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

					Year t		First C	uarter	Second		Third Q		Fourth		YTD Exp		% Changes fro		% Changes f		Approved Rol	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTE	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure 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	National Department by 30	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department			
R thousands							September 2017	2017	December 2017		Walter 2020		Julie 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	45 855			45 855	45 855	45 855	7 506	6 552	12 837	9 995	6 751	7 064	12 780	7 732	39 874	31 343	89.3%	9.4%	87.0%	68.4%		
Infrastructure Skills Development Grant	21 105	(2 605)		18 500	18 500				4 589	1 471	4 300	1 481	3 930		17 212		(8.6%)		93.0%	32.2%		-
Integrated City Development Grant	55 387	-		55 387	-							398		1 190	-	1 588		198.7%	-	2.9%		-
Neighbourhood Development Partnership (Schedule 5B)	50 000	20 000		70 000			7 728	4 707	2 272	5 518	10 638	6 884	21 397	6 614	42 035	23 724	101.1%	(3.9%)	60.1%	33.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 500	-		3 500												-		-		-	-	-
Integrated Urban Development Grant	95 936			95 936					23 577		26 264		36 333		95 936		38.3%	-	100.0%	-		
Sub-Total Vote	271 783	17 395		289 178	233 791	230 291	29 389	12 693	43 275	16 984	47 953	15 828	74 440	17 101	195 057	62 607	55.2%	8.0%	68.3%	21.9%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	12 450			12 450	12 450					1 186		(1 186)						(100.0%)				
Municipal Systems Improvement Grant (Schedule 6B)	12 450			12 450						1 100		(1 100)]	(100.076)	1			-
Municipal Disaster Grant	7 927			7 927	7 927	7 927	5 314							2 019	5 314	2 019	_	_	67.0%	25.5%		
Municipal Disaster Recovery Grant							5514							2017	-	2017			-	23.370	199 787	
Municipal Demarcation Transition Grant (Schedule 5B)					-										- 1							
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-									-	-		-	-		-	
Sub-Total Vote	32 827			32 827	32 827	7 927	5 314			1 186		(1 186)		2 019	5 314	2 019		(270.2%)	26.1%	9.9%	199 787	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-			-	-									-	-		-	-	-	-	
Public Transport Network Operations Grant	-	-	1		-	-							1		-	-		-		-	-	
Public Transport Network Grant	1 475 144	82 127	1	1 557 271	1 557 271	1 557 271	123 707	8 982	333 947	48 622	258 395	41 074		152 330	921 117	251 008	(20.6%)	270.9%	59.1%		-	
Rural Road Assets Management Systems Grant	12 941	-		12 941	12 941			1		656		980	649	208	649	1 845	-	(78.8%)	5.0%			
Sub-Total Vote	1 488 085	82 127		1 570 212	1 570 212	1 570 212	123 707	8 982	333 947	49 278	258 395	42 055	205 717	152 538	921 766	252 854	(20.4%)	262.7%	58.7%	16.1%	-	-
Public Works (Vote 6)					95 954																	
Expanded Public Works Programme Integrated Grant (Municipality)	95 954	-		95 954		95 954	15 704	10 810	16 952	17 226	27 028	14 866	15 575	16 607	75 259	59 510	(42.4%)	11.7%	78.4%	62.0%	-	
Sub-Total Vote	95 954	-		95 954	95 954	95 954	15 704	10 810	16 952	17 226	27 028	14 866	15 575	16 607	75 259	59 510	(42.4%)	11.7%	78.4%	62.0%		
Energy (Vote 29)	149 931	100	1	150 119	150 119	150 119	21 721	14 568	27 641	35 749	15 897	21 019	42 294	57 294	117 552	128 631	166.1%	172.6%	70 20/	0E 70/	1 014	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	149 931 97 284	188	1	150 119 97 284	150 119 97 284		31 721	14 568	2/ 641	35 /49	15 897	21 019	42 294	57 294	117 553	128 631	100.1%	172.6%	78.3%	85.7%	1014	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	77 204	-		77 204	77 204	-									-					-	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant	39 065			39 065	39 065	39 065	7 238	460	10 956	6 636	12 646	7 157	5 218	10 134	36 058	24 387	(58.7%)	41.6%	92.3%	62.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	3,000			37000	57005	37000	7 250	400	10 750	0 030	12 010	, 10,	0210	10 104	50 000	24 507	(50.770)	41.070	72.570	02.470		
Sub-Total Vote	286 280	188		286 468	286 468	189 184	38 959	15 028	38 597	42 386	28 543	28 176	47 512	67 428	153 611	153 018	66.5%	139.3%	81.2%	80.9%	1 014	
Water Affairs (Vote 38)	200 200	100		200 100	200 400	107 104	50 757	10 020	50 577	42 500	20040	20 110	47 512	07 420	100 011	100 010	00.070	107.070	01.270	00.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-									-	-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471	-		19 471	19 471	19 471			3 909	204	235				4 144	204	(100.0%)	-	21.3%	1.0%	- 1	-
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000	(23 415)		36 585	36 585										-			-	-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-										-			-	-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-									-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-									-			-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-										-			-	-	-	-	
Bucket Eradication Programme Grant																	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	100 000	24 500		124 500	124 500	124 500	296	3 974	5 901	6 135	5 221	12 669	19 562	37 029	30 980	59 807	274.7%	192.3%	24.9%	48.0%	27 597	783
Water Services Infrastructure Grant (Schedule 6B)		-			-										-		-	-	-	-	-	-
Sub-Total Vote	179 471	1 085		180 556	180 556	143 971	296	3 974	9 810	6 339	5 456	12 669	19 562	37 029	35 124	60 011	258.5%	192.3%	24.4%	41.7%	27 597	783
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-			-	-									- 1		1	-	1			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																			-		-	
Human Settlements (Vote 31)																	- 1					
Rural Households Infrastructure Grant (Schedule 5B)					_																	
Rural Households Infrastructure Grant (Schedule 6B)			1	1 .									1			- 1]			_	
Municipal Human Settlements Capacity Grant		-	1										1			-				1		
Municipal Emergency Housing Grant		-	1										1			-				-1		
Metro Informal Settlements Partnership Grant	1		1		-	-							1		- 1	-			-	-	-	-
Sub-Total Vote				1					-		-		-	-		-		-	-	-		
	-	-		-								112 408	362 806	292 722	1 386 131	590 018	(1.2%)	160.4%	60.1%	25.6%	228 398	783
Sub-Total	2 354 400	100 795		2 455 195	2 399 808	2 237 539	213 369	51 488	442 581	133 400	367 375											
Sub-Total Cooperative Governance (Vote 3)																						
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	443 713	(1 015)		442 698	442 698	442 698	28 762	31 069	109 675	96 733	31 061	66 583	158 543	129 162	328 041	323 547	410.4%	94.0%	74.1%		11 280	11 280
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	443 713 443 713	(1 015) (1 015)		442 698 442 698	442 698 442 698	442 698 442 698	28 762 28 762	31 069 31 069	109 675 109 675	96 733 96 733	31 061 31 061	66 583 66 583	158 543 158 543	129 162 129 162	328 041 328 041	323 547 323 547	410.4% 410.4%	94.0% 94.0%	74.1%	73.1%	11 280	11 280
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	443 713 443 713 443 713	(1 015) (1 015) (1 015)		442 698 442 698 442 698	442 698 442 698 442 698	442 698 442 698 442 698	28 762 28 762 28 762	31 069 31 069 31 069	109 675 109 675 109 675	96 733 96 733 96 733	31 061 31 061 31 061	66 583 66 583 66 583	158 543 158 543 158 543	129 162 129 162 129 162	328 041 328 041 328 041	323 547 323 547 323 547	410.4% 410.4% 410.4%	94.0% 94.0% 94.0%	74.1% 74.1%	73.1% 73.1%	11 280 11 280	11 280 11 280
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	443 713 443 713	(1 015) (1 015) (1 015)		442 698 442 698	442 698 442 698	442 698 442 698	28 762 28 762 28 762	31 069 31 069	109 675 109 675	96 733 96 733	31 061 31 061	66 583 66 583	158 543 158 543 158 543	129 162 129 162	328 041 328 041	323 547 323 547	410.4% 410.4%	94.0% 94.0% 94.0%	74.1%	73.1% 73.1%	11 280	11 280
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	443 713 443 713 443 713	(1 015) (1 015) (1 015)		442 698 442 698 442 698	442 698 442 698 442 698 2 842 506	442 698 442 698 442 698	28 762 28 762 28 762 28 762 242 131	31 069 31 069 31 069	109 675 109 675 109 675 109 675 552 256	96 733 96 733 96 733	31 061 31 061 31 061 398 436	66 583 66 583 66 583	158 543 158 543 158 543 158 543 521 349	129 162 129 162 129 162	328 041 328 041 328 041 328 041 1 714 172	323 547 323 547 323 547 913 565	410.4% 410.4% 410.4% 30.8%	94.0% 94.0% 94.0% 135.7%	74.1% 74.1% 62.4%	73.1% 73.1% 34.4%	11 280 11 280	11 280 11 280
