023	(100.0%)	(93.976)	07.770	100.076	-	
Integrated National Electrification Programme (Municipal) Grant	2 000		1	2 000	2 000	2 000	1	701	1	2 482		363		1 428		4 975		293.4%		248.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000			2 000		2 000		,,,,		2 102		505		1 120		4775		270.470		240.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000																
Energy Efficiency and Demand Side Management (Eskom) Grant						1																
Sub-Total Vote	5 000			5 000	5 000	5 000		701		2 482		363		1 428		4 975		293.4%		99.5%		
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)	592	(592)													-		-				-	-
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	592	(592)		-	-		-		-				-		-	-			-	-		-
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)	1 -	-	1	1 -	1 -				1						-	- ]	-	-	1	-	-1	
Municipal Human Settlements Capacity Grant		-	1		1				1						-		-		-	-	-	
Municipal Emergency Housing Grant		-	1		1				1						-		-		-	-	-	-
Metro Informal Settlements Partnership Grant	-	-				-			1						-		-	-	-	-	-	-
Sub-Total Vote		-		-	-		-		-	-	-		-		-	-	-		-	-	-	-
Sub-Total Sub-Total	9 549	(592)		8 957	8 957	8 957	1 749	2 933	1 461	4 044	588	1 701	-	2 172	3 798	10 851	(100.0%)	27.7%	42.4%	121.1%		-
Cooperative Governance (Vote 3)	7 480		1	7.480	7.480	7 480					117	782				7 445	(100 000)	(0.101)				
Municipal Infrastructure Grant									300					707	2 786		(100.0%)		37.2%		-	-
Sub-Total Vote	7 480	-		7 480								782		707	2 786	7 445	(100.0%)					-
Sub-Total Total	7 480	(592)		7 480	7 480	7 480		3 079	300	2 878	117	782	-	707 2 879	2 786 6 584	7 445	(100.0%)	(9.6%)	37.2%	99.5%	-	-
Total	17 029	(592)		16 437	16 437	16 437	4 118	6 012	1 761	6 923	705	2 483	-	2879	6 584	18 296	(100.0%)	15.9%	40.1%	111.3%		
L	<b></b>		T		Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		
	1		1	2019/20	scriedule	Departments to		30 September 2019	Department by 34	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	of municipanties	Department 1	Jy municipanties	Allocation Provincial	Allocation by municipalities		
	1		1		1	Municipalities	September 2019	1	December 2019		March 2020		June 2020			J		1	Department			
1			1	1	1			1	1	l		l			1	l l	l	1		J		
						1	1	1	1				1		ı			I .				
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	764	:		- - - 764	-										:		-	:		-		
Summany by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 764	-		-														-				
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 764 - 860	-		- - - 764 - 860	:												-	-				
Summary by Provincial Oppartments Efficientins Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Load Government	- - - - 764 - 860			-	-	-									-			-	-	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-													-	-	-			

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

R thousands  RI thousands  RI thousands  National Tressmury (Vote 10)  Local Tressmury Financial Management Crant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Farter Infrastructure Skills Development Farter Infrastructure Skills Development Partnership (Schodule 5B) Integrated Uthan Development Crant Skills  Skills Total Volee  Cooperative Covervance (Vole 3)  Manicapi Skylente Improvement Crant (Schodule 5B)	Act No.	djustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by	National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by		Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Fotal Available 2019/20	YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Francial Management Grant Intrastructure Stalls Development Grant Integrated City Development Crant Neighboundood Development Partners thip (Schedule SB) Neighboundood Development Partners thip (Schedule SB) Integrated Uthan Development Partner Stall Stall Vote Cooperative Governance (Vote 3)			ŕ				Department by 30	30 September	Department by 31	municipalities by 31 December 2019	Department by 31	municipalities by 31 March 2020	Department by 30			municipalities		municipalities		municipalities		
National Treasury (Vole 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Indisgrated City Development Grant Indisgrated City Development Parintership (Schedule 58) Noighboundoor Development Parintership (Schedule 68) Indisgrated Urban Development Parintership (Schedule 68) Indisgrated Urban Development Grant Sub-Total Vole Cooperative Governance (Vole 3)	2 880						September 2019	2019	Docombor 2010													
National Treasury (Vole 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Indisgrated City Development Grant Indisgrated City Development Parintership (Schedule 58) Noighboundoor Development Parintership (Schedule 68) Indisgrated Urban Development Parintership (Schedule 68) Indisgrated Urban Development Grant Sub-Total Vole Cooperative Governance (Vole 3)	2 880								December 2017		March 2020		June 2020									
Local Government Financial Management Grant Intrastructure Stills Development Grant Integrated City Development Cart Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Utano Development Partnership (Schedule 6B) Integrated Utano Development Grant Sub-Total Vote Cooperative Covernance (Vote 3)	2 880	_ [																				
Infrastruturus Skills Development Grant Integrated CNy Development Carat Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uttan Development Grant Suß-Total Vote Cooperative Covernance (Vote 3)				2 880	2 880	2 880	1 902	133	460	193	160	182	161	56	2 683	563	0.6%	(69.4%)	93.2%	19.6%	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3)							1 702	100	400	175	100	102	101		-	-	0.070	(07.470)	75.270	17.070	- 1	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3)	- 1	-				-									-	-	-	-			-	
Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3)	-	-				-									-		-	-	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	-	-		-	-	-									-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)	-	-				-									-		-	-	-	-	-	
Municinal Systems Improvement Grant (Schodule 5R)	2 880			2 880	2 880	2 880	1 902	133	460	193	160	182	161	56	2 683	563	0.6%	(69.4%)	93.2%	19.6%	-	
	1 800			1 800	1 800																	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800																	
Municipal Disaster Grant	60			60	60	60									- 1			_		_		
Municipal Disaster Recovery Grant	-	-		-	-	-										-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-									-	-	-	-		-		
Sub-Total Vote	3 660	-		3 660	3 660	60			-				-	-	-	-	-	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Inirastructure and Systems Grant Public Transport Network Operations Grant	-	-		-		-									- 1		-	-	-	-	-	
Public Transport Network Grant																				-		
Rural Road Assets Management Systems Grant																						
Sub-Total Vote								-	-	-		-		t				-			-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	121		340		169		54		684	-	(68.0%)	-	68.4%	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	121	-	340	-	169	-	54	- 1	684	- 1	(68.0%)	-	68.4%	- 1	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 280	-		5 280	5 280	5 280		707		147	5 280	113		3 370	5 280	4 337	(100.0%)	2872.3%	100.0%	82.1%	-	
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	5 280			5 280	5 280	5 280		707	-	147	5 280	113		3 370	5 280	4 337	(100.0%)	2872.3%	100.0%	82.1%	-	
Water Affairs (Vote 38)																	(11111)					
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 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	-	-		-	-	-		-	-	-	-	-	-		- 1	-		-	-	-		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran	-	-				-									-		-	-		-	-	
Sub-Total Vote Human Settlements (Vote 31)	-			-	-	-		•	-	-		-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																				-		
Municipal Human Settlements Capacity Grant	-	-													-			-		_		
Municipal Emergency Housing Grant		-		- ]	- 1	-									-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-		-	-	-	-	-	
Sub-Total Vote Sub-Total	- 1	-		- 1		- 1		-	-	-	- 1	-		- 1	-	- 1	-	-	-	-	-	-
Sub-Total Sub-Total	12 820	-		12 820	12 820	9 220	2 023	840	800	339	5 609	295	215	3 426	8 647	4 901	(96.2%)	1060.9%	78.5%	44.5%	-	-
Cooperative Governance (Vote 3)	0.440	T	I	0						2						F 500		(20.00)				
Municipal Infrastructure Grant Sub-Total Vote	9 449 9 449	-		9 449 9 449	9 449 9 449	9 449 9 449		1 394 1 394		2 221 2 221		1 364 1 364		951 951		5 930 5 930		(30.3%)		62.8% 62.8%	-	
Sub-Total Vote Sub-Total	9 449			9 449	9 449	9 449	-	1 394	-	2 221	-	1 364	-	951 951		5 930 5 930	-	(30.3%)	-	62.8%	-	-
Total	22 269	- $+$		22 269	22 269	18 669	2 023	2 235	800	2 560	5 609	1 659	215	4 376	8 647	10 830	(96.2%)	163.8%	42.2%	52.9%		
					22.237				200	2130							(		70			
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exper	diture	% Changes from	m 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services) Main Bu	udget Adjus	justment Budget C	Other Adjustments	Total Available	Approved payment		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure A	ctual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
				2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities by	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation	Allocation by		
				J		Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
R thousands																						
Summary by Provincial Departments		$\longrightarrow$				-																
Education		$\rightarrow$																				
Health	- 1					- 1									: 1			1				
Social Development						1									1		]		]			
	517			517		- 1									-		_		-			
Public Works, Roads and Transport									l					1								
Public Works, Roads and Transport		- 1		- 1	- 1														- 1	- 1	II.	
	454			454		- 1	J												]			
Public Works, Roads and Transport Agriculture	454			- 454 -												-	-		-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	454			- 454 - -	:	:									:				:			

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYATHEMBA (NC077)

HORTHER OAI E. STATIEMBA (HOUT)					Year to	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 880	-		2 880	2 880	2 880							2 603		2 603		-	-	90.4%			
Infrastructure Skills Development Grant		-		-	-										-		-	1	-		-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-										-		-	1	-			
Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)					-	-									-		-	1	-	-		
Integrated Urban Development Grant					-	-									-		-		-			
Sub-Total Vote	2 880			2 880	2 880	2 880							2 603		2 603				90.4%			
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000		-		-		-	2 003	ļ	2 003		-	· ·	70.470		-	
Municipal Systems Improvement Grant (Schedule 5B)															_		_					
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-									-	-	-		-			
Municipal Disaster Grant	66	-		66	66	66									-	-	-		-			
Municipal Disaster Recovery Grant		-			-										-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-									-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-									-	-	-	-	-		-	
Sub-Total Vote	66			66	66	66			-		-		-		-	-	-		-		-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-			-	-			1						-		-	1 -	-		-	
Public Transport Network Operations Grant									1						-		1	1 1	-			
Public Transport Network Grant									1						-		1	1 1	-			-
Rural Road Assets Management Systems Grant Sub-Total Vote	-		ļ			· .			-		ļ		ļ	-	-		-	1	- 1		-	
Sub-Total Vote Public Works (Vote 6)	-	-			-		-	-	-		·		-		-		-		-			-
Funded Dublic Works Decaration Interested Cont (Municipality)	1 131			1 131	1 131	1 131	504	337	372	187	255			303	1 131	827	(100.0%)		100.0%	73.1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 131			1 131	1 131	1 131	504	337			255	<u>!</u>		303	1 131		(100.0%)		100.0%			
Energy (Vote 29)	1 131	-		1 131	1 131	1 131	504	331	312	187	200		ļ	303	1 131	821	(100.0%)	ļi	100.0%	13.1%		-
Integrated National Electrification Programme (Municipal) Grant	860	8 000	1	8 860	8 860	8 860			859					464	859	464	] -		9.7%	5.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 680			10 680	10 680										-		-		-	5.270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					- 1										-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-										-		-					
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-										-		-		-			
Sub-Total Vote	11 540	8 000		19 540	19 540	8 860	-		859		-			464	859	464	-		9.7%	5.2%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-									-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-									-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 948	(5 948)	)	-	-	-									-	-	-		-	-	-	
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	6 700	-		6 700	6 700	6 700					75		1 919		1 994		2458.7%		29.8%			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	6 700			6 /00	6 700	6 /00					/5		1 919		1 994	-	2438.7%	1	29.8%		-	
Sub-Total Vote	12 648	(5 948)		6 700	6 700	6 700					75		1 919		1 994		2458.7%		29.8%			
Sport and Recreation South Africa (Vote 19)	12 040	(3 740)		6 700	6 700	6 700		·			/5		1 717		1 774	·	2430.776		27.070			
2013 Africa Cup of Nations Host City Operating Grant		_			-										-		_					
2014 African Nations Championship Host City Operating Gran					_															-		
Sub-Total Vote					-										-		-					
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-									-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)		-			-										-		-					
Municipal Human Settlements Capacity Grant	-	-			-	-			1						-		-		-	-	-	
Municipal Emergency Housing Grant	-	-			-	-			1					1	-		-	-	-		-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-		-	-	-			-
Sub-Total Vote	1	-		-	-	-			-				-		-	-	-	-				-
Sub-Total	28 265	2 052		30 317	30 317	19 637	504	337	1 231	187	330	-	4 522	766	6 587	1 291	1270.3%		33.5%	6.6%	-	-
Cooperative Governance (Vote 3)	9.879	10.000		****	19.829	19.829				1 152	4 776			1							19 142	
Municipal Infrastructure Grant				19 829			5 000		2 500					464 464	12 276		(100.0%)		61.9%			-
Sub-Total Vote	9 829	10 000		19 829	19 829		5 000					-	-		12 276		(100.0%)		61.9%		19 142	-
Sub-Total Total	9 829 38 094	10 000 12 052	1	19 829 50 146	19 829 50 146	19 829 39 466	5 000 5 504	859 1 196	2 500 3 731	1 152 1 340	4 776 5 106	•	4 522	464 1 230	12 276 18 863	2 475 3 766	(100.0%) (11.4%)		61.9% 47.8%	12.5% 9.5%	19 142 19 142	•
Total	36 094	12 052		30 146	3U 146	37 400	5 504	1 196	3 /31	1 340	3 106		1 522	1 230	10 863	3 /00	(11.476)		47.8%	9.5%	17 142	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	anditure.	W Change : f	om 3rd to 4th Q	8/ Char	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	% Changes fro Actual expenditure	Actual expenditure	% Changes t Exp as % of	Exp as % of		
	maiii buuget	Aujustinent budget	Outer Aujustinents	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1		1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
		1		1		Municipalities	September 2019	1	December 2019		March 2020	1	June 2020	1		1			Department			
R thousands		1		1		1		1	1			1		1		1			J			
Summary by Provincial Departments	1										1											
Education																						
Health								1	1			1		1			_	-				
Social Development	-	-		-	- 1			1	1			1		1	-	-		-	-			
Public Works, Roads and Transport	2 690	-		2 690	-	-		1	1			1				-	-	-	-			
Agriculture	-	-		-	- 1			1	1			1		1		-		-	-			
Sport, Arts and Culture	1 090	-		1 090	-	-		1	1			1				-	-	-	-			
Housing and Local Government					-	-		1	1			1		1	-	-	-	-	-			
Office of the Premier		-		-	-	-		1	1			1			-		-	-	-			
Other Departments		1		1		1		1	1			l		1		1			l l			