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total Total	443 713 443 713 443 713 2 798 113	(1 015) (1 015) (1 015) (1 015) 99 780		442 698 442 698 442 698 442 698 2 897 893	442 698 442 698 442 698 2 842 506 Year to date	442 698 442 698 442 698 442 698 2 680 237	28 762 28 762 28 762 28 762 242 131 First Quarter	31 069 31 069 31 069 82 557	109 675 109 675 109 675 552 256 Second Quarter	96 733 96 733 96 733 96 733 230 133	31 061 31 061 31 061 398 436 Third Quarter	66 583 66 583 66 583 178 992	158 543 158 543 158 543 521 349 Fourth Quarter	129 162 129 162 129 162 129 162 421 884	328 041 328 041 328 041 1 714 172 YTD Exp	323 547 323 547 323 547 913 565 enditure	410.4% 410.4% 410.4% 30.8%	94.0% 94.0% 94.0% 135.7% om 3rd to 4th Q	74.1% 74.1% 62.4% % Changes f	73.1% 73.1% 34.4% for the 4th Q	11 280 11 280	11 280 11 280
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	443 713 443 713 443 713	(1 015) (1 015) (1 015)	Other Adjustments	442 698 442 698 442 698 2 897 893	442 698 442 698 442 698 2 842 506 Year to date Approved payment	442 698 442 698 442 698 2 680 237	28 762 28 762 28 762 28 762 242 131 First Quarter Actual expenditure	31 069 31 069 31 069 82 557	109 675 109 675 109 675 552 256 Second Quarter Actual expenditure	96 733 96 733 96 733 230 133 Actual expenditure	31 061 31 061 31 061 398 436 Third Quarter Actual expenditure	66 583 66 583 66 583 178 992 Actual expenditure	158 543 158 543 158 543 521 349 Fourth Quarter Actual expenditure	129 162 129 162 129 162 129 162 421 884	328 041 328 041 328 041 1 714 172 YTD Exp	323 547 323 547 323 547 913 565 enditure Actual expenditure	410.4% 410.4% 410.4% 30.8% % Changes fro	94.0% 94.0% 94.0% 135.7%	74.1% 74.1% 62.4% % Changes f Exp as % of	73.1% 73.1% 34.4% for the 4th Q Exp as % of	11 280 11 280	11 280 11 280
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Votal Total	443 713 443 713 443 713 2 798 113	(1 015) (1 015) (1 015) (1 015) 99 780	Other Adjustments	442 698 442 698 442 698 442 698 2 897 893	442 698 442 698 442 698 2 842 506 Year to date	442 698 442 698 442 698 2 680 237 Transferred from Provincial	28 762 28 762 28 762 28 762 242 131 First Quarter Actual expenditure Provincial	31 069 31 069 31 069 82 557 Actual expenditure by municipalities by	109 675 109 675 109 675 552 256 Second Quarter Actual expenditure Provincial	96 733 96 733 96 733 230 133 Actual expenditure by municipalities by	31 061 31 061 31 061 398 436 Third Quarter Actual expenditure Provincial	66 583 66 583 66 583 178 992 Actual expenditure by municipalities by	158 543 158 543 158 543 521 349 Fourth Quarter Actual expenditure Provincial	129 162 129 162 129 162 129 162 421 884 Actual expenditure by municipalities by	328 041 328 041 328 041 1 714 172 YTD Exp Actual expenditure Provincial	323 547 323 547 323 547 913 565 enditure	410.4% 410.4% 410.4% 30.8% % Changes fro Actual expenditure Provincial	94.0% 94.0% 94.0% 135.7% om 3rd to 4th Q	74.1% 74.1% 62.4% % Changes f	73.1% 73.1% 34.4% for the 4th Q Exp as % of Allocation by	11 280 11 280	11 280 11 280
Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total (Total	443 713 443 713 443 713 2 798 113	(1 015) (1 015) (1 015) (1 015) 99 780	Other Adjustments	442 698 442 698 442 698 2 897 893	442 698 442 698 442 698 2 842 506 Year to date Approved payment	442 698 442 698 442 698 2 680 237	28 762 28 762 28 762 28 762 242 131 First Quarter Actual expenditure Provincial	31 069 31 069 31 069 82 557	109 675 109 675 109 675 552 256 Second Quarter Actual expenditure Provincial	96 733 96 733 96 733 230 133 Actual expenditure	31 061 31 061 31 061 398 436 Third Quarter Actual expenditure	66 583 66 583 66 583 178 992 Actual expenditure	158 543 158 543 158 543 521 349 Fourth Quarter Actual expenditure	129 162 129 162 129 162 129 162 421 884	328 041 328 041 328 041 1 714 172 YTD Exp	323 547 323 547 323 547 913 565 enditure Actual expenditure	410.4% 410.4% 410.4% 30.8% % Changes fro	94.0% 94.0% 94.0% 135.7% om 3rd to 4th Q	74.1% 74.1% 62.4% % Changes t Exp as % of Allocation	73.1% 73.1% 34.4% for the 4th Q Exp as % of	11 280 11 280	11 280 11 280
Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total (Total	443 713 443 713 443 713 2 798 113	(1 015) (1 015) (1 015) (1 015) 99 780	Other Adjustments	442 698 442 698 442 698 2 897 893	442 698 442 698 442 698 2 842 506 Year to date Approved payment	442 698 442 698 442 698 2 680 237 Transferred from Provincial Departments to	28 762 28 762 28 762 242 131 First Quarter Actual expenditure Provincial Department by 30	31 069 31 069 31 069 82 557 Actual expenditure by municipalities by	109 675 109 675 109 675 552 256 Second Quarter Actual expenditure Provincial Department by 31	96 733 96 733 96 733 230 133 Actual expenditure by municipalities by	31 061 31 061 31 061 398 436 Third Quarter Actual expenditure Provincial Department by 31	66 583 66 583 66 583 178 992 Actual expenditure by municipalities by	158 543 158 543 158 543 521 349 Fourth Quarter Actual expenditure Provincial Department by 30	129 162 129 162 129 162 129 162 421 884 Actual expenditure by municipalities by	328 041 328 041 328 041 1714 172 YTD Expr Actual expenditure Provincial	323 547 323 547 323 547 913 565 enditure Actual expenditure	410.4% 410.4% 410.4% 30.8% % Changes fro Actual expenditure Provincial	94.0% 94.0% 94.0% 135.7% om 3rd to 4th Q	74.1% 74.1% 62.4% % Changes f Exp as % of Allocation Provincial	73.1% 73.1% 34.4% for the 4th Q Exp as % of Allocation by	11 280 11 280	11 280 11 280
Sub-Total Volume (Vote 3) Municipal Infrastructure Grant Sub-Total Volume Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	443 713 443 713 443 713 2 798 113	(1 015) (1 015) (1 015) (1 015) 99 780	Other Adjustments	442 698 442 698 442 698 2 897 893	442 698 442 698 442 698 2 842 506 Year to date Approved payment	442 698 442 698 442 698 2 680 237 Transferred from Provincial Departments to	28 762 28 762 28 762 242 131 First Quarter Actual expenditure Provincial Department by 30	31 069 31 069 31 069 82 557 Actual expenditure by municipalities by	109 675 109 675 109 675 552 256 Second Quarter Actual expenditure Provincial Department by 31	96 733 96 733 96 733 230 133 Actual expenditure by municipalities by	31 061 31 061 31 061 398 436 Third Quarter Actual expenditure Provincial Department by 31	66 583 66 583 66 583 178 992 Actual expenditure by municipalities by	158 543 158 543 158 543 521 349 Fourth Quarter Actual expenditure Provincial Department by 30	129 162 129 162 129 162 129 162 421 884 Actual expenditure by municipalities by	328 041 328 041 328 041 1714 172 YTD Expr Actual expenditure Provincial	323 547 323 547 323 547 913 565 enditure Actual expenditure	410.4% 410.4% 410.4% 30.8% % Changes fro Actual expenditure Provincial	94.0% 94.0% 94.0% 135.7% om 3rd to 4th Q	74.1% 74.1% 62.4% % Changes f Exp as % of Allocation Provincial	73.1% 73.1% 34.4% for the 4th Q Exp as % of Allocation by	11 280 11 280	11 280 11 280
Sub-Total Cooperative Convernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	443 713 443 713 443 713 2 798 113	(1 015) (1 015) (1 015) (1 015) 99 780	Other Adjustments	442 698 442 698 442 698 2 897 893	442 698 442 698 442 698 2 842 506 Year to date Approved payment	442 698 442 698 442 698 2 680 237 Transferred from Provincial Departments to	28 762 28 762 28 762 242 131 First Quarter Actual expenditure Provincial Department by 30	31 069 31 069 31 069 82 557 Actual expenditure by municipalities by	109 675 109 675 109 675 552 256 Second Quarter Actual expenditure Provincial Department by 31	96 733 96 733 96 733 230 133 Actual expenditure by municipalities by	31 061 31 061 31 061 398 436 Third Quarter Actual expenditure Provincial Department by 31	66 583 66 583 66 583 178 992 Actual expenditure by municipalities by	158 543 158 543 158 543 521 349 Fourth Quarter Actual expenditure Provincial Department by 30	129 162 129 162 129 162 129 162 421 884 Actual expenditure by municipalities by	328 041 328 041 328 041 1714 172 YTD Expr Actual expenditure Provincial	323 547 323 547 323 547 913 565 enditure Actual expenditure	410.4% 410.4% 410.4% 30.8% % Changes fro Actual expenditure Provincial	94.0% 94.0% 94.0% 135.7% om 3rd to 4th Q	74.1% 74.1% 62.4% % Changes f Exp as % of Allocation Provincial	73.1% 73.1% 34.4% for the 4th Q Exp as % of Allocation by	11 280 11 280	11 280 11 280
Sub-Total Cooperative Covernance (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	443 713 443 713 443 713 2 798 113 Main Budget	(1 015) (1 015) (1 015) (1 015) 99 780	Other Adjustments	442 698 442 698 442 698 2 897 893 Total Available 2019/20	442 698 442 698 442 698 2 842 506 Year to date Approved payment	442 698 442 698 442 698 2 680 237 Transferred from Provincial Departments to	28 762 28 762 28 762 28 762 242 131 First Quarter Actual expenditure Provincial Department by 30 September 2019	31 069 31 069 31 069 82 557 Actual expenditure by municipalities by	109 675 109 675 109 675 552 256 Second Quarter Actual expenditure Provincial Department by 31	96 733 96 733 96 733 230 133 Actual expenditure by municipalities by	31 061 31 061 31 061 398 436 Third Quarter Actual expenditure Provincial Department by 31	66 583 66 583 66 583 178 992 Actual expenditure by municipalities by	158 543 158 543 158 543 521 349 Fourth Quarter Actual expenditure Provincial Department by 30	129 162 129 162 129 162 129 162 421 884 Actual expenditure by municipalities by	328 041 328 041 328 041 328 041 1714 172 YTD Exp Actual expenditure Provincial Department	323 547 323 547 323 547 913 565 enditure Actual expenditure	410.4% 410.4% 410.4% 30.8% % Changes fro Actual expenditure Provincial	94.0% 94.0% 94.0% 135.7% om 3rd to 4th Q	74.1% 74.1% 62.4% % Changes f Exp as % of Allocation Provincial Department	73.1% 73.1% 34.4% for the 4th Q Exp as % of Allocation by	11 280 11 280	11 280 11 280
Sub-Total Voluments (Vote 3) Municipal Infrastructure Grant Sub-Total Voluments Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summay by Provincial Departments Education	443 713 443 713 443 713 2 798 113	(1 015) (1 015) (1 015) (1 015) 99 780	Other Adjustments	442 698 442 698 442 698 2 897 893	442 698 442 698 442 698 2 842 506 Year to date Approved payment	442 698 442 698 442 698 2 680 237 Transferred from Provincial Departments to	28 762 28 762 28 762 242 131 First Quarter Actual expenditure Provincial Department by 30	31 069 31 069 31 069 82 557 Actual expenditure by municipalities by	109 675 109 675 109 675 552 256 Second Quarter Actual expenditure Provincial Department by 31	96 733 96 733 96 733 230 133 Actual expenditure by municipalities by	31 061 31 061 31 061 398 436 Third Quarter Actual expenditure Provincial Department by 31	66 583 66 583 66 583 178 992 Actual expenditure by municipalities by	158 543 158 543 158 543 521 349 Fourth Quarter Actual expenditure Provincial Department by 30	129 162 129 162 129 162 129 162 421 884 Actual expenditure by municipalities by	328 041 328 041 328 041 1714 172 YTD Expr Actual expenditure Provincial	323 547 323 547 323 547 913 565 enditure Actual expenditure	410.4% 410.4% 410.4% 30.8% % Changes fro Actual expenditure Provincial	94.0% 94.0% 94.0% 135.7% om 3rd to 4th Q	74.1% 74.1% 62.4% % Changes f Exp as % of Allocation Provincial	73.1% 73.1% 34.4% for the 4th Q Exp as % of Allocation by	11 280 11 280	11 280 11 280
Sub-Total 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 Health Health	443 713 443 713 443 713 2 798 113 Main Budget	(1 015) (1 015) (1 015) (1 015) 99 780	Other Adjustments	442 698 442 698 442 698 2 897 893	442 698 442 698 442 698 2 842 506 Year to date Approved payment	442 698 442 698 442 698 2 680 237 Transferred from Provincial Departments to	28 762 28 762 28 762 24 131 First Quarter Actual expenditure Provincial Department by 30 September 2019	31 069 31 069 31 069 82 557 Actual expenditure by municipalities by	109 675 109 675 109 675 552 256 Second Quarter Actual expenditure Provincial Department by 31	96 733 96 733 96 733 230 133 Actual expenditure by municipalities by	31 061 31 061 31 061 398 436 Third Quarter Actual expenditure Provincial Department by 31	66 583 66 583 66 583 178 992 Actual expenditure by municipalities by	158 543 158 543 158 543 521 349 Fourth Quarter Actual expenditure Provincial Department by 30	129 162 129 162 129 162 129 162 421 884 Actual expenditure by municipalities by	328 041 328 041 328 041 328 041 1714 172 YTD Expt Actual expenditure Provincial Department	323 547 323 547 323 547 913 565 enditure Actual expenditure	410.4% 410.4% 410.4% 30.8% % Changes fro Actual expenditure Provincial	94.0% 94.0% 94.0% 135.7% om 3rd to 4th Q	74.1% 74.1% 62.4% % Changes f Exp as % of Allocation Provincial Department	73.1% 73.1% 34.4% for the 4th Q Exp as % of Allocation by	11 280 11 280	11 280 11 280
Sub-Total Cooperative Convernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Fleath Social Development	443 713 443 713 443 713 2 798 113 Main Budget	(1 015) (1 015) (1 015) (1 015) 99 780	Other Adjustments	442 698 442 698 442 698 2 897 893 Total Available 2019/20	442 698 442 698 442 698 2 842 506 Year to date Approved payment	442 698 442 698 442 698 2 680 237 Transferred from Provincial Departments to	28 762 28 762 28 762 28 762 242 131 First Quarter Actual expenditure Provincial Department by 30 September 2019	31 069 31 069 31 069 82 557 Actual expenditure by municipalities by	109 675 109 675 109 675 552 256 Second Quarter Actual expenditure Provincial Department by 31	96 733 96 733 96 733 230 133 Actual expenditure by municipalities by	31 061 31 061 31 061 398 436 Third Quarter Actual expenditure Provincial Department by 31	66 583 66 583 66 583 178 992 Actual expenditure by municipalities by	158 543 158 543 158 543 521 349 Fourth Quarter Actual expenditure Provincial Department by 30	129 162 129 162 129 162 129 162 421 884 Actual expenditure by municipalities by	328 041 328 041 328 041 328 041 1714 172 YTD Exp Actual expenditure Provincial Department	323 547 323 547 323 547 913 565 enditure Actual expenditure	410.4% 410.4% 410.4% 30.8% % Changes fro Actual expenditure Provincial	94.0% 94.0% 94.0% 135.7% om 3rd to 4th Q	74.1% 74.1% 62.4% % Changes Exp as % of Allocation Provincial Department	73.1% 73.1% 73.1% 34.4% for the 4th Q Exp as % of Allocation by municipalities	11 280 11 280	11 280 11 280
Sub-Total Cooperative Covernance (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 Foots of the Cooperation of	443 713 442 713 443 713 2 798 113 Main Budget	(1 015) (1 015) (1 015) (1 015) 99 780	Other Adjustments	442 698 442 698 442 698 2 897 893 Total Available 2019/20 	442 698 442 698 442 698 2 842 506 Year to date Approved payment	442 698 442 698 442 698 2 680 237 Transferred from Provincial Departments to	28 762 28 762 28 762 24 131 First Quarter Actual expenditure Provincial Department by 30 September 2019	31 069 31 069 31 069 82 557 Actual expenditure by municipalities by	109 675 109 675 109 675 552 256 Second Quarter Actual expenditure Provincial Department by 31	96 733 96 733 96 733 230 133 Actual expenditure by municipalities by	31 061 31 061 31 061 398 436 Third Quarter Actual expenditure Provincial Department by 31	66 583 66 583 66 583 178 992 Actual expenditure by municipalities by	158 543 158 543 158 543 521 349 Fourth Quarter Actual expenditure Provincial Department by 30	129 162 129 162 129 162 129 162 421 884 Actual expenditure by municipalities by	328 041 328 041 328 041 328 041 1714 172 YTD Expt Actual expenditure Provincial Department	323 547 323 547 323 547 913 565 enditure Actual expenditure	410.4% 410.4% 410.4% 30.8% % Changes fro Actual expenditure Provincial	94.0% 94.0% 94.0% 135.7% om 3rd to 4th Q	74.1% 74.1% 62.4% % Changes f Exp as % of Allocation Provincial Department	73.1% 73.1% 73.1% 34.4% for the 4th Q Exp as % of Allocation by municipalities	11 280 11 280	11 280 11 280