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

NORTHERN CAPE: SIYANCUMA (NCU78)					Year t	to date	First (	Quarter	Second	l Quarter	Third Q	Juarter	Fourth	Quarter	YTD Exr	penditure	% Changes fro	om 3rd to 4th Q	% Changes '	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,	,		, , , , , , , , ,	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
								30 September			Department by 31				Department		Department		Department			
							September 2019		December 2019		March 2020		June 2020		1				1			
R thousands											1			1	1	1	7		1			
National Treasury (Vote 10)	+			+	-	-							+	+				_				
Local Government Financial Management Grant	2 880			2 880	0 2 880	2 880	328	3 450	395	450	1				723	3 900			25.1%	31.3%		
Infrastructure Skills Development Grant		-			-						1				1				1			-
Integrated City Development Grant	- 1				- "						1				1 - '				1 -			-
Neighbourhood Development Partnership (Schedule 5B)		-			- "	-					1				- '		-1	-	1	1		-
Neighbourhood Development Partnership (Schedule 6B)		-			- '	-					1						-7	-	1	1		-
Integrated Urban Development Grant		-			- 1	-					1				- 1		-1	-	1 -	1		-
Sub-Total Vote	2 880	-		2 880	2 880	2 880	328	450	395	450	- 1	-	-	- 1	723	900		- 1	25.1%	31.3%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	0 1 800	4 - 1					1				1 - '		-1	-	1 4			-
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800							1				1			-	1 1	-		-
Municipal Disaster Grant	36			36	6 36	/ 361	4				1				1	- 1	-7	-1	1 1			-
Municipal Disaster Recovery Grant					- '						1				1		-7	1	1 1	-		-
Municipal Demarcation Transition Grant (Schedule 5B)					- 1						1				1			1	1 1	-		-
Municipal Demarcation Transition Grant (Schedule 6B)					-						1						-	-		-		
Sub-Total Vote	3 636			3 636	3 636	36			- '	- 1		- '	- '	- 1	- '	- 1	- 1	-		-		· .
Transport (Vote 37) Public Transport Infrastructure and Systems Grant											1				1		1		1			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	- 1	1	1		1	1	1		1		1		1	1		- 1	-7	1	1 1	-1		
Public Transport Network Operations Grant  Public Transport Network Grant	1	1	1	1	1	1	1		1		1		1	1	1	1 1	1	1	1 1	. 1	. 1	
Rural Road Assets Management Systems Grant	1	1	1	1	1	1	1		1		1		1	1	1	1	1	. 1	1 1	1	. 1	
Sub-Total Vote	+	ļ	ł	<u> </u>	+		+		ļ		l			-	-	ļ	<b>+</b>	+			·	
Public Works (Vote 6)		ļ	ļ	ļ	ļ	ļ	ł		ļ	ļ		- 1	ļ	ļ	· · · · · · · · · · · · · · · · · · ·							
Expanded Public Works Programme Integrated Grant (Municipality)	1 010			1 010	0 1 010	1 010	271		100		639		1	1	1 010		(100.0%)		100.0%			
Sub-Total Vote	1 010			1 010					100		639				1 010		(100.0%)		100.0%			
Energy (Vote 29)	1010	ļ	1	1010	1010	1010	2/1	+ <u>-</u>	100		039		+	-	1010		(100.070)	+ -	100.0%			
Integrated National Electrification Programme (Municipal) Grant	9 924	3 000	,	12 924	4 12 924	12 924	3 754	i	1		3 860		831	4 1	8 445	ا	(78.5%)	,	65.3%			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 232			1 232	2 1 232	2													1			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1				1						1				1 - '	1			1 -			
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	'		3 000	0 3 000	3 000	ı		1 420		1			1	1 420	ا. ا			47.3%			
Energy Efficiency and Demand Side Management (Eskom) Grant	- 1				- 1						1				1 - 1		-		1 -			
Sub-Total Vote	14 156	3 000		17 156	17 156	15 924	3 754		1 420		3 860		831		9 865		(78.5%)	1	62.0%	-		
Water Affairs (Vote 38)																						
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)	48 398	10 460		58 858	8 58 858	4					1				1 - '		-7	-	1 -			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			- '						1						-7	-	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	- 1				- '						1				1 - '		-7	-	1 -	-		
Municipal Water Infrastructure Grant (Schedule 5B)	- 1				- '						1				1 - '		-1	-	1 -			
Municipal Water Infrastructure Grant (Schedule 6B)					- 1						1				1		-	-	1 1			
Bucket Eradication Programme Grant											1				1			-	1			-
Water Services Infrastructure Grant (Schedule 5B)	7 000			7 000			1				3 591		878	4	4 469	1	(75.5%)	1	63.8%		. 2	-
Water Services Infrastructure Grant (Schedule 6B)		40 000		40 000	0 40 000							b		l l		- 1	-/	-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	55 398	50 460		105 858	105 858	7 000		<u>.</u>	- '	- !	3 591		878	- !	4 469	- 1	(75.5%)	-	63.8%		2	
											1				1				1			
2013 Africa Cup of Nations Host City Operating Grant	- 1	- 1			- 1	- 1					1				1	- 1	-1	1	1 1	- 1		
2014 African Nations Championship Host City Operating Gran Sub-Total Vote		•				-											-			-		
Human Settlements (Vote 31)	-			<u> </u>								-										-
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1		1		1		1		1		1				1		1			
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1		1	1	1		1		1		1	1	1	1	1	. 1	1	. 1	. 1	
Municipal Human Settlements Capacity Grant	1	1	1		1	1	1		1		1		1	1	1	1	1	. 1		. 1		
Municipal Emergency Housing Grant	1	1	1		1	1	1		1		1	!	1	1	1	1	1			. 1		
Metro Informal Settlements Partnership Grant	1 1	]	1		1	1	1		1		1		1	1	1	1 1	1	. 1	1 3			
Sub-Total Vote	1	l	l	t	t	<b>—</b>	t	·	l				1				<u> </u>	<b>—</b>				
Sub-Total Vote	77 080	53 460	<del>                                     </del>	130 540	130 540	26 850	4 353	450	1 915	450	8 090		1 709	+	16 067	900	(78.9%)	<del>                                     </del>	56.1%	3.1%	2	
Cooperative Governance (Vote 3)	7,000	55 400	<del></del>	130 340	130 340	20 000	7 333	430	. 713	430	5370		.707		15 007	700	(70.770)	<del></del>	55.170	5.170		-
Municipal Infrastructure Grant	16 608	'	1	16 608	8 16 608	16 608	4	3 035	6 756	5 226	891	!	1	1	7 647	7 8 261	(100.0%)		46.0%	49.7%	3 297	
Sub-Total Vote	16 608			16 608				3 035	6 756	5 226	891		1	1	7 647	8 261	(100.0%)		46.0%		3 297	
Sub-Total	16 608	-	t	16 608	16 608	16 608		3 035	6 756	5 226	891		<b>—</b>		7 647	8 261	(100.0%)		46.0%	49.7%	3 297	
Total	93 688	53 460	1	147 148	147 148	43 458	4 353	3 485	8 671	5 676	8 981	-	1 709		23 714		(81.0%)		52.4%	20.2%	3 299	
																		-		$\overline{}$		
	T				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ext	penditure	% Changes fre	rom 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	i	
			1	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1		1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	1 '	Department		Provincial	municipalities		
	1	1	1		1	Municipalities	September 2019	1	December 2019	1	March 2020	· '	June 2020	1 '		1 '	1 '		Department	, !		
R thousands		'					1	1	<u> </u>	'		·	<u> </u>	<u> </u>	· '	<u> </u>	<u> </u>					
Summary by Provincial Departments							1	1														_
Education			l	-						1				1		-		-	-	-		-
Health			1	-		. '	1	1	1 '	1	1	· '	1	1 '		- '			,	,		
Social Development	-		1				1	1	1	1	1	'	1	1					, -l	, -1		
Public Works, Roads and Transport	711		1	711		1 . '	1	1	1 '	1 '	1	· '	1	1 '		1 - '	1 -	-	1	, -1		
Agriculture			1	-		. '	1	1	1 '	1	1	· '	1	1 '		- '			ı -l	, -1		
Sport, Arts and Culture	1 062		1	1 062		. '	1	1	1 '	1	1	· '	1	1 '		- '			ı -l	, -1		
Housing and Local Government	1		1	-	1 - '	. '	1	1	1 '	1	1	'	1	1	. '		1				.	
Office of the Premier	-	- 1			- 1						1 1	'	l i	1		- 1	-1	-1	-1	' - I	'	
		-			- 1	-				l i	l l	ļ i		ļ		- 1	1	-	-	-		

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

HORTHERIT OAI E. HAII OARD (HOUL)					Year to	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 880	-		2 880	2 880	2 880									-		-	-	-		-	
Infrastructure Skills Development Grant		-		-	-	-									-		-	-		-	-	-
Integrated City Development Grant					-	-									-		-	-			-	-
Neighbourhood Development Partnership (Schedule 5B)		-			-												-	-		-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-									-		-	-		-	-	
Integrated Urban Development Grant		-		-	-	-									-		-	-		-	-	
Sub-Total Vote	2 880			2 880	2 880	2 880		-	-	-	-			-			-	-		-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800											-		-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	131									-		-			-	-	
Municipal Disaster Grant	131	-		131	131	131									-		-			-	-	
Municipal Disaster Recovery Grant	-	-			-	-											-	-		-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-												-	1		-		-
Municipal Demarcation Transition Grant (Schedule 6B)																	-	-				
Sub-Total Vote Transport (Vote 37)	3 731			3 731	3 731	131																
Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant	1	1	1		1		1		1								1	1		-		
Public Transport Network Operations Grant  Public Transport Network Grant	1	1	1		1	-	1		1							1	1	1		-	-	
Rural Road Assets Management Systems Grant		1	1				1		1						-	1	· ·	1		-		
Sub-Total Vote	·	-	-	· .	-	· ·	-		1				-	1	-	-	· -	1		-	-	-
Public Works (Vote 6)				ļ		· · · · · · · · · · · · · · · · · · ·			ļ		ļ	ļ	-	ļ				ļi				·
Expanded Public Works Programme Integrated Grant (Municipality)	1 146	1	1	1 146	1 146	1 146	410		491		245				1 146		(100.0%)		100.0%			
Sub-Total Vote	1 146	·····		1 146	1 146				491		245			<del> </del>	1 146		(100.0%)		100.0%		-	
Energy (Vote 29)	1 140			1 140	1 140	1 140	410		471		243			-	1 140		(100.0%)		100.0%			
Integrated National Electrification Programme (Municipal) Grant		1 -	1				1		1													
Integrated National Electrification Programme (Allocation in-kind) Grant	1 142			1 142	1 142																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					_	
Energy Efficiency and Demand Side Management (Municipal) Grant					-																	
Energy Efficiency and Demand Side Management (Eskom) Grant					-																	
Sub-Total Vote	1 142			1 142	1 142									· .								
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-									-		-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-																-	
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	(10 000)			-										-		-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-										-		-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-									-						-	
Municipal Water Infrastructure Grant (Schedule 5B)		-			-										-		-			-	-	
Municipal Water Infrastructure Grant (Schedule 6B)					-										-						-	
Bucket Eradication Programme Grant	-	-			-										-		-				-	
Water Services Infrastructure Grant (Schedule 5B)					-	-									-						-	
Water Services Infrastructure Grant (Schedule 6B)					-										-						-	
Sub-Total Vote	10 000	(10 000)			-		-		-		-		-								-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant					-	-									-		-	-			-	
2014 African Nations Championship Host City Operating Gran		-			-										-		-	-	-		-	
Sub-Total Vote				-	-		-		-	-												
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)			1		-		1		1								-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-		-	1		1						-	-	-	1 -	-	-	-	
Municipal Human Settlements Capacity Grant			1				1		1								-	1		-	-	
Municipal Emergency Housing Grant			1		-		1		1								-	1		-	-	
Metro Informal Settlements Partnership Grant		-			- 1				1						-	-	-	-	-	-		-
Sub-Total Vote		-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	18 899	(10 000)		8 899	8 899	4 157	410	-	491	-	245	-	-		1 146	-	(100.0%)	_	19.2%	-	-	-
Cooperative Governance (Vote 3)	20.111	1	1	22 416	20.121		985		4 087	20.000	,	888	1 149	1.456	10 944	31 908	far and		40.00			
Municipal Infrastructure Grant	22 416				22 416												(75.7%)					-
Sub-Total Vote	22 416			22 416	22 416							668			10 944		(75.7%)				-	-
Sub-Total Total	22 416			22 416	22 416	22 416	985	1 662	4 087	28 121	4 723	668		1 456	10 944	31 908	(75.7%)	117.8%	48.8%	142.3%	-	-
Total	41 315	(10 000)	L	31 315	31 315	26 573	1 395	1 662	4 578	28 121	4 968	668	1 149	1 456	12 090	31 908	(76.9%)	117.8%	42.6%	112.5%		
	1				Year to date		First Quarter	T	Second Quarter		Third Quarter	L	Fourth Quarter	1		penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of	Exp as % of Allocation by		
		1	1	2019/20	scnedule	Departments to		by municipalities by 30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	by municipalities by 30 June 2020	Department	by municipalities	Department 1	by municipalities	Allocation Provincial	Allocation by municipalities		
		1	1			Municipalities	September 2019	20 Jupienioei 2015	December 2019		March 2020		June 2020	50 000 2020	Separament		Department		Department	umurpumuds		
R thousands		1	1				1	1	1	l		l					l					
	1	<del>                                     </del>	<del>                                     </del>	1		l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	l	1	l	1	1			l					
Summary by Provincial Departments	1		-						<del>                                     </del>	-		-					-					
Education		-	1		-		1	1	1	1		1			-	-		-		-		
Health		-	1		-	-	1	1	1	1		1				-	-	-		-		
Social Development		-	1		-		1	1	1	1		1			-	-		-		-		
Public Works, Roads and Transport	1 600	-	1	1 600	- 1		1	1	1	l		l				-		-		-		
Agriculture		-	1		-	-	1	1	1	1		1				-	-	-		-		
Sport, Arts and Culture	800	-	1	800	-	-	1	1	1	1		1				-	-	-		-		
Housing and Local Government		-	1			-	1	1	1	1		1				-	-	-		-		
Office of the Premier		-	1		-		1	1	1	l		l				- 1		-		-		
Other Departments		1	1	1		l	1	1	1	l	1	l	1	1			l					
Other Departments																						