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	443 713 443 713 443 713 2 798 113 2 798 113 Main Budget 693 672 - 770 687 48 267 162	(1 015) (1 015) (1 015) (1 015) 99 780	Other Adjustments	442 698 442 698 442 698 2 897 893 Total Available 2019/20 - 593 672 - 770 067 48 267 162	442 698 442 698 442 698 2 842 506 Year to date Approved payment	442 698 442 698 442 698 2 680 237 Transferred from Provincial Departments to	28 762 28 762 28 762 28 762 247 131 First Quarter Actual expenditure Provincial Department by 30 September 2019 290 922 546 098 26	31 069 31 069 31 069 82 557 Actual expenditure by municipalities by	109 675 109 675 109 675 552 256 Second Quarter Actual expenditure Provincial Department by 31	96 733 96 733 96 733 230 133 Actual expenditure by municipalities by	31 061 31 061 31 061 398 436 Third Quarter Actual expenditure Provincial Department by 31	66 583 66 583 66 583 178 992 Actual expenditure by municipalities by	158 543 158 543 158 543 521 349 Fourth Quarter Actual expenditure Provincial Department by 30	129 162 129 162 129 162 129 162 421 884 Actual expenditure by municipalities by	328 041 328 041 328 041 338 041 378 041 7714 172 YTO Expenditure Provincial Department	323 547 323 547 323 547 913 565 enditure Actual expenditure	410.4% 410.4% 410.4% 30.8% % Changes fro Actual expenditure Provincial	94.0% 94.0% 94.0% 135.7% om 3rd to 4th Q	74.1% 74.1% 74.1% 52.4% % Changes 1 % Changes 6 Exp as % of Allocation Provincial Department 49.0% 70.9% 84.2%	73.1% 73.1% 73.1% 34.4% for the 4th Q Exp as % of Allocation by municipalities	11 280 11 280	11 280 11 280
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 Summary by Provincial Departments Education Health Votes, Reads and Transport Apriculture Sport, Arts and Culture News (Arts and Culture)	443 713 442 713 443 713 2 798 113 Main Budget	(1 015) (1 015) (1 015) (1 015) 99 780	Other Adjustments	442 698 442 698 442 698 2 897 893 Total Available 2019/20 	442 698 442 698 442 698 2 842 506 Year to date Approved payment	442 698 442 698 442 698 2 680 237 Transferred from Provincial Departments to	28 762 28 762 28 762 24 131 First Quarter Actual expenditure Provincial Department by 30 September 2019	31 069 31 069 31 069 82 557 Actual expenditure by municipalities by	109 675 109 675 109 675 552 256 Second Quarter Actual expenditure Provincial Department by 31	96 733 96 733 96 733 230 133 Actual expenditure by municipalities by	31 061 31 061 31 061 398 436 Third Quarter Actual expenditure Provincial Department by 31	66 583 66 583 66 583 178 992 Actual expenditure by municipalities by	158 543 158 543 158 543 521 349 Fourth Quarter Actual expenditure Provincial Department by 30	129 162 129 162 129 162 129 162 421 884 Actual expenditure by municipalities by	328 041 328 041 328 041 328 041 1714 172 YTD Expt Actual expenditure Provincial Department	323 547 323 547 323 547 913 565 enditure Actual expenditure	410.4% 410.4% 410.4% 30.8% % Changes fro Actual expenditure Provincial	94.0% 94.0% 94.0% 135.7% om 3rd to 4th Q	74.1% 74.1% 62.4% % Changes Exp as % of Allocation Provincial Department	73.1% 73.1% 73.1% 34.4% for the 4th Q Exp as % of Allocation by municipalities	11 280 11 280	11 280 11 280
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	443 713 443 713 443 713 2 798 113 2 798 113 Main Budget 693 672 - 770 687 48 267 162	(1 015) (1 015) (1 015) (1 015) 99 780	Other Adjustments	442 698 442 698 442 698 2 897 893 Total Available 2019/20 - 593 672 - 770 067 48 267 162	442 698 442 698 442 698 2 842 506 Year to date Approved payment	442 698 442 698 442 698 2 680 237 Transferred from Provincial Departments to	28 762 28 762 28 762 28 762 247 131 First Quarter Actual expenditure Provincial Department by 30 September 2019 290 922 546 098 26	31 069 31 069 31 069 82 557 Actual expenditure by municipalities by	109 675 109 675 109 675 552 256 Second Quarter Actual expenditure Provincial Department by 31	96 733 96 733 96 733 230 133 Actual expenditure by municipalities by	31 061 31 061 31 061 398 436 Third Quarter Actual expenditure Provincial Department by 31	66 583 66 583 66 583 178 992 Actual expenditure by municipalities by	158 543 158 543 158 543 521 349 Fourth Quarter Actual expenditure Provincial Department by 30	129 162 129 162 129 162 129 162 421 884 Actual expenditure by municipalities by	328 041 328 041 328 041 338 041 378 041 7714 172 YTO Expenditure Provincial Department	323 547 323 547 323 547 913 565 enditure Actual expenditure	410.4% 410.4% 410.4% 30.8% % Changes fro Actual expenditure Provincial	94.0% 94.0% 94.0% 135.7% om 3rd to 4th Q	74.1% 74.1% 74.1% 52.4% % Changes 1 % Changes 6 Exp as % of Allocation Provincial Department 49.0% 70.9% 84.2%	73.1% 73.1% 73.1% 34.4% for the 4th Q Exp as % of Allocation by municipalities	11 280 11 280	11 280 11 280

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

WESTERN CAPE: CAPE TOWN (CPT)					Year t	o date	First C	luarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
				1			September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1,000	139		433		221		207	70	1 000	70	(6.3%)		100.0%	7.0%		
Infrastructure Skills Development Grant	13 605			11 000	11 000				3 072		2 712		2 295		11 000		(15.4%)		100.0%			
Integrated City Development Grant	55 387			55 387		-						398	t	1 190	-	1 588		198.7%		2.9%	-	
Neighbourhood Development Partnership (Schedule 5B)	30 000			42 000	42 000								14 051		14 051	-	-	-	33.5%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	3 000	-		3 000	3 000	-									-	-	-	-		-	-	
Integrated Urban Development Grant Sub-Total Vote	102 992	9 395		112 387	57 000	54 000	3 060		3 505		2 933	398	16 553	1 260	26 051	1 658	464.4%	216.3%	23.8%	1.5%		
Cooperative Governance (Vote 3)	102 992	7 373		112 307	37 000	54 000	3 000		3 303		2 733	370	10 333	1 200	20 031	1 030	404.476	210.3%	23.0%	1.3%		
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-									-		-					
Municipal Systems Improvement Grant (Schedule 6B)		-		-		-									-	-	-	-	-		-	
Municipal Disaster Grant	-	-				-									-		-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)						-									-	-	-			-	199 589	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-									-		-	-	1	-		
Sub-Total Vote				-														1			199 589	
Transport (Vote 37)				-		-	-				·		·	-		-	-	-	-		177 307	
Public Transport Infrastructure and Systems Grant		-			-	-									-	-	-	-	-		-	
Public Transport Network Operations Grant		-		-		-									-	-	-	-	-		-	
Public Transport Network Grant	1 311 645	-		1 311 645	1 311 645	1 311 645	114 638	(65)	286 098	798	241 466	24 409	205 068	107 740	847 270	132 883	(15.1%)	341.4%	64.6%	10.1%	-	
Rural Road Assets Management Systems Grant						1 222 / 45	114 638	(45)	207 000	798	244.477	24.400	205.040	107 740			(45.40)	241.40		- 40.40		
Sub-Total Vote Public Works (Vote 6)	1 311 645	-	ļ	1 311 645	1 311 645	1 311 645	114 638	(65)	286 098	798	241 466	24 409	205 068	107 /40	847 270	132 883	(15.1%)	341.4%	64.6%	10.1%	······································	
Expanded Public Works Programme Integrated Grant (Municipality)	32 877			32 877	32 877	32 877			1 544		13 756	42	7 712	1 007	23.012	1 049	(43.9%)	2272.4%	70.0%	3.2%	_	
Sub-Total Vote	32 877	·		32 877	32 877	32 877			1 544		13 756	42	7 712		23 012	1 049	(43.9%)		70.0%			
Energy (Vote 29)	32 011	1	1	52 077	52.077	52.077			. 544	·	.5 750	42	.,,,	. 307	20012	. 047	(40.770)	22.2.470	73.076	3.270		-
Integrated National Electrification Programme (Municipal) Grant		-			-	-									-	-	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	45 937	-		45 937	45 937	-									-		-	-	-	-	-	