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

Company   Comp	NORTHERN CAPE: !KHEIS (NC084)					Year t	o doto	First C	artar	Cocond	Ouestes	Third C	)artar	Equath	Quarter	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	9/ Changes	for the 4th O	Annroyad	Roll Over
March   Marc		Division of	Adjustment (Mid	Other	Total Available		Transferred to															Total Available	YTD expenditure
March   Marc		revenue Act No.	vear)	Adjustments	2019/20			expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation			by municipalities
Part			,,	,		,,																	-,
Second   S							, , , ,	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			
Service Programme (1975)    1985   19								September 2019	2019	December 2019		March 2020		June 2020		·							
Let General designations of the control of the cont	R thousands																						
Management	National Treasury (Vote 10)																						
Part   Part		2 880	-		2 880	2 880	2 880	754	175	728	273	470	(320)	802	2	2 754	129	70.6%	(100.0%)	95.6%	4.5%	-	-
Page   Page			-			-												-	-		-	-	-
**************************************	integrated City Development Grant		-			-											-	-	-	-	-	-	-
Page   Page	Neighbourhood Development Partnership (Schedule 5B)		-			-												-	-		-	-	-
## 1	Neighbourhood Development Partnership (Schedule 6B)		-			-												-	-		-	-	-
Department content of the Content			-			-	-											-	-		-	-	-
March   Marc	Sub-Total Vote	2 880	-		2 880	2 880	2 880	754	175	728	273	470	(320)	802		2 754	129	70.6%	(100.0%)	95.6%	4.5%	-	-
Description of the control of the co																							
Marced Color Col	Junicipal Systems Improvement Grant (Schedule 5B)					-												-	-		-	-	-
Marying Demonstrate Provided Control (Assisted Assisted																		-	-		-	-	-
Margin Content State S		6/			6/	6/	6/											-	-		-	-	-
Marging Colors   10	Abunicipal Disaster Recovery Grant					-												-	-		-	-	-
Second Second						-												-	-		-	-	-
Target Out 2.73   Target Out 2.75   Target Out	Junicipal Demarcation Transition Grant (Schedule 68)																		-				
Page   Table   Page	Sub-Total Vote	6/			6/	6/	6/												-				
Public Property States of Control Agency (1996)   1/20																							
Pack   Pack	Public Transport Intrastituture ditu Systems Ordini Public Transport Notwork Operations Grant		1	1	1	1	-	1		1				1		1	1		1		-	-	
Part   Part			1	1	1	1	-	1		1				1		1	1		1		-	-	
Seption   Progress	Bural Poort Assets Management Systems Crant	-	1	1	1	1	-	1		1				1		1	1				-	-	
Place   Plac	Cub Total Voto		ļ	-		-	-			-				-	-	-		-	1		-	-	-
Export Default Work Programs Programs (are Markeyalth)   100   1	Public Works (Vote 6)					-	-					ļ					ļ	-			-		· · · · · · · · · · · · · · · · · · ·
Set Tall William   100		1 000	1	1	1 000	1,000	1 000	202		40				21		402				40.20			
Energy (March 29)   Company (March 20)   Company	Sub Total Vota																	-	ļ			-	
Registed March (Electrication Programmy March (Carlot and Special Card a	Energy (Vote 29)	1 000	·		1 000	1 000	1 000	383	-	69	-	ļ	-	31	-	483	· ·	ļ		40.5%	-	-	·
Page   Page	Integrated National Electrification Programme (Municipal) Grant	- 1		1				1		1				1								-	
Excision principles and principles	Integrated National Electrification Programme (Allocation in-kind) Grant	9.821			9.821	9.821																_	
Entropy Entropy and Command Size Responsed Entropy (Section Command Size Responsed Entropy (Section Command Size Responsed Entropy (Section Size Responsed		7 02 1			7021	7 02 1															-	_	
Entrol   Chicago and Demand Sale Management (Sales)	Energy Efficiency and Demand Side Management (Municipal) Grant																					_	
Sub-Trians Vision (1992)  Substitution (1992)  Subs	Energy Efficiency and Demand Side Management (Eskom) Grant					_															_	_	
Water Maries Volos 20 Concept Water and Switching and Excelled Section 40 Conde Content Concept Water Species Cyclinder 30 Content Species Water Species Cyclinder 30 Content Species Water Species Cyclinder 30 Content Species Water Species Cyclinder 30 Content Species Water Species Cyclinder 30 Content Species Water Species Cyclinder 30 Content Species Water Species Cyclinder 30 Content Species Water Species Cyclinder 30 Content Species Water Species Cyclinder 30 Content Species Water Species Cyclinder 30 Content Species Water Species Cyclinder 30 Content Species Water Species Cyclinder 30 Content Species Water Species Cyclinder 30 Content Species Water Species Cyclinder 30 Content Species Water Species Water Species Cyclinder 30 Content Species Water Species Water Species Cyclinder 30 Content Species Water Species Wa	Sub-Total Vote	9.821			9.821	9.821																	
Backspar and Anthony with an of Smallet and Clinical and Schools Grant (Schools 48)	Water Affairs (Vote 38)	7021			7 02 1	7021			!						-		<u> </u>				!		
Regional Bull Reliantures Card (Scholds 58)   Regional Bull Reliantures Card (Scholds 58)   Regional Bull Reliantures Card (Scholds 58)   Regional Bull Reliantures Card (Scholds 58)   Regional Bull Reliantures Card (Scholds 68)   Regional Bull Relian						-																-	
Registrate   Reg	Regional Bulk Infrastructure Grant (Schedule 5B)																					_	
Water Services Operating and Transfer Sackely Grant (Chindade 8) Water Services Operating and Transfer Sackely Grant (Chindade 8) Water Services Indicatorate Grant (C	Regional Bulk Infrastructure Grant (Schedule 6B)					-																-	
Water Services Description and Transify Statisty Creat (Schnoids 68) Manicipal Water Interducture Creat (Schnoids 68) Manicipal Water Interducture Creat (Schnoids 69) Water Services Interducture Creat (Schnoids 69) Water Services Interducture Creat (Schnoids 69) Water Services Interducture Creat (Schnoids 69) Water Services Interducture Creat (Schnoids 69) Water Services Interducture Creat (Schnoids 69) Water Services Interducture Creat (Schnoids 69) Water Services Interducture Creat (Schnoids 69) Water Services Interducture Creat (Schnoids 69) Water Services Interducture Creat (Schnoids 69) Water Services Interducture Creat (Schnoids 69) Water Services Interducture Creat (Schnoids 69) Water Services Interducture Creat (Schnoids 69) Water Services Interducture Creat (Schnoids 69) Water Services Interducture Creat (Schnoids 69) Water Services Interducture Character (Schnoids 69) Water Services Interducture Character (Schnoids 69) Water Services Interduction Character (Schnoids 69) Water Servi	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_																_	
Manicipal Water infrastructure Card (Schoolade 89) Marcing Water infrastructure Card (	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-																-	
Marcing Ender (Schode (68)						_															_	_	
Backlet Endeduction Programme Crant Water Services Intersoluture Care (Schedule 48)  19	Municipal Water Infrastructure Grant (Schedule 6B)																					-	
Water Services Infrastructure Cardic (Schedule 45) 49, 852 (94, 852) 40, 852 4						-															_	-	
Sub-Total Valve  96.852 (96.852)	Water Services Infrastructure Grant (Schedule 5B)		-			-										-		-	-			865	
Sub-Total Valve  96.852 (96.852)	Water Services Infrastructure Grant (Schedule 6B)					-													-		-	-	-
2013 Africa Gup of Nations Host City Operating Grant Sub-Tool Vote Human Settlements (Vote 31) Rura Hostachtisk Hirisaturus Grant Cichodude 58) Rura Hostachtisk Hirisaturus Grant Cichodude 68	Sub-Total Vote	96 852	(96 852)					-		-			-						-			865	
2014 African Nations Championship Host City Operating Gran (Vide 3)	Sport and Recreation South Africa (Vote 19)											***************************************						***************************************					
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant		-			-											-	-	-	-	-	-	
Harman Settlements (Volos 39)  All ridgal Harman Settlements (Chebdude 58)  Aural Hosseholds Infrastructure Grant (Schedude 58)  Aural Hos	2014 African Nations Championship Host City Operating Gran		-			-											-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 65) Rural Households I	Sub-Total Vote		-																-				
Rural Households Infrastructure Grant   Chockede 69   Hundrigo Hamman Springers (Secret   Chockede 69   Hundrigo Hamman Springers) Housing Grant   Hundred Infrastructure Grant   Chockede 69   Hundred	Auman Settlements (Vote 31)																						
Multipla Harman Selltments Capacity Coard		-	-	1	-		-	l		1				1		-		-	-	-	-	-	
Municipal Emergency Housing Caret Multic Informative Contember Pathenship Caret	Aural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1		1				1		-		-	-	-	-	-	
Metro Informal Selitements Partnership Grant			-	1			-	1		1				1				-	-		-	-	
Sub-Total Vole  110 629 (Ve 852) 13788 13788 349 1137 175 797 273 470 (320) 833 3221 129 77.2% (1007%) 82.0% 3.3%    Cooperative Covernance (Vole 3)   10 691	Municipal Emergency Housing Grant	-	-	1	-	-	-	1		1				1		-		-	-	-	-	-	-
Sub-Total   10 697			-			-	-											-	-		-	-	-
Cooperative Covernance (Voll 8)   10 691   10	Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Multicipal Infrastructure Grant   10.697   10.697   10.697   10.697   10.697   2.852   1.790   1.512   2.118   (%)   (0.000 %)   4.364   2.400   (0.000 %)   4.028		110 620	(96 852)		13 768	13 768	3 947	1 137	175	797	273	470	(320)	833		3 237	129	77.2%	(100.0%)	82.0%	3.3%	865	-
Sub-Total Viole   10.491   10.491   10.491   10.491   10.491   10.491   10.491   10.491   2.852   1.790   1.512   2.118   (%).    (%).		10	1	1	10.000	10.00	10.00						day o mit	1					(200 -01)	40.00			
10 day   1	Municipal Intrastructure Grant				10 691	10 691			1 790	1 512	2 118									40.8%	27.5%	-	
Transfers by Provincial Departments to Municipalities (Agency services)   Transfers by Provincial Department by 2019/20   September 2919   S	sub-1 otal Vote		-												-							-	-
Transfers by Provincial Departments to Municipalities (Agency services)    Main Budget   Adjustment Budget   Other Adjustments	sub-1 otal	10 691	/02 APA		10 691	10 691	10 691	2 852	1 790	1 512	2 118	-	(967)	-	-	4 364	2 940	77.00	(100.0%)	40.8%	27.5%	865	-
Transfers by Provincial Departments to Manicipalities (Agency services)  Main Budget   Adjustment Budget   Other Adjustments   Department to Manicipalities   Agency services   Main Dudget   Adjustment Budget   Other Adjustments   Capta September 2019   Department to Department to Department to Department to Department by 31 3 December 2019   September 2019   September 2019   Department to Department by 32   September 2019   Department by 33   September 2019   September 2019   Department by 34   September 2019   Department by 35   September 2019   Department by 36   September 2019   September 2019   September 2019   Department by 36   September 2019   September	- Utdi	121 311	(96 852)		24 459	24 459	14 638	3 989	1 966	2 309	Z 391	4/0	(1 28/)	833	1	/ 601	3 069	11.2%	(100.0%)	51.9%	21.0%	865	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Other Budget  Other Adjustment Budget  Other Budget  Other Budget																		N 5:	0	4/			
2019/20 schedule Provincial Pominicipalities by Provincial by municipalities by Provincial by municipalities by Provincial Department by 3 do September 2019 Department by 3 do		Mate Buston		00	Water Land Barrell		*		4 - 4 1 4"														
Department by 30 30 September 2019 Department by 31 Operator by 30 30 September 2019 Department by 31 31 December 2019 Department by 31 31 March 2020 Department by 30 June 2020 Department by 30 June 2020 Department Depar	ransters by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	other Adjustments	Total Available			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	hy municipalities	Actual expenditure	Actual expenditure		by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
Municipalities September 2019 December 2019 March 2020 June 2020 Department			1	1	2015/20	schedule		Department by 30	30 September 2019					Department by 30		Department	o, municipanties		o, municipanties		municipalities		
			1	1	1			September 2019		December 2019		March 2020	· · · · <del></del>	June 2020	1	1	1	1	l l	Department			
Rthousands	R thousands		1		1				1					1	1	1							
			l	<del> </del>	<del> </del>			l		<del> </del>		1		<b>+</b>	1	<del> </del>	<del> </del>						
Summary by Provincial Departments  Education	Education			<b> </b>	<b> </b>					<b> </b>				<b> </b>	t	<b> </b>	<b> </b>						
Education			· ·	1			-	1	1	1				1	1				]		-		
Health		-		1	1			l	l	1				1	1				-		- 1		
Social Overlopment		-	· ·	1	-		-	1	1	1				1	1				]		-		
		433		1	433		-	1	l	1				1	1				]		- 1		
Agriculture	Agriculture	-		1				l	l	1				1	1				-		1		
		750		1	750	- 1	-	1	1	1				1	1				-		- 1		
Housing and Local Government	Housing and Local Government		-	1				1	1	1				1	1				-		- 1		
Office of the Premier			-	1				1	1	1				1	1				-		- 1		
Other Departments	Other Departments		l	1	1			l	l	1		1		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 NORTHERN CAPE: TSANTSABANE (NC085)

NORTHERN CAPE: TSANTSABANE (NC085)																						
	District of	Adimeter and Adid	Other	Tatal Accellable	Year t	to date	First C	uarter	Second	Quarter	Third C Actual	Quarter	Fourth Actual	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Adjustments	Total Available 2019/20	Approved navment schedule	Transferred to municipalities for	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2017/20	payment schedule	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
							Department by 30			31 December 2019			Department by 30		Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020						· ·			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 880	-		2 880	2 880	2 880						1 640	2 88	2 057	2 880	3 697		25.5%	100.0%	128.4%		-
Integrated City Development Grant															- 1				]			1
Neighbourhood Development Partnership (Schedule 5B)		-													- 1							
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-									-	-	-	-			-	
Integrated Urban Development Grant	-	-		-	-	-									-	-		-	-	-	-	-
Sub-Total Vote	2 880	-		2 880	2 880	2 880			-		-	1 640	2 880	2 057	2 880	3 697		25.5%	100.0%	128.4%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800																	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800											- 1			1	1			
Municipal Disaster Grant	89			89	89	89									_							
Municipal Disaster Recovery Grant		-			-										-		-					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									- 1	-	-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-									-	-	-	-	-		-	
Sub-Total Vote	3 689	-		3 689	3 689	89		-	-		-	-	-	-	-	-			-		-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1		-									-	-	-	1	1		-	
Public Transport Network Operations Grant  Public Transport Network Grant	1	1		1	1	1									-	- 1	-	1	1	-		
Rural Road Assets Management Systems Grant	1	1		1	1												-					
Sub-Total Vote	+	1	1	t	l	t		-	1				t	1 - 1				i	i .	-	-	t
Public Works (Vote 6)														-								
Expanded Public Works Programme Integrated Grant (Municipality)	1 130	-		1 130	1 130				214		916		i	38	1 130	154	(100.0%)	(66.7%)	100.0%		-	
Sub-Total Vote	1 130	-		1 130	1 130	1 130	-	-	214	-	916	115	-	38	1 130	154	(100.0%)	(66.7%)	100.0%	13.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 000	-		2 000	2 000	2 000									-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				1									-		-				-	1
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant	1 .	-				-									-						_	
Sub-Total Vote	2 000			2 000	2 000	2 000																-
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)	7 329	(7 229)		100	100	-									- 1		-	-	1	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-									-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-				-									-		-	1	1		-	
Municipal Water Infrastructure Grant (Schedule 6B)																	-		]			
Bucket Eradication Programme Grant		-													-							
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-	-	-			-	
Water Services Infrastructure Grant (Schedule 6B)		38 852		38 852	38 852										-						-	-
Sub-Total Vote	7 329	31 623		38 952	38 952	-	-	-	-		-	-	-	-	-	-	-		-		-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-				-									-			-				
2014 African Nations Championship Host City Operating Gran Sub-Total Vote						-								-			-					-
Human Settlements (Vote 31)	-			-		-			-	-	-		-	-		-					-	-
Rural Households Infrastructure Grant (Schedule 5B)		-													- 1							
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	- ]	-	-	-		-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	1	-		1		-							1		-	-		-		-	-	
Sub-Total Vote Sub-Total	17 028	31 623		48 651	48 651	6 099	-		214	-	916	1 755	2 880	2 096	4 010	3 851	214.4%	19.4%	50.8%	48.8%	-	-
Cooperative Governance (Vote 3)	17 028	31 623		48 651	48 651	6 099	-	-	214	-	916	1 /55	2 880	2 096	4 010	3 851	214.4%	19.4%	50.8%	48.8%	-	-
Municipal Infrastructure Grant	15 542			15 542	15 542	15 542	818		5 479		1 352	1 382	2 08	1 917	9 729	3 299	53.8%	38.7%	62.6%	21.2%		1 -
Sub-Total Vote	15 542	1		15 542	15 542				5 479	•	1 352	1 382			9 729	3 299	53.8%		62.6%		•	
Sub-Total	15 542			15 542	15 542	15 542	818	-	5 479	-	1 352	1 382	2 080	1 917	9 729	3 299	53.8%	38.7%	62.6%	21.2%	-	-
Total	32 570	31 623		64 193	64 193	21 641	818	-	5 693	-	2 268	3 137	4 960	4 013	13 739	7 150	118.7%	27.9%	58.6%	30.5%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure A	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
		1		2019/20	scnedule	Departments to	Department by 30	30 September 2019	Department by 31	by municipalities by 31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Provincial Department	by inunicipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		1
		1				Municipalities	September 2019		December 2019		March 2020		June 2020						Department			1
R thousands	1	1		1				1					1			ļ						1
Summary by Provincial Departments	1	1		1									1	1								1
Education						-							1		-				-			
Health	1 -	-		-	-			1	1				1		-			-	-			1
Social Development		-		-		-									-	-		-	-			1
Public Works, Roads and Transport	371	-		371	-	-									-	-	-	-	-	-		1
Agriculture		-		-		-									-	-		-	-	-		1
Sport, Arts and Culture	1 194	-		1 194	-	-		1					1		-	-		-	-			1
Housing and Local Government	1 -	1 -		1	-	-		1					1		-	-	-	-	-			1
Office of the Premier Other Departments	1			-		-									-	-		-	-			
Other Departments	1	1	L	l	L																	L

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

Policy of the part of the pa	on by 2019/20 by municipalitie
March   Marc	98.3% - 98.3%
Procession   Pro	98.3%
Notice   N	98.3%
Macro   Macr	98.3%
Miscrael Processing Content   Figure 1   Figure 2   F	98.3%
Lead Communify Frances (International Processor (Extending Assembler Continued Frances (Extending Assembler Continued Frances)	98.3%
International Conference (Conference (Co	98.3%
Integrated Color Designated Good Representative Color Designation	8.8%
Indigination Concession Pleasurable (Conduction Services Octobel 50)   1-46   1-467   1-467	8.8%
Page   Page	8.8%
Imaginal of this Development Coart   1	8.8%
Sac Principle   Company	8.8%
Cooperative Covermon (Web 2)   Managed Systems Experiment Care (Chedde 50)   Managed Systems Experiment Care (Ch	8.8%
Marigal Suprime Improvement Carest (Chindude 18) Marigal Suprime Improvement Carest (C	8.8%
Many   Many	8.8%
Marsipal Resister Grant Marsipal Resister Resister (Care Marsipal Resister Resister) Care Marsipal Resister Resister (Care Marsipal Resister Resister) Care Marsipal Resister Resister Resister (Care Marsipal Resister Resister) Care Marsipal Resister Resister Resister Resister Resister Resister Resister Resister Resister Resister Resister Resister Resister Resister Resister Resistation Resister Resister Resister Resister Resister Resister Resister Resistation Resistance	8.8%
Managing Man	8.8%
Marcing Democration Transition Card (Schodule 88)	8.8%
Marrical Demandant Francision Care (Schoole 68)	8.8%
Sub-Trians Vote (1961 - 1977) Public Transport (1964 - 1977) P	8.8%
Transport (1962 Transport Interiority Cycles 170   Public Transport Interiority Cycles (1962 Transport Interiority Cycles	8.8%
Palid: Transport Netherot Coart   Palid:	8.8%
Pablic Transport Network Grant Papilic Transport Network Grant Route Grant Rou	8.8%
Palic Transport Network Grant Sub- Float Vision September Schart Sub- Float	8.8%
Razal Road Assets Management Systems Cant	8.8%
Sub-Total Value	8.8%
Public Works (Vote 8) Expanded Pallic Works Programme Integrated Grant (Mannicipality) 1055 1055 1055 1055 1055 1055 1055 105	8.8%
Expanded Pablic Works Programme Integrated Gamin (Municipality)   1.055   1.	8.8%
Sub-Total Vote 27  Integrated National Electrification Programme (Manicipal) Crant Integrated National Electrification Program	8.8%
Energy Wole 29	
Integrated National Electrification Programmer (Municipal Certrification Programmer (Municipal Certrification Programmer (Municipal Certrification Programmer (Municipal Certrification Clinics and Schools (M	95.5%
Integrated National Electrification Programme (Allocation in Hardy Grant Excitage) and Demand Side Management (Manicipal) Grant Energy Efficiency and Demand Side Management (Manicipal) Grant Excitage Side Side Side Side Side Side Side Sid	
Backlogs in the Electrification of Clinics and Schools (Abcation in-kind) Energy Efficiency and Demand Side Management (Backing) Crant Energy Efficiency and Demand Side Management (Schodule Si)  Valuer Services (Demander Side Crant (Schodule Si)  Valuer Services (Demander Side Side Side Side Side Side Side Side	
Energy Efficiency and Demand Silve Management (Manicipal Grant	
Energy Efficiency and Demand Slise Management (Estoni) Grant	
Sub-Total Vote   2000   2000   2000   2000   2000   307   216   706   1168   987   1475   1909   39.9%   73.8%   Backlogs in Water and Sanitation at Clinics and Schools Grant   7.	
Waiter Markins (Volte 38)	95.5%
Backlogs in Waler and Sanilation at Cinics and Schools Grant	
Regional Bulk Infrastructure Grant (Schedule 58)   12 644	
Regional Bulk Infrastructure Carnt (Schedule 48)  Water Services Operating and Transfer Stassity Grant (Schedule 45)  Water Services Operating and Transfer Stassity Grant (Schedule 45)  Manicipal Water Infrastructure Carnt (Schedule 48)  Manicipal Water Infrastructure Carnt (Schedule 48)  Manicipal Water Infrastructure Carnt (Schedule 48)  Water Services Infrastructure Carnt (Schedule 48)  Water Services Infrastructure Carnt (Schedule 48)  Sub-Total Vote Carnt (Schedule 48)  12 644  12 644  12 644  13 8 (3 077)  14 6 (238.67%)  2013 Africa Cup of Nations Host City Operating Grant  2014 Africa Nations Championship Host City Operating Grant	9.9%
Water Services Operating and Transfer Subsisiy Crant (Schedule 48)	
Municipal Water Infrastructure Central (Schedule 98) Municipal Water Infrastructure Central (Schedule 98) Municipal Water Infrastructure Central (Schedule 98) Municipal Water Infrastructure Central (Schedule 98) Municipal Water Infrastructure Central (Schedule 98) Municipal Water Infrastructure Central (Schedule 98) Municipal Water Infrastructure Central (Schedule 98) Municipal Water Infrastructure Central (Schedule 98) Municipal Water Infrastructure Central (Schedule 98) Municipal Water Infrastructure Central (Schedule 98)  Mun	
Municipal Water Infrastructure Central (Schedule 98) Municipal Water Infrastructure Central (Schedule 98) Municipal Water Infrastructure Central (Schedule 98) Municipal Water Infrastructure Central (Schedule 98) Municipal Water Infrastructure Central (Schedule 98) Municipal Water Infrastructure Central (Schedule 98) Municipal Water Infrastructure Central (Schedule 98) Municipal Water Infrastructure Central (Schedule 98) Municipal Water Infrastructure Central (Schedule 98) Municipal Water Infrastructure Central (Schedule 98)  Mun	
Bucket Endication Programme Grant  Water Services Infrastructure Grant (Schedule 48)  Water Services Infrastructure Grant (Schedule 48)  Sub-Total Vote  Sub-Total Vote  12 644  12 644  12 644  138  (3 077)  1 246  (2336 0%)  2013 Africa Cup of Nations Host City Operating Grant  2014 Africa Grant Construction Care Construction Care	
Water Services Infrastructure Cardi (Schedude 58)	
Water Services Infrastructure Grant (Schedule 68)	
Sub-Total Vole	- 4 259
Sport and Recreation South Airica Vide 19    2013 Africa Cup of Nations Host City Operating Gran!	
2013 Africa Cup of Nations Host City Operating Gran	9.9% 4 259 -
2014 African Nations Championship Host City Operating Gran	
2014 African Nations Championship Host City Operating Gram	
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 Vole	
Sch-Total 18.639 - 18.639 18.639 5.995 1.486 1.687 1.280 4.904 710 1.457 1.543 (1.948) 5.019 6.080 117.2% (225.1%) 2.6.9%	32.6% 4 259 -
Cooperative Governance (Volte 3)	80.8% 1.731
Sub-Total Vide 8 042 12 000 20 42 20 042 20 042 1858 3 425 3 659 4 580 2 393 - 2 807 7 986 10 717 16 191 17.3% 53.5% 53.5% 54.5 10 10 10 10 10 10 10 10 10 10 10 10 10	80.8% 1.731 -
Sub-Total 8 042 12000 29 042 20 042 20 042 1858 3 625 3 659 4 580 2 339 - 2807 7 986 10 717 16 191 17.3% 53.5% 10 10 10 10 10 10 10 10 10 10 10 10 10	80.8% 1 731 - 57.6% 5 990 -
1.000 1 20 001 2	37.070 3 990
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget dipartments to Municipalities (Agency services)  Main Budget dipartments to Municipalities (Agency services)  Total Available appenditure   Actual sependiture   Actual sependit	/s OT
2/19/2/9 screeule Provincia of principal provincia of pro	dities
Municipalities September 2019 December 2019 March 2020 June 2020 Department	
Rthousands	
Summary by Provincial Departments	
Education   1   1   1   1   1   1   1   1   1	
	-
Social Development	
	:
Agriculture	
Sport, Arts and Culture 685 - 685	
Housing and Local Government	
Office of the Premier	
Other Departments	