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	11 065	-		11 065	11 065	11 065	4 017		5 094		971		983	6 808	11 065	6 808	1.2%	-	100.0%	61.5%		
Sub-Total Vote	57 002			57 002	57 002	11 065	4 017		5 094		971		983	6 808	11 065	6 808	1.2%	-	100.0%	61.5%		
Water Affairs (Vote 38)	37 002			37 002	37 002	11 003	4017		3 094		971		703	0 000	11 003	0 000	1.2%		100.0%	01.3%	<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)	-	-		-		-									-		-	-	1	-		
Bucket Eradication Programme Grant		-				-									-		-		1			
Water Services Infrastructure Grant (Schedule 5B)]]]			
Water Services Infrastructure Grant (Schedule 6B)																	-					
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		-	-		-		•	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant						-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran		-				-											-	-				
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)						_											_					
Rural Households Infrastructure Grant (Schedule 6B)																	-					
Municipal Human Settlements Capacity Grant						-									-		-			-		
Municipal Emergency Housing Grant	-	-		-		-									-		-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-				-									-		-	-	-	-		
Sub-Total Vote Sub-Total	1 504 516	9 395		1 513 911	1 458 524	1 409 587	121 715	-	296 241	-	259 126	24 850	230 316	116 815	907 398	142 399	(11.1%)	370.1%	61.9%	9.7%	199 589	-
Sub-Total Cooperative Governance (Vote 3)	1 504 516	9 395	1	1 513 911	1 458 524	1 409 587	121 715	(65)	296 241	798	259 126	24 850	230 316	116 815	907 398	142 399	(11.1%)	3/0.1%	61.9%	9.7%	199 589	
Municipal Infrastructure Grant	1 .	1 .			1 .	_																
Sub-Total Vote	-							-	·	-		-	-				-			-		
Sub-Total Total	-	-		-	-	-				-	-		-	-	-		-	-	-	-	-	
Total	1 504 516	9 395		1 513 911	1 458 524	1 409 587	121 715	(65)	296 241	798	259 126	24 850	230 316	116 815	907 398	142 399	(11.1%)	370.1%	61.9%	9.7%	199 589	
				1	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure A	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2019/20	schedule	Departments to	Department by 30	30 September 2019			Department by 31	31 March 2020	Department by 30		Department	by municipanties	Department	by municipanties	Provincial	municipalities		
					1	Municipalities	September 2019		December 2019		March 2020		June 2020		·				Department			
R thousands					1									1 1								
Summary by Provincial Departments																						
Education						-									-		-	-	-	-		
Health	593 672	-		593 672	-	-	290 922								290 922		-	-	49.0%	-		
Social Development	-	-			-	-									-		-	-	-	-		
Public Works, Roads and Transport	541 775	-		541 775	-	-	449 917								449 917		-	-	83.0%	-		
Agriculture	1	-		1	-	-									-		-	-	-	-		
Sport, Arts and Culture	62 212			62 212	-	-	40										-	-		-		
Housing and Local Government Office of the Premier	25 500			25 500		-	18 096								18 096		-	-	71.0%	-		
Office of the Premier Other Departments		1		1		1									-]]	1	1		
	1			-		1					1		1				1					

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

					Year t	to date	First C	Quarter	Second	Quarter	Third Q	uarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	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	YTD 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 E	by municipalities						
	16 of 2019	J				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			
]	J					September 2019	2019	December 2019		March 2020		June 2020									
R thousands]	J																				
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	213	130	129	318	137	124	134	138	613	711	(2.2%)	11.5%	61.3%	71.1%	-	
Infrastructure Skills Development Grant				-	-	-									-			-			-	-
Integrated City Development Grant															-			-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-												-		-	- 1	
Neighbourhood Development Partnership (Schedule 6B)				-	-													-		-		
Integrated Urban Development Grant	- 1	-		-	-										-		-	-		-	-	-
Sub-Total Vote	1 000	- 1		1 000	1 000	1 000	213	130	129	318	137	124	134	138	613	711	(2.2%)	11.5%	61.3%	71.1%	-	
Cooperative Governance (Vote 3)]	J																				
Municipal Systems Improvement Grant (Schedule 5B)	- 1	- 1													-			-		-	- 1	-
Municipal Systems Improvement Grant (Schedule 6B)	1 :-	1		1.	1.	1 .												-		-	- 1	
Municipal Disaster Grant	89	- 1		89	89	89	89								89			-	100.0%	-	- 1	-
Municipal Disaster Recovery Grant	- 1	- 1																-	. 1		- 1	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	- 1	- 1													-			-		-	- 1	-
Sub-Total Vote		- 1																				
Sub-Fotal Vote Transport (Vote 37)	89	-		89	89	89	89		-						89				100.0%			
Public Transport Infrastructure and Systems Grant	J	J																				
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	
Rural Road Assets Management Systems Grant	2 681	1 1	1	2 681	2 681	2 681	1			0.29		070	649	230	649	1 850		(76.3%)	24.2%	69.0%	- 1	-
Sub-Total Vote	2 681	- 1	1	2 681		2 681	1			650		970			649	1 850	-	(76.3%)	24.2%			
Public Works (Vote 6)	2 081	ļ		∠ 081	2 081	∠ 081			-	650	-	970	649	230	649	1 850		(10.3%)	24.2%	07.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 027	1	1	1 027	1 027	1 027	349	349	352	353	212	308	18	317	931	1 326	(91.5%)	2.9%	90.7%	129.2%		
Sub-Total Vote	1 027			1 027	1 027			349	352		212	308	18	317	931	1 326	(91.5%)					
Energy (Vote 29)	1027			1027	1027	1027	347	347	332	333	212	300	10	317	731	1 320	(71.370)	2.770	70.770	127.270		
Integrated National Electrification Programme (Municipal) Grant	1 . '	1 - '	1				1															
Integrated National Electrification Programme (Allocation in-kind) Grant	ا . ا	ا . ا																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	ا . ا	ا . ا															_					
Energy Efficiency and Demand Side Management (Municipal) Grant	ا . ا	ا . ا																				
Energy Efficiency and Demand Side Management (Eskom) Grant	ا . ا	ا . ا																				
Sub-Total Vote						l																
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant]													-						-	
Regional Bulk Infrastructure Grant (Schedule 5B)	1	ļ . l																		_		
Regional Bulk Infrastructure Grant (Schedule 6B)]													-						-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)]													-						-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-			-		-		
Municipal Water Infrastructure Grant (Schedule 5B)]													-						-	
Municipal Water Infrastructure Grant (Schedule 6B)															-			-		-		
Bucket Eradication Programme Grant															-			-		-		
Water Services Infrastructure Grant (Schedule 5B)]				-									-			-		-	-	-
Water Services Infrastructure Grant (Schedule 6B)															-			-		-	-	
Sub-Total Vote	- 1	- 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				-	-													-		-	- 1	
Sub-Total Vote		-							-					-			-	-		-	-	
Human Settlements (Vote 31)]	J																				
Rural Households Infrastructure Grant (Schedule 5B)	1 - 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	1 - 1	- 1	1				1								-	-		-	. 1	-	-	-
Metro Informal Settlements Partnership Grant	ļ	- 1												1		-		-		-	-	
Sub-Total Vote	النبا	- 1					-				-		-			-						-
Sub-Total Vice	4 797			4 797	4 797	4 797	651	479	481	1 321	349	1 402	801	685	2 282	3 887	129.5%	(51.2%)	47.6%	81.0%		-
Cooperative Governance (Vote 3)	1	1	1				1															
Municipal Infrastructure Grant		- 1														-		-		-		
Sub-Total Vote Sub-Total				-	-		-	-	-		-	-	-		-	-				-		-
Sub-Total Total	4 797			4 797	4 797	4 797	651	479	481	1 321	349	1 402	801	685	2 282	3 887	129.5%	(51.2%)	47.6%	81.0%		-
Total	4 191			4 /9/	4 /9/	4 /9/	651	4/9	481	1 321	349	1 402	801	685	2 282	3 88/	129.5%	(51.2%)	47.0%	81.0%		
														, ,	WAL -		A/ Al					
Total Decision of the Control of the	Martin Books	Ten	Ott 1	W-4-1 4	Year to date	*	First Quarter		Second Quarter		Third Quarter	* - t 1	Fourth Quarter	* - t t	YTD Exp			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Otner Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by								