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

	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First Q Actual	uarter Actual	Second Actual	Quarter Actual	Third Q Actual	luarter Actual	Fourth Actual	Quarter Actual	YTD Expe	enditure Actual	% Changes from Actual	m 3rd to 4th Q Actual	% Changes f Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		,,	direct grants		municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
			1				Department by 30	30 September	Department by 31		Department by 31		Department by 30		Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands		<u> </u>	'																			
National Treasury (Vote 10)			,																			
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	- 1		3 000	3 000	3 000	677		633	515	832	616	858	760	3 000	1 890	3.1%	23.4%	100.0%	63.0%	-	
Integrated City Development Grant		- 1			-										-			-	1	-	-	
Neighbourhood Development Partnership (Schedule 5B)		8 200	1	8 200	8 200	8 200															-	
Neighbourhood Development Partnership (Schedule 6B)	500			500											-		-	_		_		
Integrated Urban Development Grant	-				-										-	-	-	-	-	-	-	
Sub-Total Vote	3 500	8 200		11 700	11 700	11 200	677		633	515	832	616	858	760	3 000	1 890	3.1%	23.4%	26.8%	16.9%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	268	- 1		2/0	268	-	2/0								2/0		-	-	100.00	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	268	- 1		268	268	268	268								268		-	-	100.0%	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		- 1													-		-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 98)					1													]	1	-		
Sub-Total Vote	268			268	268	268	268				-				268				100.0%			
Transport (Vote 37)	200	1		200	200	200	200						-		200				100.0%			
Public Transport Infrastructure and Systems Grant		- '	1	-											-	-	-	-	-			
Public Transport Network Operations Grant	-	- '	1	-	- 1	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	1 - '	1 '	-		-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	- '	1	-	-	-									-	-	-	-		-	-	
Sub-Total Vote	-	- 1	ļ'	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)		_																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 437			1 437							147		66		213		(55.1%)	-	14.8%		-	
Sub-Total Vote	1 437		ļ	1 437	1 437	1 437	-		-		147		66	-	213	-	(55.1%)	-	14.8%	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	17 200	ا	1 '	17 200	17 200	17 200			157		45		5 785		5 987		12755.6%		34.8%			
Integrated National Electrification Programme (Municipal) Grant	17 200		J	17 200	17 200	17 200			157		45		5 /85		5 987		12/33.0%	-	34.8%	-	- 1	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- 1	J		-										-		-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		- 1	J		-										-			-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant			J		_															-	_	
Sub-Total Vote	17 200		ļ	17 200	17 200	17 200			157		45		5 785		5 987		12755.6%		34.8%			
Water Affairs (Vote 38)				17 200	17 200	17 200			107		40		5765		0 707		12700.070		54.670			
Backlogs in Water and Sanitation at Clinics and Schools Grant			J		-										-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)			J		-										-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	43 632	2 (43 632)	1		-										-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-										-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			J		-										-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-										-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-		J		-										-		-	-	-	-	-	
Bucket Eradication Programme Grant	0.000	- 1		0.000		- 0.400			2.751				4 120		7.000		-	-	01.70	-		
Water Services Infrastructure Grant (Schedule 5B)	8 600	- 1		8 600	8 600	8 600			3 751				4 138		7 889		-	-	91.7%	-	8 161	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	52 232	(43 632)		8 600	8 600	8 600			3 751				4 138		7 889				91.7%	-	8 161	
Sport and Recreation South Africa (Vote 19)	52 232	(43 632)1		8 600	8 600	8 600		······	3 /51		-	·	4 138		7 889	-		-		-	8 161	
2013 Africa Cup of Nations Host City Operating Grant																				·		
2014 African Nations Championship Host City Operating Gran																					_	
Sub-Total Vote		1 - 1	1 1			-										-	-	-	-	-	-	
II C. III Otala 21		-	L				-		_		-		_	-	-		-		-	:	-	
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	•	-	-			-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	+ :	-		-	-		-	-	-	-	-	-	-	-	-	-	- - -	-	- - -	-		-
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-		-	-	- - - -	- - - -	-	-		-	-	-
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-		-	-	- - - -	- - - - -	-	- - - - -	-	- - - -	- - - - -	-
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	·	-	-		- - - - - -	-	- - - - - -	-	-	- - - - -	-
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meter Informal Settlements Patrinsship Grant		-		-	-	-	-	-	-	-	-	-	-	-		-	-		-			-
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	-	-		-	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-
Rural Households Inflastructure Grant (Scheduld 618) Rural Households Inflastructure Grant (Scheduld 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Mute Informat Settlements Partnership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole	74 637	(35 432)		39 205	39 205	38 705	- - 945	-	- - 4 541	515	1 024	- 616	- 10 847	- 760	17 357	1890	959.3%	23.4%	44.8%	4.9%	8161	- - -
Rual Haussholds Infrastructure Grant (Schedule 59) Rual Haussholds Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Viole Sub-Total Cooperative Governance (Vote 3)	74 637			39 205	39 205	38 705		-	4 541	515		616	10 847	- - 760	17 357	1 890			44.8% 98.0%			-
Rural Households Infrastructure Grant (Schedule 59) Rural Households Infrastructure Grant (Schedule 66) Municipal Human Settlements Capacity Grant Municipal Emergeny Houseling Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Wordenschaper (Vote 3) Municipal Infrastructure Grant	34 090	0 -		34 090	34 090	34 090	1 856	-	9 744	515 45	6 312	616	15 505	- - 760 7	33 417	1 890 68	145.6%	(56.6%)	98.0%	0.2%	1 160	-
Rual Households Infrastructure Grant (Schedule 59) Rual Households Infrastructure Grant (Schedule 68) Murlidgal Human Settlements Capacity Crant Murlidgal Human Settlements Capacity Crant Metro Informal Settlements Partnership Grant Sub-Total Vices Sub-Total Vices Cooperative Governance (Vote 5) Municipal Infrastructure Grant Sub-Total Vices		0 -		34 090 34 090	34 090 34 090	34 090 34 090	1 856 1 856			- - 515 45 45 45	6 312 6 312	16	15 505 15 505	- 760 7 7		1 890 68		(56.6%) (56.6%)	98.0% <b>98.0</b> %	0.2% 0.2%		-
Rural Households Infrastructure Grant (Schedule 88) Rural Households Infrastructure Grant (Schedule 46) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Mice Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Guide Total Vote Municipal Infrastructure Grant	34 090 34 090	0 -		34 090	34 090 34 090 34 090	34 090	1 856		9 744 9 744	45 45	6 312 6 312 6 312	16 16	15 505 15 505 15 505	- 760 7 7 7 7	33 417 <b>33 417</b>	68 68	145.6% 145.6% 145.6%	(56.6%)	98.0%	0.2% 0.2% 0.2%	1 160 1 160	-
Rual Husseholds Infrastructure Grant (Schedule 59) Rural Husseholds Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Crant Municipal Emergany Housing Grant Motor Informal Settlements Particusty Grant Sub-Total Vote Sub-Total Vote William Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	34 090 34 090 34 090	0 -		34 090 34 090 34 090	34 090 34 090 34 090	34 090 34 090 34 090	1 856 1 856 1 856	-	9 744 9 744 9 744	45 45 45	6 312 6 312 6 312	16 16 16	15 505 15 505 15 505	7 7 7	33 417 33 417 33 417	68 68 68	145.6% 145.6% 145.6%	(56.6%) (56.6%) (56.6%)	98.0% 98.0% 98.0%	0.2% 0.2% 0.2%	1 160 1 160 1 160	-
Rural Households Infrastructure Grant (Schedule 68) Rural Households Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Crant Manicipal Emergency Housing Grant Mate internal Settlements Parthership Grant Sub-Total Viete Sub-Total Viete Wall Commission (Schedule Commission Com	34 090 34 090 34 090 108 727	(35 432)	'	34 090 34 090 34 090	34 090 34 090 34 090	34 090 34 090 34 090	1 856 1 856 1 856		9 744 9 744 9 744	45 45 45	6 312 6 312 6 312	16 16 16	15 505 15 505 15 505	7 7 7	33 417 33 417 33 417	68 68 68 1 959	145.6% 145.6% 145.6%	(56.6%) (56.6%) (56.6%) 21.3%	98.0% 98.0% 98.0%	0.2% 0.2% 0.2% 2.7%	1 160 1 160 1 160	-
Rural Households Infrastructure Grant (Schedule 88) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Maleo Informal Settlements Parthership Grant Sub-Total Viet Sub-Total Viet Wallington Grovernance (Viet 8) Municipal Infrastructure Grant Sub-Total Viet Sub-Total Viet	34 090 34 090 34 090 108 727	0 -	'	34 090 34 090 34 090 73 295	34 090 34 090 34 090 73 295 Year to date Approved payment	34 090 34 090 34 090 72 795	1 856 1 856 1 856 2 801 First Quarter Actual expenditure	Actual expenditure	9 744 9 744 9 744 14 285 Second Quarter Actual expenditure	45 45 45 560 Actual expenditure	6 312 6 312 6 312 7 336 Third Quarter Actual expenditure	16 16 16 632 Actual expenditure	15 505 15 505 15 505 15 505 26 352 Fourth Quarter Actual expenditure	7 7 7 7 7 767	33 417 33 417 33 417 50 774 YTD Expe Actual expenditure	68 68 68 1 959 enditure Actual expenditure	145.6% 145.6% 145.6% 259.2% % Changes fror Actual expenditure	(56.6%) (56.6%) (56.6%) 21.3% m 3rd to 4th Q Actual expenditure	98.0% 98.0% 98.0% 69.7% % Changes f Exp as % of	0.2% 0.2% 0.2% 2.7% for the 4th Q Exp as % of	1 160 1 160 1 160	-
Raral Households Infrastructure Grant (Schedule 89) Raral Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Total	34 090 34 090 34 090 108 727	(35 432)	'	34 090 34 090 34 090 73 295	34 090 34 090 34 090 73 295	34 090 34 090 34 090 72 795 Transferred from Provincial	1 856 1 856 1 856 2 801 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	9 744 9 744 9 744 14 285 Second Quarter Actual expenditure Provincial	45 45 45 560 Actual expenditure by municipalities by	6 312 6 312 6 312 7 336 Third Quarter Actual expenditure Provincial	16 16 16 632 Actual expenditure by municipalities by	15 505 15 505 15 505 26 352 Fourth Quarter Actual expenditure Provincial	7 7 7 7 767  Actual expenditure by municipalities by	33 417 33 417 33 417 50 774 YTD Expe Actual expenditure Provincial	68 68 68 1 959	145.6% 145.6% 145.6% 259.2% % Changes fror Actual expenditure Provincial	(56.6%) (56.6%) (56.6%) 21.3%	98.0% 98.0% 98.0% 69.7% % Changes f Exp as % of Allocation	0.2% 0.2% 0.2% 2.7% for the 4th Q Exp as % of Allocation by	1 160 1 160 1 160	-
Rural Households Infrastructure Grant (Schedule 89) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergany Housing Grant Metro Informal Settlements Pertnership Grant Sub-Total Vete Sub-Total Vete Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total	34 090 34 090 34 090 108 727	(35 432)	'	34 090 34 090 34 090 73 295	34 090 34 090 34 090 73 295 Year to date Approved payment	34 090 34 090 34 090 72 795 Transferred from Provincial Departments to	1 856 1 856 1 856 2 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	9 744 9 744 9 744 14 285 Second Quarter Actual expenditure Provincial Department by 31	45 45 45 560 Actual expenditure	6 312 6 312 6 312 7 336 Third Quarter Actual expenditure Provincial Department by 31	16 16 16 632 Actual expenditure	15 505 15 505 15 505 26 352 Fourth Quarter Actual expenditure Provincial Department by 30	7 7 7 7 7 767	33 417 33 417 33 417 50 774 YTD Expe Actual expenditure	68 68 68 1 959 enditure Actual expenditure	145.6% 145.6% 145.6% 259.2% % Changes fror Actual expenditure	(56.6%) (56.6%) (56.6%) 21.3% m 3rd to 4th Q Actual expenditure	98.0% 98.0% 98.0% 69.7% % Changes f Exp as % of Allocation Provincial	0.2% 0.2% 0.2% 2.7% for the 4th Q Exp as % of	1 160 1 160 1 160	-
Rural Households Infrastructure Grant (Schedule 89) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergany Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total  Transfers by Provincial Departments to Municipalities (Agency services)	34 090 34 090 34 090 108 727	(35 432)	'	34 090 34 090 34 090 73 295	34 090 34 090 34 090 73 295 Year to date Approved payment	34 090 34 090 34 090 72 795 Transferred from Provincial	1 856 1 856 1 856 2 801 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	9 744 9 744 9 744 14 285 Second Quarter Actual expenditure Provincial	45 45 45 560 Actual expenditure by municipalities by	6 312 6 312 6 312 7 336 Third Quarter Actual expenditure Provincial	16 16 16 632 Actual expenditure by municipalities by	15 505 15 505 15 505 26 352 Fourth Quarter Actual expenditure Provincial	7 7 7 7 767  Actual expenditure by municipalities by	33 417 33 417 33 417 50 774 YTD Expe Actual expenditure Provincial	68 68 68 1 959 enditure Actual expenditure	145.6% 145.6% 145.6% 259.2% % Changes fror Actual expenditure Provincial	(56.6%) (56.6%) (56.6%) 21.3% m 3rd to 4th Q Actual expenditure	98.0% 98.0% 98.0% 69.7% % Changes f Exp as % of Allocation	0.2% 0.2% 0.2% 2.7% for the 4th Q Exp as % of Allocation by	1 160 1 160 1 160	-
Rural Households Infrastructure Grant (Schedule 86) Rural Households Infrastructure Grant (Schedule 86) Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Moto Informal Settlements Partnership Crant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands	34 090 34 090 34 090 108 727	(35 432)	'	34 090 34 090 34 090 73 295	34 090 34 090 34 090 73 295 Year to date Approved payment	34 090 34 090 34 090 72 795 Transferred from Provincial Departments to	1 856 1 856 1 856 2 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	9 744 9 744 9 744 14 285 Second Quarter Actual expenditure Provincial Department by 31	45 45 45 560 Actual expenditure by municipalities by	6 312 6 312 6 312 7 336 Third Quarter Actual expenditure Provincial Department by 31	16 16 16 632 Actual expenditure by municipalities by	15 505 15 505 15 505 26 352 Fourth Quarter Actual expenditure Provincial Department by 30	7 7 7 7 767  Actual expenditure by municipalities by	33 417 33 417 33 417 50 774 YTD Expe Actual expenditure Provincial	68 68 68 1 959 enditure Actual expenditure	145.6% 145.6% 145.6% 259.2% % Changes fror Actual expenditure Provincial	(56.6%) (56.6%) (56.6%) 21.3% m 3rd to 4th Q Actual expenditure	98.0% 98.0% 98.0% 69.7% % Changes f Exp as % of Allocation Provincial	0.2% 0.2% 0.2% 2.7% for the 4th Q Exp as % of Allocation by	1 160 1 160 1 160	-
Rard Households Infrastructure Grant (Schedule 89) Rard Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergany Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total  Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	34 090 34 090 34 090 108 727	(35 432)	'	34 090 34 090 34 090 73 295	34 090 34 090 34 090 73 295 Year to date Approved payment	34 090 34 090 34 090 72 795 Transferred from Provincial Departments to	1 856 1 856 1 856 2 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	9 744 9 744 9 744 14 285 Second Quarter Actual expenditure Provincial Department by 31	45 45 45 560 Actual expenditure by municipalities by	6 312 6 312 6 312 7 336 Third Quarter Actual expenditure Provincial Department by 31	16 16 16 632 Actual expenditure by municipalities by	15 505 15 505 15 505 26 352 Fourth Quarter Actual expenditure Provincial Department by 30	7 7 7 7 767  Actual expenditure by municipalities by	33 417 33 417 33 417 50 774 YTD Expe Actual expenditure Provincial	68 68 68 1 959 enditure Actual expenditure	145.6% 145.6% 145.6% 259.2% % Changes fror Actual expenditure Provincial	(56.6%) (56.6%) (56.6%) 21.3% m 3rd to 4th Q Actual expenditure	98.0% 98.0% 98.0% 69.7% % Changes f Exp as % of Allocation Provincial	0.2% 0.2% 0.2% 2.7% for the 4th Q Exp as % of Allocation by	1 160 1 160 1 160	
Rural Households Infrastructure Grant (Schedule 86) Manicipal Human Settlements Capacity Crant Manicipal Human Settlements Capacity Crant Manicipal Emergency Housing Grant Moto Informal Settlements Partnership Crant Sub-Total Vote	34 090 34 090 34 090 108 727	(35 432)	'	34 090 34 090 34 090 73 295	34 090 34 090 34 090 73 295 Year to date Approved payment	34 090 34 090 34 090 72 795 Transferred from Provincial Departments to	1 856 1 856 1 856 2 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	9 744 9 744 9 744 14 285 Second Quarter Actual expenditure Provincial Department by 31	45 45 45 560 Actual expenditure by municipalities by	6 312 6 312 6 312 7 336 Third Quarter Actual expenditure Provincial Department by 31	16 16 16 632 Actual expenditure by municipalities by	15 505 15 505 15 505 26 352 Fourth Quarter Actual expenditure Provincial Department by 30	7 7 7 7 767  Actual expenditure by municipalities by	33 417 33 417 33 417 50 774 YTD Expe Actual expenditure Provincial	68 68 68 1 959 enditure Actual expenditure	145.6% 145.6% 145.6% 259.2% % Changes fror Actual expenditure Provincial	(56.6%) (56.6%) (56.6%) 21.3% m 3rd to 4th Q Actual expenditure	98.0% 98.0% 98.0% 69.7% % Changes f Exp as % of Allocation Provincial	0.2% 0.2% 0.2% 2.7% for the 4th Q Exp as % of Allocation by	1 160 1 160 1 160	
Rural Households Infrastructure Crant (Schedule BB) Raral Households Infrastructure Crant (Schedule BB) Maricipal Human Settlements Capacity Crant Maricipal Emergency Housing Crant Mater Infrared Human Settlements Partnership Crant Sch-Total Vote Cooperative Conversance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education	34 090 34 090 34 090 108 727	(35 432)	'	34 090 34 090 34 090 73 295	34 090 34 090 34 090 73 295 Year to date Approved payment	34 090 34 090 34 090 72 795  Transferred from Provincial Departments to	1 856 1 856 1 856 2 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	9 744 9 744 9 744 14 285 Second Quarter Actual expenditure Provincial Department by 31	45 45 45 560 Actual expenditure by municipalities by	6 312 6 312 6 312 7 336 Third Quarter Actual expenditure Provincial Department by 31	16 16 16 632 Actual expenditure by municipalities by	15 505 15 505 15 505 26 352 Fourth Quarter Actual expenditure Provincial Department by 30	7 7 7 7 767  Actual expenditure by municipalities by	33 417 33 417 33 417 50 774 YTD Expe Actual expenditure Provincial	68 68 68 1 959 enditure Actual expenditure	145.6% 145.6% 145.6% 259.2% % Changes fror Actual expenditure Provincial	(56.6%) (56.6%) (56.6%) 21.3% m 3rd to 4th Q Actual expenditure	98.0% 98.0% 98.0% 69.7% % Changes f Exp as % of Allocation Provincial	0.2% 0.2% 0.2% 2.7% for the 4th Q Exp as % of Allocation by	1 160 1 160 1 160	
Rural Households Infrastructure Grant (Schedule 8B) Raral Households Infrastructure Grant (Schedule 8B) Manicipal Human Settlements Capacity Crant Manicipal Emergency Housing Grant Mate Informal Settlements Partnership Grant Sub-Total Vote Sub-To	34 090 34 090 34 090 108 727 Main Budget	Adjustment Budget	'	34 090 34 090 34 090 73 295 Total Available 2019/20	34 090 34 090 34 090 34 090 73 295  Year date Approved payment schedule	34 090 34 090 34 090 72 795  Transferred from Provincial Departments to	1 856 1 856 1 856 2 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	9 744 9 744 9 744 14 285 Second Quarter Actual expenditure Provincial Department by 31	45 45 45 560 Actual expenditure by municipalities by	6 312 6 312 6 312 7 336 Third Quarter Actual expenditure Provincial Department by 31	16 16 16 632 Actual expenditure by municipalities by	15 505 15 505 15 505 26 352 Fourth Quarter Actual expenditure Provincial Department by 30	7 7 7 7 767  Actual expenditure by municipalities by	33 417 33 417 33 417 50 774 YTD Expe Actual expenditure Provincial	68 68 68 1 959 enditure Actual expenditure	145.6% 145.6% 145.6% 259.2% % Changes fror Actual expenditure Provincial	(56.6%) (56.6%) (56.6%) 21.3% m 3rd to 4th Q Actual expenditure	98.0% 98.0% 98.0% 69.7% % Changes f Exp as % of Allocation Provincial	0.2% 0.2% 0.2% 2.7% for the 4th Q Exp as % of Allocation by	1 160 1 160 1 160	
Rural Households Infrastructure Grant (Schedule 88) Rural Households Infrastructure Grant (Schedule 88) Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Mate in Infrastructure Grant Sub-Total View Sub-Total View Municipal Infrastructure Grant Sub-Total View Municipal Infrastructure Grant Sub-Total View Sub-Total View Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Social Development Housing Grant Sub-Total Feath Social Development Housing Grant Sub-Total Feath Social Development	34 090 34 090 34 090 108 727	Adjustment Budget	'	34 090 34 090 34 090 73 295	34 090 34 090 34 090 34 090 73 295  Year date Approved payment schedule	34 090 34 090 34 090 72 795  Transferred from Provincial Departments to	1 856 1 856 1 856 2 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	9 744 9 744 9 744 14 285 Second Quarter Actual expenditure Provincial Department by 31	45 45 45 560 Actual expenditure by municipalities by	6 312 6 312 6 312 7 336 Third Quarter Actual expenditure Provincial Department by 31	16 16 16 632 Actual expenditure by municipalities by	15 505 15 505 15 505 26 352 Fourth Quarter Actual expenditure Provincial Department by 30	7 7 7 7 767  Actual expenditure by municipalities by	33 417 33 417 33 417 50 774 YTD Expe Actual expenditure Provincial	68 68 68 1 959 enditure Actual expenditure	145.6% 145.6% 145.6% 259.2% % Changes fror Actual expenditure Provincial	(56.6%) (56.6%) (56.6%) 21.3% m 3rd to 4th Q Actual expenditure	98.0% 98.0% 98.0% 69.7% % Changes f Exp as % of Allocation Provincial	0.2% 0.2% 0.2% 2.7% for the 4th Q Exp as % of Allocation by	1 160 1 160 1 160	
Rural Households Infrastructure Grant (Schedule B) Rural Households Infrastructure Grant (Schedule B) Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Metro Inframa Settlements Partnership Crant Sub-Total Vote Sub-Tota	34 090 34 090 34 090 108 227  Main Budget	Adjustment Budget	'	34 090 34 090 34 090 73 295 Total Available 2019/20	34 090 34 090 34 090 34 090 73 295  Year to date Approved payment schedule	34 090 34 090 34 090 72 795  Transferred from Provincial Departments to	1 856 1 856 1 856 2 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	9 744 9 744 9 744 14 285 Second Quarter Actual expenditure Provincial Department by 31	45 45 45 560 Actual expenditure by municipalities by	6 312 6 312 6 312 7 336 Third Quarter Actual expenditure Provincial Department by 31	16 16 16 632 Actual expenditure by municipalities by	15 505 15 505 15 505 26 352 Fourth Quarter Actual expenditure Provincial Department by 30	7 7 7 7 767  Actual expenditure by municipalities by	33 417 33 417 33 417 50 774 YTD Expe Actual expenditure Provincial	68 68 68 1 959 enditure Actual expenditure	145.6% 145.6% 145.6% 259.2% % Changes fror Actual expenditure Provincial	(56.6%) (56.6%) (56.6%) 21.3% m 3rd to 4th Q Actual expenditure	98.0% 98.0% 98.0% 69.7% % Changes f Exp as % of Allocation Provincial	0.2% 0.2% 0.2% 2.7% for the 4th Q Exp as % of Allocation by	1 160 1 160 1 160	
Rural Households Infrastructure Grant (Schedule 8B) Rural Households Infrastructure Grant (Schedule 8B) Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Motion Informat Settlements Parthership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Sub-Total Vote Summary by Provincial Departments Education Social Development Fullic Works, Roads and Transport Agriculture Sport, Arts and Culture	34 090 34 090 34 090 108 727 Main Budget	Adjustment Budget	'	34 090 34 090 34 090 73 295 Total Available 2019/20	34 090 34 090 34 090 34 090 73 295  Year to date Approved payment schedule	34 090 34 090 34 090 72 795  Transferred from Provincial Departments to	1 856 1 856 1 856 2 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	9 744 9 744 9 744 14 285 Second Quarter Actual expenditure Provincial Department by 31	45 45 45 560 Actual expenditure by municipalities by	6 312 6 312 6 312 7 336 Third Quarter Actual expenditure Provincial Department by 31	16 16 16 632 Actual expenditure by municipalities by	15 505 15 505 15 505 26 352 Fourth Quarter Actual expenditure Provincial Department by 30	7 7 7 7 767  Actual expenditure by municipalities by	33 417 33 417 33 417 50 774 YTD Expe Actual expenditure Provincial	68 68 68 1 959 enditure Actual expenditure	145.6% 145.6% 145.6% 259.2% % Changes fror Actual expenditure Provincial	(56.6%) (56.6%) (56.6%) 21.3% m 3rd to 4th Q Actual expenditure	98.0% 98.0% 98.0% 69.7% % Changes f Exp as % of Allocation Provincial	0.2% 0.2% 0.2% 2.7% for the 4th Q Exp as % of Allocation by	1 160 1 160 1 160	
Rural Households Infrastructure Grant (Schedule 85) Rural Households Infrastructure Grant (Schedule 86) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Crant Sub-Total You Sub-Total You Sub-Total You Sub-Total You Sub-Total You Sub-Total You Sub-Total You Total You Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Reath	34 090 34 090 34 090 108 227  Main Budget	Adjustment Budget	'	34 090 34 090 34 090 73 295 Total Available 2019/20	34 090 34 090 34 090 34 090 73 295  Year to date Approved payment schedule	34 090 34 090 34 090 72 795  Transferred from Provincial Departments to	1 856 1 856 1 856 2 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	9 744 9 744 9 744 14 285 Second Quarter Actual expenditure Provincial Department by 31	45 45 45 560 Actual expenditure by municipalities by	6 312 6 312 6 312 7 336 Third Quarter Actual expenditure Provincial Department by 31	16 16 16 632 Actual expenditure by municipalities by	15 505 15 505 15 505 26 352 Fourth Quarter Actual expenditure Provincial Department by 30	7 7 7 7 767  Actual expenditure by municipalities by	33 417 33 417 33 417 50 774 YTD Expe Actual expenditure Provincial	68 68 68 1 959 enditure Actual expenditure	145.6% 145.6% 145.6% 259.2% % Changes fror Actual expenditure Provincial	(56.6%) (56.6%) (56.6%) 21.3% m 3rd to 4th Q Actual expenditure	98.0% 98.0% 98.0% 69.7% % Changes f Exp as % of Allocation Provincial	0.2% 0.2% 0.2% 2.7% for the 4th Q Exp as % of Allocation by	1 160 1 160 1 160	
Rural Households Infrastructure Grant (Schedule 8B) Rural Households Infrastructure Grant (Schedule 8B) Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Motion Informat Settlements Parthership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Sub-Total Vote Summary by Provincial Departments Education Social Development Fullic Works, Roads and Transport Agriculture Sport, Arts and Culture	34 090 34 090 34 090 108 227  Main Budget	Adjustment Budget	'	34 090 34 090 34 090 73 295 Total Available 2019/20	34 090 34 090 34 090 34 090 73 295  Year to date Approved payment schedule	34 090 34 090 34 090 72 795 Transferred from Provincial Departments to	1 856 1 856 1 856 2 801 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	9 744 9 744 9 744 14 285 Second Quarter Actual expenditure Provincial Department by 31	45 45 45 560 Actual expenditure by municipalities by	6 312 6 312 6 312 7 336 Third Quarter Actual expenditure Provincial Department by 31	16 16 16 632 Actual expenditure by municipalities by	15 505 15 505 15 505 26 352 Fourth Quarter Actual expenditure Provincial Department by 30	7 7 7 7 767  Actual expenditure by municipalities by	33 417 33 417 33 417 50 774 YTD Expe Actual expenditure Provincial	68 68 68 1 959 enditure Actual expenditure	145.6% 145.6% 145.6% 259.2% % Changes fror Actual expenditure Provincial	(56.6%) (56.6%) (56.6%) 21.3% m 3rd to 4th Q Actual expenditure	98.0% 98.0% 98.0% 69.7% % Changes f Exp as % of Allocation Provincial	0.2% 0.2% 0.2% 2.7% for the 4th Q Exp as % of Allocation by	1 160 1 160 1 160	

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SOL PLAATJE (NC091)

NORTHERN CAPE: SOL PLAATJE (NC091)																						
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Actual	Second Actual	Actual	Third C Actual	Actual	Fourth Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes for Exp as % of	Exp as % of	Approved F 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		by municipalities
	16 of 2019		,		, ,	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
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	95	95	94	94	250	179	1 261	1 347	1 700	1 715	404.4%	652.6%	100.0%	100.9%		
Infrastructure Skills Development Grant	6 500	(2 000)		4 500	4 500	4 500	1 288	1 202	1 616	1 617	964	966	632	907	4 500	4 691	(34.4%)		100.0%	104.2%		
Integrated City Development Grant		-				-									-		-	-				-
Neighbourhood Development Partnership (Schedule 5B)	40 000			78 299			20 000	11 237	20 000	26 897			21 605	15 440	61 605	53 574	-	-	78.7%	68.4%	1	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	200 51 287			200 51 287	200 51 287		11 555		9 512		10 994		18 285		50 346		66.3%	-	98.2%			-
Sub-Total Vote	99 687			135 986	135 986	135 786	32 938	12 534	31 222		12 208	1 145	41 783		118 151	59 980	242.3%	1445.9%				
Cooperative Governance (Vote 3)	77 007	30 277		133 700	133 700	133 700	32 730	12 334	31 222	20 009	12 200	1 143	41 703	17 073	110 131	39 900	242.376	1443.9%	67.0%	44.270		·
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750	1 750										-		-	-				
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750											-		-	-				-
Municipal Disaster Grant	328	-		328	328	328								326	-	326	-	-		99.3%		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-											-		-	-	. 1			-
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)		-													-		-	-				-
Sub-Total Vote	3 828			3 828	3 828	328					-			326		326				15.7%		
Transport (Vote 37)	3 020			3 020	3 020	320	· · · · · · · · · · · · · · · · · · ·				-		-	320		320		-		13.770		<del>-</del>
Public Transport Infrastructure and Systems Grant		-			-										-		-	-	. 4			
Public Transport Network Operations Grant		-				-									-	-	-	-				
Public Transport Network Grant	-	-													-		-	-				-
Rural Road Assets Management Systems Grant	-	-		-	-	-											-	-		-	-	
Sub-Total Vote Public Works (Vote 6)	-	•		-	-		-	-	•		-	•	-				-	-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 608			3 608	3 608	3 608	3 081			3 608	527				3 608	3 608	(100.0%)		100.0%	100.0%		
Sub-Total Vote	3 608			3 608		3 608		·		3 608	527			<del> </del>	3 608	3 608			100.0%	100.0%		
Energy (Vote 29)	5 000			5 000	5 000	0 000	5 001			5 000	UL7				5 000	5 000	(100.010)		100.0%	100.0%		
Integrated National Electrification Programme (Municipal) Grant	30 998	(6 500)		24 498	24 498	24 498		2 471	1 389	1 867	13 129	501		4 561	14 518	9 400	(100.0%)	810.6%	59.3%	38.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-													-		-	-				-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-									-		-	-	. 1			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-													-		-	-	. 1			
Sub-Total Vote	30 998	(6 500)		24 498	24 498	24 498		2 471	1 389	1 867	13 129	501		4 561	14 518	9 400	(100.0%)	810.6%	59.3%	38.4%		
Water Affairs (Vote 38)	30 770	(0 300)		24 470	24 470	24 470	·····	24/1	1 307	1007	13 127	301		4 301	14 310	7 400	(100.070)	010.070	37.370	30.470		
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)		-													-		-	-	. 1			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-													-		-	-	. 1			
Bucket Eradication Programme Grant		-													-		-	-	. 1		. 1	
Water Services Infrastructure Grant (Schedule 5B)	30 000	(15 700)		14 300	14 300	14 300		3 036		700		1 994		877		6 607		(56.0%)		46.2%		
Water Services Infrastructure Grant (Schedule 6B)		18 000		18 000		-											-			10.230		
Sub-Total Vote	30 000	2 300		32 300	32 300	14 300	-	3 036	-	700		1 994	-	877	-	6 607	-	(56.0%)		46.2%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-											-		-	-	. 1			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																	-	-		-		
Human Settlements (Vote 31)	-			-		· ·	-	-	-					-		-	-	-			-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	- ]	-	-		- 1		
Municipal Human Settlements Capacity Grant	1	-	1	-	-	-	1								-	- ]	-	-			- 1	
Municipal Emergency Housing Grant	1 .	-		1 -	-		1									-	-	-			-	-
Metro Informal Settlements Partnership Grant	1	-		-	-	-			ļ				ļ	-		-	-	- 1		-		-
Sub-Total Vote Sub-Total	168 121	32 099	-	200 220	200 220	178 520	36 019	18 042	32 611	34 784	25 864	3 639	41 783	23 456	136 277	79 921	61.5%	544.5%	75.6%	44.3%	$\longrightarrow$	-
Cooperative Governance (Vote 3)	100 121	32 099		200 220	200 220	170 020	30 019	10 042	32 011	34 /84	20 004	3 039	41 /83	23 456	130 2//	17 721	01.5%	344.3%	13.0%	44.3%		-
Municipal Infrastructure Grant	1 -	-	1	-	-	-	1								-		-	-			1 752	1 75
Sub-Total Vote	1	-	Ì	1	-	-	-	-	-		-	-	-		-	-	-	-			1 752	1 752
Sub-Total	·			· .		_ ·	-	-	-					_ ·	-	-		-			1 752	1 752 1 752
Total	168 121	32 099		200 220	200 220	178 520	36 019	18 042	32 611	34 784	25 864	3 639	41 783	23 456	136 277	79 921	61.5%	544.5%	75.6%	62.0%	1 752	1 752
Transfers by Descincial Departments to Municipalities (Accessed	Main Dude	Adjustment Budget	Other Adinate	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual avecuation	Second Quarter	Astual avenued	Third Quarter	Actual avacad's	Fourth Quarter Actual expenditure	Actual avacand*****	YTD Exp			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Aujustment Budget	Outer Adjustments	Total Available 2019/20	Approved payment schedule	Provincial		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	1		1	1	1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
	1		1			Municipalities	September 2019		December 2019		March 2020		June 2020			J	1		Department			
R thousands		<u> </u>		<u> </u>	<u> </u>	L			<u> </u>				<u> </u>									
Summary by Provincial Departments																						
Education	-	-	1	-		-	1									-	-	-	-			
Health	11 150	-	1	11 150	-	-	1									-	-	-	-			
Social Development		-			-	-	1	1								-		-	-			
Public Works, Roads and Transport Agriculture	56 880	1	1	56 880			1								-	-		-	-			
Agriculture Sport, Arts and Culture	7 800		1	7 800			1									-		-	-	. 1		
Housing and Local Government	7 800		1	7 800		1	1										1					
Office of the Premier			1				1															
													1									
Other Departments																			' 1	'	'	