	1 '	1 '	1	20.0/20	schadule	Departments to		30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	_ /	Department	_y	Provincial	municipalities		
	1	1	1			Municipalities	September 2019		December 2019		March 2020		June 2020					J	Department			
R thousands	1	1	1			1		1		1]				J				
Summary by Provincial Departments			-	1	1	-	-	-					1								+	
Summary by Provincial Departments Education			 			 	 	+		l	1		1			1					+	
Health	1	1 1	1				1	1		1]		- 1	-	-	. 1	-		
		1	1				1	1		1]		-	-	-	. 1	-		
	1	1 1	1				1	1		1						-	-	-	. 1	-		
Social Development			1				1	1	1	l .			1	1		-		-		-		
Public Works, Roads and Transport		l i																l l	. ,	11	1	
Public Works, Roads and Transport Agriculture	1 : 1	- 1			-											-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture] : [:	:	:									:	:	:	:	:	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	: :	:		:	:	:									:	:	:		-	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:			:	:									:	:	:	:	:	-		

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

WESTERN OAT E. OAT E WINEEARDS DIN (DOZ)					Year t	to 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 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 by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 by mi	unicipalities
	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)																						
	1 000			1 000	1 000	1 000	115			70	84	0.2	354	803	1 000	1 000	800.0%	0/4/0/	100.0%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	115	44	45	/0	84	83	3 756	803	1 000	1 000	800.0%	864.6%	100.0%	100.0%		
																-			-			-
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	115	- 44	45	70	84	83	756	803	1 000	1 000	800.0%	864.6%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1000	115	44	43	70	04	03	/30	003	1 000	1 000	000.076	004.076	100.0%	100.076		·
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	110			110	119	119	119								119	-			100.0%			-
Municipal Disaster Recovery Grant	117			117	117	117	117								117				100.070			
Municipal Demarcation Transition Grant (Schedule 5B)																		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)																-			-			-
Sub-Total Vote	119			119	119	119	119	<u> </u>						-	119				100.0%			
Transport (Vote 37)	119			119	119	119	119								119				100.0%		-	
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	-	- 1	
Public Transport Network Operations Grant		1	1	1					1						1	1		1	-	-		
Rural Road Assets Management Systems Grant	2 849	1	1	2 849	2 849	2 849			1						1	· .		1	-	-	- 1	
Sub-Total Vote	2 849		-	2 849					1				-	-	· -		-	1	-	-	-	
Sub-Lotal Vote Public Works (Vote 6)	2 849	•		2 849	2 849	2 849	-		-		-		-	ļ	-	-		-	-	-		
Funnanded Dublic Marks Drogramme Integrated Creat (Marks - 19-19-19-19-19-19-19-19-19-19-19-19-19-1	1 581	l	1	1 581	1 581	1 581	391	200	473	654	332	387	7 385	418	1 581	1 659	1/ 00/	7.9%	100.0%	105.0%		
Expanded Public Works Programme Integrated Grant (Municipality)		-					391										16.0%	1.9%	100.0%		-	-
Sub-Total Vote Energy (Vote 29)	1 581	-		1 581	1 581	1 581	391	200	473	654	332	387	385	418	1 581	1 659	16.0%	7.9%	100.0%	105.0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-													-	-		-	-	-	-	-
		-													-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-													-				-	-	-	
Sub-Total Vote		-		-	-	-	-			-	-	-	-	-	-	-			-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																-		-	-	-	- 1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-											-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-													-	-		-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-													-	-			-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-											-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-											-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-													-	-			-			
Bucket Eradication Programme Grant		-		-											-	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-		-											-	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		-											-	-		-	-	-	-	-
Sub-Total Vote		-		-	-		-		-		-	•	-	-	-	-			-			-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-													-	-			-	-		
2014 African Nations Championship Host City Operating Gran		-													-	-			-	-		
Sub-Total Vote	-			-					-		-					-	-			-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1 .	-	1	1 -	-				1						-	-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	1 -	-				1						-	-]		-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	1 -	-	-			1						-	-]		-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	1 -	-	-			1						-	-]		-	-	-	- 1	
Metro Informal Settlements Partnership Grant		-	1	-	-	-									-	-		-	-	-	-	-
Sub-Total Vote		-					-				- 1		-						- 1	-		
Sub-Total Sub-Total	5 549	-		5 549	5 549	5 549	625	244	518	724	416	471	1 141	1 221	2 700	2 659	174.3%	159.4%	48.7%	47.9%		
Cooperative Governance (Vote 3)				1					1					1								
Municipal Infrastructure Grant			1		-		1		1						-	-		-	-	-	-	-
Sub-Total Vote		-							-		- 1	-	-		-	- 1	-	-	-	-		
Sub-Total				-									-									
Total	-			:				-	-						-	- 1	-	-	- 1	-	-	
	5 549			5 549	5 549	5 549	625	244	518	724	416	471	1 141	1 221	2 700	2 659	174.3%	159.4%	48.7%	47.9%		-
	5 549	- - -		5 549	5 549	5 549	625	244	518	724	416	471	1 141	1 221	2 700	2 659	174.3%	159.4%	48.7%	47.9%		
		I.			5 549 Year to date	5 549	625	244	518 Second Quarter	724	416 Third Quarter	471	Fourth Quarter		2 700 YTD Exp			159.4% om 3rd to 4th Q	48.7% % Changes		-	-
Transfers by Provincial Departments to Municipalities (Agency services)		I.	Other Adjustments	s Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter	Actual expenditure	YTD Exp	penditure Actual expenditure	% Changes fro		% Changes t	for the 4th Q Exp as % of	-	
Transfers by Provincial Departments to Municipalities (Agency services)		I.	Other Adjustments		Year to date	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	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	penditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes t Exp as % of Allocation	for the 4th Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities (Agency services)		I.	Other Adjustments	s Total Available	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	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure	YTD Exp	penditure Actual expenditure	% Changes fro	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of	-	-
Transfers by Provincial Departments to Municipalities (Agency services)		I.	Other Adjustments	s Total Available	Year to date Approved payment	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	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	penditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes t Exp as % of Allocation	for the 4th Q Exp as % of Allocation by	:	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands		I.	Other Adjustments	s Total Available	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	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	penditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	
R thousands		I.	Other Adjustments	s Total Available	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	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	penditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	-
R thousands Summary by Provincial Departments		I.	Other Adjustments	s Total Available	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	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	penditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	-
R thousands		I.	Other Adjustments	s Total Available	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	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	penditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	•	-