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DIKGATLONG (NC092)

NORTHERN OAT E. DINOATEONO (NOUSE)					Year t	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q	Approved R	toll 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 Y	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 b	y municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
!							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 880	-		2 880	2 880	2 880	162	161	1 154	300	207	138	l l	367	523	966	(100.0%)	165.8%	18.2%	33.5%	-	
Infrastructure Skills Development Grant	-	-				-									-		-	-		-	-	-
Integrated City Development Grant	-	-													-		-			-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-													-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-													-		-		-	-	-	-
Integrated Urban Development Grant	-	-		-											-		-		-	-	-	-
Sub-Total Vote	2 880			2 880	2 880	2 880	162	161	154	300	207	138	-	367	523	966	(100.0%)	165.8%	18.2%	33.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-													-		-		-	-	- 1	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-			119	110											-		-	-	-	-
	119	-		119	119	119											-		-	-	-	-
Municipal Disaster Recovery Grant		-													-		-			-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-															-		-	-	- 1	-
Sub-Total Vote	119			119		119																
Sub-Fotal Vote Transport (Vote 37)	119			119	119	119																
Public Transport Infrastructure and Systems Grant																						
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1 1	-	1	1	1	1	1								-	1	1		1	-	- 1	
Public Transport Network Operations Grant  Public Transport Network Grant	1 1	-	1	1	1	1	1								-	1	1	1	1 -	-	- 1	
Rural Road Assets Management Systems Grant	1 1	-	1	1	1	1	1								-	1	1		1	-	- 1	-
Sub-Total Vote	· ·			1	· ·	<u> </u>	-	-	-	-			1	1	-		-	ļ	-	-		
Public Works (Vote 6)	-			ļ	ļ	ļ		ļ		ļ	-		ļ	ļ		ļ		ļi				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	152		728		2		10	27	892	27	400.0%		89.2%	2.7%		
Sub-Total Vote	1 000			1 000	1 000				728		2		10		892		400.0%		89.2%			
Energy (Vote 29)	1 300	· · · · · · · · · · · · · · · · · · ·	1	1 000	1 000	1 000	132	· ·	120	<u> </u>			10	- 21	072	21	400.076	-	09.270	2.176		
Integrated National Electrification Programme (Municipal) Grant	1 500		1	1 500	1 500	1 500	1			749					-	749				49.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 645			2 645	2 645															47.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																					_	
Sub-Total Vote	4 145			4 145	4 145	1 500		· .	· .	749				· .		749		l .		49.9%		
Water Affairs (Vote 38)								·														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-													-		-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)	-	9 500		9 500	9 500	-									-		-				-	
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	-	9 500		9 500	9 500		-		-				-		-				-	-		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-													-		-			-	-	
2014 African Nations Championship Host City Operating Gran	-	-				-									-		-			-	-	
Sub-Total Vote	-				-		-				-		-								-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-		1	1			1								-		-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-	l	1 -	1 -		1						1		-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-		1	1			1								-		-		-	-	-	
Municipal Emergency Housing Grant	-		1	1			1								-		-		-	-	-	
Metro Informal Settlements Partnership Grant	-			-	-	-							1		-	-	-		-	-	-	-
Sub-Total Vote	-			-	-		-		-		-	-	-	-	-	-	-		-	-		-
Sub-Total Sub-Total	8 144	9 500		17 644	17 644	5 499	314	161	882	1 048	209	138	10	394	1 415	1 742	(95.2%)	185.4%	25.7%	31.7%	-	-
Cooperative Governance (Vote 3)	19 527	,	1	25.22		ar				7 377		7 687			20.000	17 510	250.000	(97 9%)	90.00			
Municipal Infrastructure Grant		6 187		25 714							1 739				20 207		250.9%					-
Sub-Total Vote	19 527	6 187		25 714							1 739	7 687			20 207		250.9%				-	-
Sub-Total	19 527	6 187		25 714	25 714	25 714	10 964	2 285	1 402	7 377	1 739	7 687	6 102	161	20 207	17 510	250.9%	(97.9%)	78.6%	68.1%	-	-
Total	27 671	15 687	<u> </u>	43 358	43 358	31 213	11 278	2 447	2 284	8 426	1 948	7 825	6 112	555	21 622	19 252	213.8%	(92.9%)	69.3%	61.7%		
													_									
					Year to date		First Quarter		Second Quarter	r	Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		
1	Main Budget			2019/20	schedule	Departments to		30 September 2019	Provincial Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	by municipalities	Department	by municipalities	Allocation Provincial	Allocation by municipalities		
1	Main Budget						,		December 2019		March 2020		June 2020	1		1		1				
	Main Budget					Municipalities	September 2019												Department			
P thousands	Main Budget					Municipalities	September 2019		December 2019										Department			
R thousands	Main Budget					Municipalities	September 2019		December 2019										Department			
Summary by Provincial Departments	Main Budget					Municipalities	September 2019		December 2019										Department			
Summary by Provincial Departments Education	Main Budget			-		Municipalities -	September 2019		December 2019										Department			
Summary by Provincial Departments  Education  Health	Main Budget	:			:	Municipalities	September 2019		December 2019						:	:	-	:	Department	-		
Summary by Provincial Departments Education Health Social Development		:		:	:	Municipalities	September 2019		December 2019						:	:			Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	:		3779		Municipalities	September 2019		December 2019						:	:	-	-	Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	3779	-				Municipalities	September 2019		December 2019						- - - -	:	-	-	Department	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						Municipalities	September 2019		December 2019							· · · · · · · · · · · · · · · · · · ·	-		Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Government	3779	:				Municipalities	September 2019		December 2019								-		Department	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Gulture	3779	:				Municipalities	September 2019		December 2019						-		-		Department			

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: MAGARENG (NC093)

					Year t	o date	First 0	Quarter	Second	Quarter	Third Q	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th O	Approved F	Roll Over
Division	on of Adi	diustment (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 A	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 20	2019		,			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department by 31		Department by 30		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	875	875	189	189	90	80	495	536	1 649	1 680	450.0%	570.1%	67.7%	69.0%	-	
Infrastructure Skills Development Grant	-	-			-	-									-		-	-	-	-	-	-
Integrated City Development Grant	-	-			-	-									-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-													-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-													-		-	-	-	-	-	-
Integrated Urban Development Grant	-					-									-		-	-	-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 435	-		2 435	2 435	2 435	875	875	189	189	90	80	495	536	1 649	1 680	450.0%	570.1%	67.7%	69.0%		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-													-		-	-		-	-	-
		-															-		1	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	00	-		00	00	00											-		1	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	- 1	-																		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)																				-		-
Sub-Total Vote						- 44																
Transport (Vote 37)	00			00	00	- 00							-		-		-	-				·
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		- 1		]	1		1								1			]	]			
Public Transport Network Grant		- 1			1 .		1											_			-	
Rural Road Assets Management Systems Grant	-	-					1								-				-	1	- 1	-
Sub-Total Vote	- 1	- 1			l -				· .				l .						-	-		-
Public Works (Vote 6)					1								1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000					313	577	125	577		597	856	2 410	(100.0%)	3.4%	85.6%	241.0%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	418	658	313		125	577	-	597	856	2 410	(100.0%)	3.4%	85.6%	241.0%		·
Energy (Vote 29)		1											1				, ,					
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500		216		43		163	l l	682	-	1 104	-	319.2%	-	73.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-									-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-									-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-									-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-									-		-	-		-	-	
Sub-Total Vote	1 500			1 500	1 500	1 500		216		43	-	163		682		1 104		319.2%		73.6%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-									-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	16,000			16 000	-									-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	16 000		16 000	16 000										-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-									-		-	-	-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-									-		-	-		-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-									-		-	-		-	-	
	-	-				-									-		-	-	1	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-				-									-		-	-	1	-	- 1	-
Water Services Infrastructure Grant (Schedule 6B)																	-			-	- 1	-
Sub-Total Vote		16 000		16 000	16 000																	
Sport and Recreation South Africa (Vote 19)		10 000		10 000	10 000				•													·····
2013 Africa Cup of Nations Host City Operating Grant		_																				
2014 African Nations Championship Host City Operating Gran		_																				
Sub-Total Vote														· .						-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-													-		-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-													-		-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-			1								-		-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-			1						1		-		-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	1 -		1								-	-	-	-		-	-	-
Sub-Total Vote	-	-		-		-	-			-	- 1			<u> </u>				-		-		
Sub-Total Sub-Total	5 001	16 000		21 001	21 001	5 001	1 293	1 750	502	810	215	820	495	1 815	2 505	5 194	130.2%	121.3%	50.1%	103.9%		
					1				1				1									
Cooperative Governance (Vote 3)		50 mg			26 163				2 407	9 280	7 540	6 111	1	3 049	9 947	18 440	(100.0%)	(50.1%)	38.0%	70.5%	-	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	28 163	(2 000)		26 163					2 407			6 111		3 049	9 947	18 440	(100.0%)	(50.1%)	38.0%	70.5%	- 1	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	28 163 28 163	(2 000)		26 163												** **	7	2				
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	28 163 28 163 28 163	(2 000)		26 163 26 163	26 163	26 163			2 407	9 280	7 540	6 111	-	3 049	9 947	18 440	(100.0%)	(50.1%)	38.0%	70.5%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	28 163 28 163	(2 000)		26 163	26 163	26 163		1 750	2 407 2 909	9 280 10 089	7 540 7 755	6 931	495	3 049 4 864	9 947 12 452	18 440 23 634	(100.0%) (93.6%)	(50.1%) (29.8%)	38.0% 40.0%		-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	28 163 28 163 28 163	(2 000)		26 163 26 163	26 163 47 164	26 163	1 293	1 750	2 909	9 280 10 089	7 755	6 931	495	3 049 4 864	12 452	23 634	(93.6%)	(29.8%)	40.0%	70.5% 75.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Total	28 163 28 163 28 163 33 164	(2 000) (2 000) 14 000		26 163 26 163 47 164	26 163 47 164 Year to date	26 163 31 164	1 293 First Quarter	1	2 909 Second Quarter	10 089	7 755 Third Quarter	6 931	495 Fourth Quarter	4 864	12 452 YTD Exp	23 634 enditure	(93.6%) % Changes fro	(29.8%) om 3rd to 4th Q	40.0% % Changes f	70.5% 75.8% or the 4th Q	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	28 163 28 163 28 163 33 164	(2 000) (2 000) 14 000	Other Adjustments	26 163 26 163 47 164	26 163 47 164 Year to date Approved payment	26 163 31 164	1 293 First Quarter Actual expenditure	Actual expenditure	2 909 Second Quarter Actual expenditure	10 089	7 755 Third Quarter Actual expenditure	6 931 Actual expenditure	Fourth Quarter Actual expenditure	4 864 Actual expenditure	12 452  YTD Exp Actual expenditure	23 634 enditure Actual expenditure	(93.6%) % Changes fro	(29.8%) om 3rd to 4th Q Actual expenditure	40.0% % Changes f Exp as % of	70.5% 75.8% or the 4th Q Exp as % of	-	-
Cooperalive Governance (Yole 3) Municipal Infrastructure Grant Sub-Total Yole Sub-Total Total	28 163 28 163 28 163 33 164	(2 000) (2 000) 14 000	Other Adjustments	26 163 26 163 47 164	26 163 47 164 Year to date	26 163 31 164 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	1	2 909  Second Quarter  Actual expenditure  Provincial  Department by 31	10 089	7 755  Third Quarter Actual expenditure Provincial Department by 31	6 931	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	12 452 YTD Exp	23 634 enditure	(93.6%) % Changes fro	(29.8%) om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	70.5% 75.8% or the 4th Q	:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Total	28 163 28 163 28 163 33 164	(2 000) (2 000) 14 000	Other Adjustments	26 163 26 163 47 164	26 163 47 164 Year to date Approved payment	26 163 31 164 Transferred from Provincial	1 293 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	2 909  Second Quarter  Actual expenditure  Provincial	Actual expenditure by municipalities by	7 755 Third Quarter Actual expenditure Provincial	6 931  Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	12 452  YTD Exp Actual expenditure Provincial	23 634 enditure Actual expenditure	% Changes fro	(29.8%) om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation	70.5% 75.8% or the 4th Q Exp as % of Allocation by	-	-
Cooperative Governance (Volte 3) Municipal Infrastructure Grant Sub-Total Volt Sub-Total Volt Total	28 163 28 163 28 163 33 164	(2 000) (2 000) 14 000	Other Adjustments	26 163 26 163 47 164	26 163 47 164 Year to date Approved payment	26 163 31 164 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	2 909  Second Quarter  Actual expenditure  Provincial  Department by 31	Actual expenditure by municipalities by	7 755  Third Quarter Actual expenditure Provincial Department by 31	6 931  Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	12 452  YTD Exp Actual expenditure Provincial	23 634 enditure Actual expenditure	% Changes fro	(29.8%) om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	70.5% 75.8% or the 4th Q Exp as % of Allocation by	-	
Cooperative Governance (Vote 3) Municipal Inflastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  Main Bu  R thousands	28 163 28 163 28 163 33 164	(2 000) (2 000) 14 000	Other Adjustments	26 163 26 163 47 164	26 163 47 164 Year to date Approved payment	26 163 31 164 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	2 909  Second Quarter  Actual expenditure  Provincial  Department by 31	Actual expenditure by municipalities by	7 755  Third Quarter Actual expenditure Provincial Department by 31	6 931  Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	12 452  YTD Exp Actual expenditure Provincial	23 634 enditure Actual expenditure	% Changes fro	(29.8%) om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	70.5% 75.8% or the 4th Q Exp as % of Allocation by		
Cooperative Governance (Vote 9) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Summary by Provincial Departments	28 163 28 163 28 163 33 164	(2 000) (2 000) 14 000	Other Adjustments	26 163 26 163 47 164	26 163 47 164 Year to date Approved payment	26 163 31 164 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	2 909  Second Quarter  Actual expenditure  Provincial  Department by 31	Actual expenditure by municipalities by	7 755  Third Quarter Actual expenditure Provincial Department by 31	6 931  Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	12 452  YTD Exp Actual expenditure Provincial	23 634 enditure Actual expenditure	% Changes fro	(29.8%) om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	70.5% 75.8% or the 4th Q Exp as % of Allocation by	-	-
Cooperative Governance (Vote 3) Municipal Inflastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  Main Bu  R thousands	28 163 28 163 28 163 33 164	(2 000) (2 000) 14 000	Other Adjustments	26 163 26 163 47 164	26 163 47 164 Year to date Approved payment	26 163 31 164 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	2 909  Second Quarter  Actual expenditure  Provincial  Department by 31	Actual expenditure by municipalities by	7 755  Third Quarter Actual expenditure Provincial Department by 31	6 931  Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	12 452  YTD Exp Actual expenditure Provincial	23 634 enditure Actual expenditure	% Changes fro	(29.8%) om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	70.5% 75.8% or the 4th Q Exp as % of Allocation by	-	:
Cooperative Governance (Vote 9) Municipal Inflastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Education	28 163 28 163 28 163 33 164 Adju	(2 000) (2 000) 14 000	Other Adjustments	26 163 26 163 47 164 Total Available 2019/20	26 163 47 164 Year to date Approved payment	26 163 31 164 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	2 909  Second Quarter  Actual expenditure  Provincial  Department by 31	Actual expenditure by municipalities by	7 755  Third Quarter Actual expenditure Provincial Department by 31	6 931  Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	12 452  YTD Exp Actual expenditure Provincial	23 634 enditure Actual expenditure	% Changes fro	(29.8%) om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	70.5% 75.8% or the 4th Q Exp as % of Allocation by	-	:
Cooperative Governance (Vote 3) Municipal Inflastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  Main Bu  R thousands Summary by Provincial Departments Education	28 163 28 163 28 163 33 164 Adju	(2 000) (2 000) 14 000	Other Adjustments	26 163 26 163 47 164 Total Available 2019/20	26 163 47 164 Year to date Approved payment	26 163 31 164 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	2 909  Second Quarter  Actual expenditure  Provincial  Department by 31	Actual expenditure by municipalities by	7 755  Third Quarter Actual expenditure Provincial Department by 31	6 931  Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	12 452  YTD Exp Actual expenditure Provincial	23 634 enditure Actual expenditure	% Changes fro	(29.8%) om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	70.5% 75.8% or the 4th Q Exp as % of Allocation by	-	:
Cooperative Governance (Vote 9) Municipal Inflastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport	28 163 28 163 28 163 33 164 	(2 000) (2 000) 14 000	Other Adjustments	26 163 26 163 47 164 Total Available 2019/20	26 163 47 164 Year to date Approved payment	26 163 31 164 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	2 909  Second Quarter  Actual expenditure  Provincial  Department by 31	Actual expenditure by municipalities by	7 755  Third Quarter Actual expenditure Provincial Department by 31	6 931  Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	12 452  YTD Exp Actual expenditure Provincial	23 634 enditure Actual expenditure	% Changes fro	(29.8%) om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	70.5% 75.8% or the 4th Q Exp as % of Allocation by	•	•
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture	28 163 28 163 28 163 33 164 	(2 000) (2 000) 14 000	Other Adjustments	26 163 26 163 47 164 Total Available 2019/20	26 163 47 164 Year to date Approved payment	26 163 31 164 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	2 909  Second Quarter  Actual expenditure  Provincial  Department by 31	Actual expenditure by municipalities by	7 755  Third Quarter Actual expenditure Provincial Department by 31	6 931  Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	12 452  YTD Exp Actual expenditure Provincial	23 634 enditure Actual expenditure	% Changes fro	(29.8%) om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	70.5% 75.8% or the 4th Q Exp as % of Allocation by	•	:
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments  Education Social Development Health Social Development Public Works, Raads and Transport Agriculture Sport, Arts and Culture	28 163 28 163 3 164 Adjudget Adjudget Adjudget - 192 - 192 - 193 3 1 - 192 - 193 3 1 - 194 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(2 000) (2 000) 14 000	Other Adjustments	26 163 26 163 47 164 Total Available 2019/20	26 163 47 164 Year to date Approved payment	26 163 31 164 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	2 909  Second Quarter  Actual expenditure  Provincial  Department by 31	Actual expenditure by municipalities by	7 755  Third Quarter Actual expenditure Provincial Department by 31	6 931  Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	12 452  YTD Exp Actual expenditure Provincial	23 634 enditure Actual expenditure	% Changes fro	(29.8%) om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	70.5% 75.8% or the 4th Q Exp as % of Allocation by	-	-
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture	28 163 28 163 3 164 Adjudget Adjudget Adjudget - 192 - 192 - 193 3 1 - 192 - 193 3 1 - 194 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(2 000) (2 000) 14 000	Other Adjustments	26 163 26 163 47 164 Total Available 2019/20	26 163 47 164 Year to date Approved payment	26 163 31 164 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	2 909  Second Quarter  Actual expenditure  Provincial  Department by 31	Actual expenditure by municipalities by	7 755  Third Quarter Actual expenditure Provincial Department by 31	6 931  Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	12 452  YTD Exp Actual expenditure Provincial	23 634 enditure Actual expenditure	% Changes fro	(29.8%) om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	70.5% 75.8% or the 4th Q Exp as % of Allocation by		:
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  Main Bu  R thousands Summany by Provincial Departments Education Health Botial Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	28 163 28 163 3 164 Adjudget Adjudget Adjudget - 192 - 192 - 193 3 1 - 192 - 193 3 1 - 194 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(2 000) (2 000) 14 000	Other Adjustments	26 163 26 163 47 164 Total Available 2019/20	26 163 47 164 Year to date Approved payment	26 163 31 164 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	2 909  Second Quarter  Actual expenditure  Provincial  Department by 31	Actual expenditure by municipalities by	7 755  Third Quarter Actual expenditure Provincial Department by 31	6 931  Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	12 452  YTD Exp Actual expenditure Provincial	23 634 enditure Actual expenditure	% Changes fro	(29.8%) om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	70.5% 75.8% 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 NORTHERN CAPE: PHOKWANE (NC094)