R thousands Summay by Provincial Departments Education Health		I.	Other Adjustments	s Total Available	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	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	penditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	:	-
R thousands Summary by Provincial Departments Education Health Social Development		I.	Other Adjustments	s Total Available	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	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	penditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	-
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	I.	Other Adjustments	Total Available 2019/20	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	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	penditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	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	Main Budget	I.	Other Adjustments	Total Available 2019/20	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	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	penditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	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	Main Budget	I.	Other Adjustments	Total Available 2019/20	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities b 30 September 2019	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	penditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes Exp as % of Allocation Provincial Department	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 Covernment	Main Budget	I.	Other Adjustments	Total Available 2019/20	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities b 30 September 2019	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	penditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes to Exp as % of Allocation Provincial	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	Main Budget	I.	Other Adjustments	Total Available 2019/20	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities b 30 September 2019	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	penditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes Exp as % of Allocation Provincial Department	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 WESTERN CAPE: OVERBERG (DC3)

WESTERN OAF E. OVERBERG (BOS)					Year t	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	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 Y	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 b	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	1 000			1 000	1 000	1 000	135	134	326	75	102	102	163	3 199	726	511	59.8%	94.4%	72.6%	51.1%	-	-
Infrastructure Skills Development Grant	-	-				-									-	-	-	-	-		-	-
Integrated City Development Grant		-				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-													-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)																-	-	-	-	-	- 1	-
Integrated Urban Development Grant	-	-		-		-									-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	135	134	326	75	102	102	163	199	726	511	59.8%	94.4%	72.6%	51.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-													-		-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)															-		-	-		-	-	-
Municipal Disaster Grant	1/9			1/9	179	179								3		3	-		-	1.5%	- 1	-
Municipal Disaster Recovery Grant		-															-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-															-	1		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)																	-	-		-	-	
Sub-Total Vote	179			179	179	179					-			3		3				1.5%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1					1						-		-	1	1	-	-	
	1	1	1	1	1				1				1					1	1	-	- 1	
Public Transport Network Grant Pural Poort Assets Management Systems Creat	2.007	,	1	2.007	2 007	2.007	1		1						-		-	1 1	1	-	-	-
Rural Road Assets Management Systems Grant	2 807			2 807				ļ	1				1		-		-	-		-	-	
Sub-Total Vote Public Works (Vote 6)	2 807	-		2 807	2 807	2 807					-	•			-	-	-			-		
	1 243	J	1	1 243	1 243		243	243			240				1 121	991	//		00.00	70.70		
Expanded Public Works Programme Integrated Grant (Municipality)									413								(6.3%)		90.2%	79.7%	-	
Sub-Total Vote Energy (Vote 29)	1 243	-	-	1 243	1 243	1 243	243	243	413	283	240	240	225	225	1 121	991	(6.3%)	(6.1%)	90.2%	79.7%	-	-
Integrated National Electrification Programme (Municipal) Grant	1	1	1	1	1				1				1		l		1					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-													-		-	1	1	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																1		1	1	-	- 1	-
Energy Efficiency and Demand Side Management (Municipal) Grant		-													-		-	1	1	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant																			1	-	- 1	-
Sub-Total Vote								ļ									-					
Water Affairs (Vote 38)		-		·		-	·	ļ	· · · · · · · · · · · · · · · · · · ·	·		·	·	-	· · · · · · · · · · · · · · · · · · ·	-						·
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																				-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)																				-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-														1					1	
Municipal Water Infrastructure Grant (Schedule SB)		-														1			1		1	
Bucket Eradication Programme Grant																1	-		1			
Water Services Infrastructure Grant (Schedule 5B)				1]			
Water Services Infrastructure Grant (Schedule 6B)																				-		
Sub-Total Vote								ļ							-	ļ	-			-		
Sport and Recreation South Africa (Vote 19)				······				÷			·····	·····			······	÷						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran																						
Sub-Total Vote						-																
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)			1						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						-		-		-	-]	-	-
Sub-Total Vote			1										1 .	1 .						- 1		
Sub-Total	5 229		1	5 229	5 229	5 229	378	378	739	359	342	342	388	426	1 847	1 504	13.5%	24.8%	35.3%	28.8%		
Cooperative Governance (Vote 3)		1	1	1					1				1									
Municipal Infrastructure Grant		-	1	-					1						-		-	-	-	-]	-	-
Sub-Total Vote	-		1					-					1							-		
Sub-Total	-		1								-		-				-		-	-		
Total	5 229	-	İ	5 229	5 229	5 229	378	378	739	359	342	342	388	426	1 847	1 504	13.5%	24.8%	35.3%	28.8%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1		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	1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department]	Department		Provincial	municipalities		
	1	1	1	1	1	Municipalities	September 2019	1	December 2019	1	March 2020		June 2020		1		1		Department			
R thousands	1		<u> </u>	<u> </u>	1	<u> </u>	<u> </u>	<u></u>	1		<u> </u>		<u> </u>		<u> </u>	L			<u> </u>			
Summary by Provincial Departments									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	1	1						-		-	-	-		
	-	-																				
Agriculture																-		-	-	-		
	:					:										:		:		:		
Agriculture					:	:									:	-	-	-		:		
Agriculture Sport, Arts and Culture		-			:										:		-	-		-		
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 WESTERN CAPE: GARDEN ROUTE (DC4)

Principal Prin	he 4th Q Approved Roll Over yas % of I and Available Virgo specified in Cocation by unicipalities 72.3%
Second Communic (No. 2) Second Communic	72.3%
Department by 30 Separtment by 30 Separtment by 30 Separtment by 31 Maint 2000 Department by 31 Maint 2000 Dep	72.3%
Soptember 2019 2019 December 2019 March 2020 June 2020	
Soptomber 2019 2019 December 2019 March 2020 June 2020	
National Treating Missing (Control Seal Control Frame Missing (Control Seal Control Seal Cont	
Local Comment Financian Management Coard	
International Subs Development Coard	
Integrated Dy Development Cared Inspired Active State (1997) Excision (1997) E	72.3%
Negripationed Development Planetrap (Schodula 58)	72.3%
Neighbound Development Patrianting (Schodule 40)	72.3%
Integrated Ushan Development Caret	72.3%
Sub-Total Vice	72.3%
Cooperative Governance (Vote 3)	72.3%