HORTHERI GAI E. I HORTIARE (HOUSE)					Year t	to date	First 0	Quarter	Second	l Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q	Approved R	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available Y	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 b	y municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	246	246	6 217	218	102	160	0 43	152	996	775	322.5%	(4.8%)	37.2%	28.9%	-	
Infrastructure Skills Development Grant	-	-			-	-									-	-	-	-			-	-
Integrated City Development Grant	-	-			-	-									-	-	-	-			-	-
Neighbourhood Development Partnership (Schedule 5B)		-				-									-	-	-		-	-	- 1	-
Neighbourhood Development Partnership (Schedule 6B)		-				-									-	-	-			-	-	-
Integrated Urban Development Grant	-	-			-										-	-	-	-			-	-
Sub-Total Vote	2 680	-		2 680	2 680	2 680	246	246	217	218	102	160	431	152	996	775	322.5%	(4.8%)	37.2%	28.9%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)															-	-	-			-	-	
Municipal Systems Improvement Grant (Schedule 6B)		-				-									-	-	-			-	-	-
Municipal Disaster Grant	119			119	119	119									-	-	-			-	-	
Municipal Disaster Recovery Grant															-	-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-													-	-	-					
Municipal Demarcation Transition Grant (Schedule 6B)		-													-	-	-				-	
Sub-Total Vote	119			119	119	119																
Transport (Vote 37)										-				-				-				
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	-	-	1			-			1						-		-					
Public Transport Network Grant	1 .		1	1 .		1 .			1													
Rural Road Assets Management Systems Grant	1 .		1	1 .					1													
Sub-Total Vote	1		1		l .	-	l		1	-	l		1 .	· .				<u> </u>	1			
Public Works (Vote 6)				+				ļ		ļ	·	ļ	·	ļ		ļ		ļ				
Expanded Public Works Programme Integrated Grant (Municipality)	1 142		1	1 142	1 142	1 142	1		1						1					J		
Sub-Total Vote	1 142	-		1 142	1 142			÷				<u> </u>			-	<u> </u>		ļ		-		
Sub-1 otal Vote Energy (Vote 29)	1 142	-	1	1 142	1 142	1 142	ļ		·	-	-		-	-			-		1 .	-	•	
Integrated National Electrification Programme (Municipal) Grant	14 458		1	14 458	14 458	14 458	1		313	277	1			1 772	313	2 044			2.2%	14.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 430	10 000	,	10 000	10 000	14 430			313	2/2				1112	313	2 044	-		2.270	14.1%	- 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		10 000	'l	10 000	10 000												-			-	- 1	-
Energy Efficiency and Demand Side Management (Municipal) Grant		-													-		-					
		-													-		-				- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	14 458	10 000		24 458	24 458	14 458			313	272	·			1 772	313	2 044			2.2%	14.1%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-													-		-			-	- 1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-									-		-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)		-													-		-		-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-										-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-										-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-									-	-	-		-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-										-	-	-		-	-	-	
Bucket Eradication Programme Grant	-	-			-										-	-	-	-			-	-
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	35 000	35 000			3 167	5 843	12 429	7 719	9 12 180	10 591	27 776	24 153	(2.0%)	37.2%	79.4%	69.0%	- 1	-
Water Services Infrastructure Grant (Schedule 6B)		-													-	-	-			-	-	-
Sub-Total Vote	35 000			35 000	35 000	35 000			3 167	5 843	12 429	7 719	12 180	10 591	27 776	24 153	(2.0%)	37.2%	79.4%	69.0%		
Sport and Recreation South Africa (Vote 19)		***************************************							***************************************													
2013 Africa Cup of Nations Host City Operating Grant		-													-	-	-			-	-	
2014 African Nations Championship Host City Operating 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		-	1						1						-		-				- 1	
Municipal Emergency Housing Grant		-	1												-							
Metro Informal Settlements Partnership Grant	-	-	1						1						-		-			-		
Sub-Total Vote	1	l	1	1	l	1 .	l .	· .	1	1 .	l		1 .	· .		t		· .	1 .			
Sub-Total	53 399	10 000	<del>                                     </del>	63 399	63 399	53 399	246	246	3 697	6 333	12 531	7 879	12 611	12 515	29 085	26 973	0.6%	58.9%	54.5%	50.5%		
Cooperative Governance (Vote 3)	53 377	.5000	<del>                                     </del>	03 377	35 377	33377	240	240	3077	3 333	12 331	. 077	.2011	12313	2,003	20 7/3	0.070	30.770	34.370	55.576	-	
Municipal Infrastructure Grant	26 265	(11 980)	)	14 285	14 285	14 285	1		1				3 30	7 413	3 301	7 413	_		23.1%	51 9%		
Sub-Total Vote	26 265	(11 980)	í <del>l</del>	14 285				<u> </u>	+	ł	·	<del> </del>	3 301		3 301			ļ	23.1%			
Sub-Total	26 265			14 285				<u> </u>	1	1	· -	<u> </u>	3 301		3 301			· ·	23.1%			
Total	79 664	(1 980)	1	77 684	77 684	67 684	246	246	3 697	6 333	12 531	7 879	15 912	19 928	32 386	34 386	27.0%	152.9%	47.8%	50.8%		
	.7004	(1 700)	1	., 004	,, 004	3,004	1 240	240	3077	3 333	12 331	. 077	13712	1,720	J. 300	3-300	27.0%	102.770	77.070	55.070		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	_	VTO	penditure	9/ Chang f-	om 3rd to 4th Q	W Charren	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment B	t Other Adjustments	Total Availa**		Transferred from		Astual avanau.		A stud sween ***		Actual avanage										
realisters by Provincial Departments to Municipalities (Agency services)	main budget	Aujustment Budgel	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b	e Actual expenditure by Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	1		1	20.0.20	Schoolie	Departments to		30 September 2019	9 Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	_,	Department	_,unicipalities	Provincial	municipalities		
	1		1	1		Municipalities	September 2019	1	December 2019		March 2020		June 2020			1		1	Department			
R thousands	1		1	1		1		1	1		1	1	1	1	1	1		1	1			
	+	ļ	1	1		ļ	ļ	1	1	ļ		1	1	1	1			1	1			
Summary by Provincial Departments	_													1								
	1		1					1	1			1		1		-	-		1 -	-		
Education	-						1	1	1	1	1							1				
Health		-		-														-	-	-	l l	
Health Social Development		:		:											:	:				-		
Health Social Development Public Works, Roads and Transport	1 529	:		- - 1 529	-															:		
Health Social Development	1 529			1 529	:	-									:	:			-	:		
Health Social Development Public Works, Roads and Transport	1 529 - 869			1 529 - 869												-		-		:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-	-											:						
Health Social Development Public Works, Roads and Transport Agriculture	-			-														-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			-	:										:		-					

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: JOE MOROLONG (NC451)

NORTHERN DAI E. SOE MOROEONO (NO-ST)					Year t	o date	First C	Quarter	Second	Quarter	Third Q	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes 1	or the 4th Q	Approved Rol	II Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTE	D expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 by r	municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department	-		
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680				839	840	0	10	1 395	850	2 234	(98.8%)	737882.5%	31.7%	83.4%		-
Infrastructure Skills Development Grant		-		-		-									-		-	-	-	-	-	-
Integrated City Development Grant	- 1					-									-		-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	- 1	-													-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	- 1	-													-	-	-	-	-	-	-	-
Integrated Urban Development Grant	- 1	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 680			2 680	2 680	2 680		-	-	839	840	0	10	1 395	850	2 234	(98.8%)	737882.5%	31.7%	83.4%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)															-		-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-													-		-	-	-	-	- 1	-
Municipal Disaster Grant	125			125	125	125									-		-	-	-	-	-	-
Municipal Disaster Recovery Grant	- 1					-									-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	- 1														-	-	-	-		-	- 1	-
Municipal Demarcation Transition Grant (Schedule 6B)																				-		
Sub-Total Vote Transport (Vote 37)	125			125	125	125			-					-								
Public Transport Infrastructure and Systems Grant																						
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	1		1						1		1	*	1	]		-		
Public Transport Network Operations Grant	- 1														-					-	1	
Rural Road Assets Management Systems Grant	1	1	1	1	1		1						1		1	*	1	-		-	-	
Sub-Total Vote	+	·		1	ļ .	· ·	-		1				1	-	-	-	-	- 1	-	-	-	
Public Works (Vote 6)				ļ	ļ	· · · · · · · · · · · · · · · · · · ·			-				1			-			-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 319	1	1	1 319	1 319	1 319	1		342			2 594	d	3 207	342	5 801		23.6%	25.9%	439.8%		
Sub-Total Vote	1 319			1 319				ļ	342			2 594		3 207	342	5 801		23.6%	25.9%	439.8%		
Energy (Vote 29)	1 319	· ·	l	1319	1 319	1 319	· ·	-	342		-	2 394	· ·	3 207	342	3 001		23.0%	2J.970	437.070	-	
Integrated National Electrification Programme (Municipal) Grant			1	1 .	1 .		1						1							_	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	30 234			30 234	30 234													_				
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	30 234			30 234	30 234															-		
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)	50 000	-		50 000	50 000	50 000			17 211	7 564	1 263	815	20 477	6 560	38 951	14 939	1521.3%	705.4%	77.9%	29.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)															-		-	-	-	-	-	-
Sub-Total Vote	50 000			50 000	50 000	50 000			17 211	7 564	1 263	815	20 477	6 560	38 951	14 939	1521.3%	705.4%	77.9%	29.9%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	- 1					-									-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran	- 1	-		-		-									-		-	-		-	-	
Sub-Total Vote	-			-		-			-					-				-	-			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-	1	1	1		1						1		· ·	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	- 1		l		1 .		1						1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	- 1	-	1	1	1		1						1		· ·	-	-	-	-	-	-	
Municipal Emergency Housing Grant	- 1	-	1	1	1		1						1		· ·	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant													1	-	-			-		-	-	
Sub-Total Vote		-					-	-			-			1		-			-			
Sub-Total	84 358	-		84 358	84 358	54 124	-	-	17 553	8 403	2 103	3 409	20 487	11 162	40 143	22 975	874.2%	227.4%	74.2%	42.4%	-	•
Cooperative Governance (Vote 3)	60 025	1	1	60.025	60.025	60 025	1		23 360	44 810	12 773	4 105	21 185	7 052	57 318	55 967	65.9%	71.8%	95.5%	00.000		
Municipal Infrastructure Grant		-																		93.2%	•	
Sub-Total Vote Sub-Total				60 025				-	23 360			4 105 4 105			57 318	55 967	65.9%			93.2%		
Sub-Total Total	60 025			60 025	60 025 144 383	60 025 114 149	-	-	23 360 40 913	44 810 53 213	12 773 14 876	4 105 7 514		7 052 18 214	57 318 97 461	55 967 78 942	65.9% 180.1%	71.8% 142.4%	95.5% 85.4%	93.2% 69.2%		-
I Utal	60 025								40 913	33 213	14 6/6	/ 514	41 0/2	10 214	7/ 401	10 142	100.1%	142.4%	03.4%	07.2%		
		-		144 383	144 500																	
Transfers by Provincial Panastments to Municipalities ( A	60 025	-		144 383		1	Eliza C		0		This is a		From T.		www	anditure	a/ C1	2 and 4 a. 4 ** . C		or the 4th C	· ·	•
Transfers by Provincial Departments to Municipalities (Agency services)	60 025 144 383	-			Year to date	1	First Quarter	I • • • • • • • • • • • • • • • • • • •	Second Quarter	A strong construction	Third Quarter	A - t t	Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes t			-
	60 025 144 383	-	Other Adjustments	s Total Available	Year to date Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	om 3rd to 4th Q  Actual expenditure	Exp as % of	Exp as % of		
	60 025 144 383	-	Other Adjustments		Year to date	Transferred from Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure y Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure Provincial					Exp as % of Allocation by		
	60 025 144 383	-	Other Adjustments	s Total Available	Year to date Approved payment	Transferred from	Actual expenditure Provincial	Actual expenditure by municipalities by 30 September 2019	Actual expenditure y Provincial	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial	Actual expenditure by municipalities by 31 March 2020	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation	Exp as % of		
D thousands	60 025 144 383	-	Other Adjustments	s Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure . Provincial b Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands	60 025 144 383	-	Other Adjustments	s Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure . Provincial b Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
Summary by Provincial Departments	60 025 144 383	-	Other Adjustments	s Total Available	Year to date Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure . Provincial b Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
Summary by Provincial Departments Education	60 025 144 383 Main Budget	-	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure . Provincial b Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
Summary by Provincial Departments  Education  Health	60 025 144 383	-	Other Adjustments	s Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure . Provincial b Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
Summary by Provincial Departments Education Health Social Development	60 025 144 383 Main Budget	-	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure . Provincial b Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	60 025 144 383 Main Budget	-	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure . Provincial b Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	60 025 144 383 Main Budget	-	Other Adjustments	Total Available 2019/20 - 1 439 - 575	Year to date Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure . Provincial b Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	60 025 144 383 Main Budget	-	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure . Provincial b Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
Summars by Provincial Departments Education Neath Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Ooverment	60 025 144 383 Main Budget	-	Other Adjustments	Total Available 2019/20 - 1 439 - 575	Year to date Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure . Provincial b Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	60 025 144 383 Main Budget	-	Other Adjustments	Total Available 2019/20 - 1 439 - 575	Year to date Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure . Provincial b Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	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 NORTHERN CAPE: GA-SEGONYANA (NC452)

HORTHERIT DATE: OA-DECONTARIA (HO432)					Year to		First C	uarter	Second	Quarter	Third C			Quarter	YTD Exp			om 3rd to 4th Q	% Changes f		Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual               Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure									
	revenue Act No.	year)	Adjustments	2019/20	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities						
	16 of 2019					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	206	143	309	1 200	251	281		59	766	1 683	(100.0%)	(78.9%)	28.6%	62.8%	-	-
Infrastructure Skills Development Grant	-			-											- 1		-	-	-	-	-	-
Integrated City Development Grant	-			-											-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)															-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)															-		-	1	-	-	- 1	
Integrated Urban Development Grant	2 680			2 680	2 680	2 680	206	143	309	1 200	251	281			766	1 683	(100.0%)	(78.9%)	28.6%	62.8%	- 1	
Sub-Total Vote Cooperative Governance (Vote 3)	2 680			2 680	2 680	2 680	206	143	309	1 200	251	281		59	/66	1 683	(100.0%)	(78.9%)	28.6%	62.8%		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B)																				-		
Municipal Disaster Grant	179			179	179	179									_							
Municipal Disaster Recovery Grant																			-			
Municipal Demarcation Transition Grant (Schedule 5B)															-				-			
Municipal Demarcation Transition Grant (Schedule 6B)		-													-		-				-	
Sub-Total Vote	179			179	179	179			-										-			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-											-				-	-	-	
Public Transport Network Operations Grant		-	1	-	- 1	-	1								-	-	-	-	-	-	-	
Public Transport Network Grant		-	1	-	- 1	-	1								-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	- 1		-		-		- 1		-		- 1	-	-		-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 274	-		1 274	1 274	1 274	269		271	271	178		166		884		(6.7%)	(70.2%)	69.4%		-	
Sub-Total Vote	1 274	-		1 274	1 274	1 274	269	290	271	271	178	270	166	80	884	911	(6.7%)	(70.2%)	69.4%	71.5%	-	
Energy (Vote 29)	20.515		1					2,000			2		15.000			22.00	400.00	(200 -00)	9,			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	39 560 94 815	18 000	1	57 560 94 815	57 560 94 815	57 560	24 353	24 353	5 341	5 159	3 025	2 106	15 841		48 560	31 618	423.7%	(100.0%)	84.4%	54.9%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	94 013			94 013	94 013														-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-	1	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant																	-		-	-	-	
Sub-Total Vote	134 375	18 000		152 375	152 375	57 560	24 353	24 353	5 341	5 159	3 025	2 106	15 841		48 560	31 618	423.7%	(100.0%)	84.4%	54.9%	-	
Water Affairs (Vote 38)	134 373	10 000		132 373	132 373	37 300	24 333	24 333	3 341	3 137	3 023	2 100	13 041	ļi	40 300	31010	423.770	(100.070)	04.470	J4.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant															_							
Regional Bulk Infrastructure Grant (Schedule 5B)															_							
Regional Bulk Infrastructure Grant (Schedule 6B)																			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-													-		-				-	
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)		-													-		-				-	
Bucket Eradication Programme Grant		-													-		-				-	
Water Services Infrastructure Grant (Schedule 5B)	95 000	15 000		110 000	110 000	110 000		13 108	18 018	21 252	28 233	18 829	30 121		76 372	53 189	6.7%	(100.0%)	69.4%	48.4%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-											-		-	-	-	-	-	-
Sub-Total Vote	95 000	15 000		110 000	110 000	110 000		13 108	18 018	21 252	28 233	18 829	30 121		76 372	53 189	6.7%	(100.0%)	69.4%	48.4%	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-											-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran	-	-		-		-									-		-	-	-	-	-	
Sub-Total Vote		-		-	-								-		-				-		-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-	1		-		1								- 1		-	1	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		· ·	1				1							1	-	-	1	1	-	-	-	
Municipal Human Settlements Capacity Grant		· ·	1				1								- 1	-	· ·	1	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1		1		1								1		1	1	-	-	-	-
Sub-Total Vote	ļ			ļ					-						-		-		-		-	
Sub-Total	233 508	33 000		266 508	266 508	171 693	24 828	37 894	23 939	27 881	31 687	21 486	46 128	140	126 582	87 401	45.6%	(99.3%)	73.7%	50.9%		
Cooperative Governance (Vote 3)	233 508	33 000		200 508	200 508	1/1 693	24 828	3/ 894	23 939	21 881	31 087	21 480	40 128	140	120 582	07 401	45.6%	(79.3%)	13.1%	30.9%	- 1	
Municipal Infrastructure Grant	53 302		1	53 302	53 302	53 302	12 623	12 940	10 671	20 981	16 248	5.301	9 658	218	49 200	39 441	(40.6%)	(95.9%)	92.3%	74.0%		
Sub-Total Vote	53 302	l		53 302	53 302	53 302			10 671	20 981	16 248	5 301			49 200	39 441	(40.6%)					
Sub-Total Vote	53 302	1	l	53 302	53 302	53 302			10 671	20 981	16 248	5 301			49 200	39 441						-
Total	286 810	33 000		319 810	319 810	224 995	37 451	50 835	34 610	48 863	47 935	26 787	55 786	358	175 782	126 842	16.4%	(98.7%)	78.1%	56.4%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes I	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
				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	Department by 30	30 September 2019		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
		1	1		l J	Municipalities	September 2019	1	December 2019		March 2020		June 2020	1			1		Department			
R thousands	1												1									
Summary by Provincial Departments																						
Education		-	l	-		-	l	l			Π		_	1	-		-	-	-	-		
Health		-	1	-	- ]		1	1			J			1	-	-	-	-	-	-		
Social Development	-	-	1	-	- ]	-	1	1			J			1	-	-	-	-	-	-		
Public Works, Roads and Transport	4 188	-	1	4 188	- ]	-	1	1			J			1	-	-	-	-	-	-		
Agriculture	-	-	1	-	-		1	1							-	-	-	-	-	-		
Sport, Arts and Culture	1 621	-	1	1 621	- ]		1	1			J			1	-	-	-	-	-	-		
Housing and Local Government		-	1	-	- ]		1	1			J			1	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	- ]	-	1	1			J			1	-	-	-	-	-	-		
Other Departments					L																	

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

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	HORTHERIT GAI E. GAINAGARA (HO433)					Year to	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved	Roll Over
March   Marc			Adjustment (Mid			Approved	Transferred to	Actual	Actual	Actual	Actual			Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		Total Available	YTD expenditure
Part			year)	Adjustments	2019/20	payment schedule																2019/20	by municipalities
Part   Part		16 of 2019					direct grants									National	municipalities	National	municipalities	National	municipalities		
Change   C							-	Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020		30 June 2020	Department		Department		Department			
Manual Control of Co								September 2019	2019	December 2019		March 2020		June 2020									
Section for all filled and all fille	R thousands																						
Name of the foundation of the second of the																							
The property of the control of the c	Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770							736	5	736		-	-	41.6%		-	
Marchard Control Con	Infrastructure Skills Development Grant	-	-				-									-		-	-	-		-	-
Company of the Company of Compa			-													-		-	-	-		-	
Page   Page		-	-													-		-	-	-			-
March   Marc	Neighbourhood Development Partnership (Schedule 6B)	-	-													-		-	-	-			-
Company   Comp		-	-													-		-	-	-		-	-
Manus Demonstration of Chank B 10	Sub-Total Vote	1 770			1 770	1 770	1 770			-		- 1		736	-	736	-		-	41.6%		-	-
Head of the member presentation for the section of	Cooperative Governance (Vote 3)																						
Mary of Bandle   Mary	Municipal Systems Improvement Grant (Schedule 5B)	-	-													-		-	-	-		-	-
Margin Prince   Margin Control Contr	Municipal Systems Improvement Grant (Schedule 6B)		-													-		-	-	-			-
New part of mine and off (Chee A. 1)  New part of (Chee A. 1)  New part		95	-		95	95	95									-		-	-	-			-
Margin Principal Transport State (1994) 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Municipal Disaster Recovery Grant		-													-		-	-	-			
See Foreign (1999) (199		-	-													-		-	-	-			-
Transport Months																			-				
Mark Designation and Edition (Cont. 1)   Mark Designation (Cont. 1)   Ma		95			95	95	95							-	-				-				
Part   Part																							
Part   Part	Public Transport initiastructure and systems ordin	1		1	1	1		1								1		1		1	-		
Martin Martin	Dublic Transport Notwork Crant	1		1	1	1		l		1						1		1	1	-	-	-	
Land Control 1982 1982 1983 1984 1984 1984 1984 1984 1984 1984 1984	Pural Poad Assets Management Systems Grant	1		1	1	1		1								1		1	1	-	-		-
Part   Part	Sub Total Voto	· · · · · ·		-		-				1					-	-		-	1	-		-	
Content   Cont	Public Works (Vote A)	ļ				-			ļ				ļ	ļ		-	· · · · · · · · · · · · · · · · · · ·			-		-	······································
Section   198		1 240		1	1 240	1 240	1 240	27		12		77			2	117	2	(100.0%)		0.494	D 20%		
Part   Part	Sub-Total Vote														- 2		3						
Name   Part	Fineray (Vote 29)	1 249			1 247	1 247	1 249	21		13		- 11			,	117	3	(100.0%)	-	7.470	0.276		
Page of the Page		25 000	5 387	1	30 387	30 387	30 387	799	1 376		946	2 451	3 944	10.749	2 158	13 999	8 425	338 6%	(45.3%)	46 1%	27.7%		
Exchange In Education Control of Control of Control of Control Of	Integrated National Electrification Programme (Allocation in-kind) Grant				30 265	30 265			1570		740	2 401		1074	2 100		0 425	550.070	(40.070)	40.170	21.170		
Tong   Tong   Tong   State   Management																_							
Description of Section Section (Section Section Sect	Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000					2 748	1 997	1 331	2 081	4 079	4 078	(51.6%)	4 2%	81.6%	81.6%		
Second Content															1			(0.1.01.)			01.070		
Was Allens (2015)   Control (1)   Control		60 265	5 387		65 652	65 652	35 387	799	1 376		946	5 199	5 942	12 080	4 239	18 078	12 503	132 4%	(28.7%)	51.1%	35.3%		
Budget from of Sections of Circums of School Core   100   100   100   120	Water Affairs (Vote 38)																		(==::::)				
Region Lab of District (1985)   1985   198		-	-													-		-	-	-		-	
Region   The Extractor Cord (Condact 8)   Region   The Extractor Cord		31 000	(7 800)		23 200	23 200										-							
Note Service Specially and Tabulat Saudy Gent Products (20)   15 cm		-	-													-		-	-	-		-	
Marcing Ministrations Cost Control #18]   Marcing Ministrations Cost C	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-													-		-	-	-		-	
Marcing Ministrations Cost Control #18]   Marcing Ministrations Cost C	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-													-		-	-	-		-	
Black of Exclusion Programs Card Water Sources Returnal Conference (1) Sub-Total Wile Source (1)	Municipal Water Infrastructure Grant (Schedule 5B)	-	-													-		-		-		-	
Black of Exclusion Programs Card Water Sources Returnal Conference (1) Sub-Total Wile Source (1)	Municipal Water Infrastructure Grant (Schedule 6B)		-													-		-	-	-		-	
Water Services Settlement Court (Charles)   Septiment Co	Bucket Eradication Programme Grant	-	-													-		-	-			-	
Water Series Series Series (1985)   17.50   1.00	Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	25 000			12 500						12 500		-	-	50.0%		3 100	
Sport and Recreation Studies Noted (1906 19)   2013   Affective Age of Control Head (1906 1906 1906 1906 1906 1906 1906 1906	Water Services Infrastructure Grant (Schedule 6B)		-													-		-	-	-		-	
2013 Afficia Cup of Nations Host City Operating Grant	Sub-Total Vote	56 000	(7 800)		48 200	48 200	25 000			12 500		-		-		12 500	-		-	25.9%		3 100	
2014 Afficient National Champioprish Peter City Operating Grant																							
Sub-Total Vision Scient Schools (19) Rural Hospital Schools (19) Rural Hospital Schools (19) Rural Hospital Schools (19) Rural Hospital Schools (19) Rural Hospital Financian Capacity Coart    Marking Informative Capacity Coart   Marking Informative Capacity Capacity Capacity Capacity Capacity Capacity Capacity Capacity Capacity Capacity Capacity Capacity Capacity Capacity Capaci	2013 Africa Cup of Nations Host City Operating Grant		-			-										-		-	-	-		-	
Ruran Settlements (Vols 3)   Rural Februaries (Scholde 58)	2014 African Nations Championship Host City Operating Gran	-	-													-		-	-	-			
Spart   Spar						-				-		-		-		-			-			-	
Razal Hospicals Infrastructure Carpact (Schoolde 66) Markogial Human Edward (Schoolde	Human Settlements (Vote 31)																						
Manicipal Finance Sciences Capacity Grant Manicipal Finances Sciences Septiments eptiment Septime			-	1				1								-		-	-	-	-	-	
Maricipal Energency Noticing Crast More informs Settlements Petatroshy Grant Sub-Total Vision 1979 (2.17) 116-96 116-96 (2.17) 1	Rural Households Infrastructure Grant (Schedule 6B)	1 -	-	1	-			l		1								-	-	-	-	- 1	
Material and Control Section of Section (Wild Section Section (Wild Section			-	1				1								-		-	-	-	-	-	
Sub-Total Vole	Municipal Emergency Housing Grant		-	1		- 1		1								-		-	-	-	-	-	-
Sub-Total   119:339   (2:43)3   116:966   6:591   8:26   13:16   12:513   9:46   5:276   5:942   12:816   4:242   31:431   12:506   142:796   (28:69)   36:376   14:476   31:00   (100.076)   36:376   14:476   31:00   (100.076)   36:376   14:476   36:376		-	-	1	-	-										-		-	-	-			-
Cooperance (Vote) 3	Sub-Total Vote		-		-	-		-	-			- 1		-		-	-	-	-	-		-	-
Multicipal Infrastructure Grant   11855   11853   11	Sub-Total Sub-Total	119 379	(2 413)		116 966	116 966	63 501	826	1 376	12 513	946	5 276	5 942	12 816	4 242	31 431	12 506	142.9%	(28.6%)	36.3%	14.4%	3 100	-
Sub-Total Vote		17.000		1													F	(100 -00)	(200 -01)	,			
Sub-   1853   1253   1258	Municipal Infrastructure Grant																						-
Total   13123   2,413   12819   1281	Sub-1 otal Vote		-												-							-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Note Adjustment Budget Other Other	Sub-10tal	11 853			11 853	11 853	11 853	995	2 361		1 841	7 022	1 750		18	8 017	5 953	(100.0%)	(100.0%)	67.6%	50.2%		-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Other Adjustment Budget  Provincial Departments to Municipalities (Agency services)  Adjustment Budget  Other Adjust	I Uldi	131 232	(2 413)	L	128 819	128 819	/5 354	1 821	3 /38	12 513	2 /87	12 298	/ 692	12 816	4 242	39 448	18 459	4.2%	(44.9%)	40.0%	18.7%	3 100	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Other Adjustment Budget  Provincial Departments to Municipalities (Agency services)  Adjustment Budget  Other Adjust															_								
September 2019/20   Schedule   Provincial Departments by Department by 30 September 2019   September 2019		L							T				L										
Department by 30   Department	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available			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	J	
Municipalities   Municipalities   December 2019   December 2019   March 2020   December 2019		1		1	2019/20	schedule			30 September 2019	Department by 31			31 March 2020	Department by 30	30 June 2020	Department	by municipalities		by municipalities	Provincial	municipalities	J	
## Ribousands ##		1		1	1	]	Municipalities	September 2019	Supremoer 2019		2. Secumber 2019	March 2020		June 2020	30 00 2020	Department		Department	l l		umcipunces	J	
Summary by Provincial Departments	B theyeands	1		1	1	]			1			]	1	1	1			1	l l			J	
Education		1		<del>                                     </del>	<del>                                     </del>			l	<del>                                     </del>	-			l	1	<del>                                     </del>			<del>                                     </del>					
Needth	Summary by Provincial Departments	1		-	-				-	1				1	1			-					
Social Development				1		-		1	1			]	1		1	-			-	-		J	
Public Works, Roads and Transport 435 - 435				1		-		1	1			]	1		1	-			-	-		J	
Agriculture		1		1	1	-		1	1				1		1	- 1			-	-			
Sport, Arts and Cultiure		435		1	435	-		1	1			]	1		1	-			-	-		J	
Nousing and Local Government		-	-	1	-	-	-	1	1			]	1		1	-	-	-	-	-		J	
Office of the Premier		1 003	-	1	1 003	-	-	1	1			]	1		1	-	-	-	-	-		J	
		-	-	1	-	-	-	1	1				1		1	-	-	-	-	-			
Other Departments		1 -		1		-		l	1			1 1	l		1	-		-		-			
	Other Departments	1		1	1			l	1				l		1			1					