Manicipal Systems Improvement Cards (Schodule 48) Manicipal Systems Improvement Cards (Schodule 48) Manicipal Desirer Cards Manicipal Systems Improvement Cards (Schodule 48) Manicipal Desirer Cards Manicipal Ma	- 1
Mancipal Systems Improvement Carda (Schodube 48)	
Manipola Dissaster Grant	
Mancipal Demark (Chrodule 58)	
Mancipal Demarcation Transition Grant (Schedule 68)	
Manifold Demarkation Transition Crant (Schedule 46) Sub-Total Vote 288 288 288 288 288 288 388 38	
Sub-Total Valee	
Transport (Vole 37) Public Transport (Vole 37) Public Transport Network Operations Crant Public Transport Network Operation Network Operation Network (Vole 2) Sub-Fig. Network (Vole 2) Sub-Fig. Network (Vole 2) Ne	
Pablic Transport Methodr Coprating Clarant Public Transport Network Corant Public Transport Network Corant Public Transport Network Corant Sub-Total Vote Public Works Polygramme Integrated Crant (Municipality) 1 6/29 1	
Public Transport Network Operations Grant	
Public Works (Name) Public	1
Rural Road Assets Management Systems Grant 2 549 2 550 2 559 2 550	-
Sub-Total Vote	-1 -1
Public Works Vote 6) 1 629	
Expanded Public Works Programme Integrated Claraf (Municipality) 1 c/29	
Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Crant Integrated National Description of Chiefs and Schools (Municipal) Crant Integrated National Description of Chiefs and Schools (Municipal) Crant Integrated National Nat	402.5%
Energy Wole 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Circles and Schools (Municipal) Grant Integrated National Schools (Municipal) Grant Integrated National Schools (Municipal) Grant Integrated Schools (Municipal) Gra	402.5%
Integrated National Exceptification Programme (Municipal Crant Integrated National Exceptification Programme (Municipal Crant Integrated National Exceptification or Clinics and Schools (Mucation in-kind) Emproy Efficiency and Demand Side Management (Municipal Crant Emproy Efficiency and Demand Side Management (Estom) Grant Side Fool Vice Side Side Management (Estom) Grant Side Fool Vice Side Side Management (Estom) Grant Side Fool Vice Side Side Management (Estom) Grant Side Side Management Side Side Side Side Management (Estom) Grant Side Side Side Side Side Side Management (Estom) Grant Side Side Side Side Side Side Side Side	402.370
Integrated National Electification Critics and Schools (Alberdain Nation) Backlogs in the Electrification of Critics and Schools (Alberdain Schools) Energy Efficiency and Demand Side Management (Manicipal) Grant Energy Efficiency and Demand Side Management (Estanol Grant Sub- Total Vote Water Affairs (Vote 30) Water Services Operating and Transfer Schools (Eshodie 50) Water Services Operating and Transfer Schools (School 60)	
Backlogs in the Electrification of Clinics and Schools (Micration in-kind) Energy Efficiency and Demand Side Management (Estomi) Grant Energy Efficiency and Demand Side Management (Estomi) Grant Sub-Toal Vote Wister Affairs (Vote 38) Backlogs in Water and similation at Clinics and Schools Grant Regional Bulk Infrastruture Cornt (Schedule 58) Water Services Operating and Transfer Stackel 68) Water Services Operating and Transfer Stackel 69 Water Services Operating and Transfer Stackel 69	
Energy Efficiency and Demand Side Management (Annicipal) Grant	
Energy Efficiency and Demand Side Management (Estom) Grant	
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Intrastructure Grant (Schodule 58) Regional Bulk Intrastructure Grant (Schodule 68)	
Waiter Affairs (Vole 38)	
Backlogs in Water and Sanislatin at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 5B)	
Regional Bulk Infrastructure Grant (Schedule 58)	
Regional Bulk infrastructure Grant (Schedule 48)	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	
Water Services Operating out at Transfer States of Careful (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 Vole	
Human Settlements (Vote 31)	
Rural Households Infrastructure Grant (Schedule SB)	
Rural Households Infrastructure Grant (Schedule 6B)	
Municipal Human Settlements Capacity Grant	
Municipal Emergency Housing Grant	
Metro Informal Settlements Partnership Grant	
Sub-Total Vote	
Sub-Grail 5 466 - 5 466 5 466 5 552 792 1 243 3 234 486 2 031 165 1 223 2 446 7 289 (66.0%) (39.8%) 44.7%	133.2%
Cooperative Governance (Note 3)	
Municipal Infrastructure Grant	- -
Sub-Total Vote	
Sub-Total	122.20
Total 5 466 - 5 466 5 466 5 552 792 1 243 3 234 486 2 031 165 1 223 2 446 7 280 (66.0%) (59.8%) 44.7%	133.2%
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expanditure % Changes from 3rd to 4th Q % Changes from 3rd to 4th Q % Changes for	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments I Total Availables School Departments to Municipalities (Agency services) Provincial Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency department Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure (Expenditure (Expen	Exp as % of Illocation by
2019/20 schedule Provincial by municipalities by Provincial by	unicipalities
Municipalities September 2019 December 2019 March 2020 Usperaturent y	
R throusands	
	1 1
Summary by Provincial Departments	
Education	
Health	
Social Development	:
Public Works, Roads and Transport 900	
Agriculture	
Sport, Arts and Culture	
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 WESTERN CAPE: CENTRAL KAROO (DC5)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	WESTERN CAPE: CENTRAL KAROO (DC5)					Year 1	to date	First (Quarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
Part		Division of	Adjustment (Mid	Other	Total Available																		
March Marc						payment schedule		expenditure															by municipalities
Part			,	,,																			,
Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																			, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,		
The control of the co																							
The control of the co	R thousands																						
The content of the co																							
Part		1 000			1 000	1 000	1 000	117	117	268	205	153	152	462	149	1 000	624	202.0%	(1.9%)	100.0%	62.4%		
The property of the property o			-		-											-		-	` :			-	
The proper prope																-		-	-				
The proper prope	Neighbourhood Development Partnership (Schedule 5B)		-				-									-		-	-				
Scheller Medical Control Contr	Neighbourhood Development Partnership (Schedule 6B)		-				-									-		-	-				
Content Concess (1984 1985			-													-		-	-				
Note Control	Sub-Total Vote	1 000			1 000	1 000	1 000	117	117	268	205	153	152	462	149	1 000	624	202.0%	(1.9%)	100.0%	62.4%		-
The control of the co																							
Manual Publish Service 100	Municipal Systems Improvement Grant (Schedule 5B)		-													-		-	-			-	-
March of M			-		-		-									-		-	-			-	
March March Water 101 Schools 100 1 1 10 10 10 10 10 10 10 10 10 10 1	Municipal Disaster Grant	119	-		119	9 119	119	119	,							119	-	-	-	100.0%		-	
Mary of the Control																-		-	-			-	
Security 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Municipal Demarcation Transition Grant (Schedule 5B)															-		-	-			-	
Transport Control																		-	-				
Fig. 1. The Proper blanch of Service of Serv		119			119	119	119	119								119			-	100.0%			
Part Transport and Congress Conference 1	Transport (Vote 37)																						
Part			-				1	1				1		1		1			1			-	
Part	Dublic Transport Network Operations Grant						1																
Residency (1985) 120	Dural Doad Accete Management Systems Crant	2.025	-		2.025	2.025	2.025	1				1	10	J	(21)	1	/e'		(210.20/)		(0.000)	-	
Mate				-					1	-	0		10	1		-	(5)	-			(0.2%)	-	-
Symath Mark Supplement Nergent Confidence Nergent North Mark Supplement Nergent Confidence Nergent North Mark Supplement North Mar		2 035	-	ļ	2 035	2 035	2 035	ļ	1	-	6		10	ļ	(21)		(5)	-	(310.3%)		(U.∠%)		· · · · · · · · · · · · · · · · · · ·
See Foreigne 1219 120		1 221			1 221	1 1 221	1 221	121	100	244	244	450	200	104	200	1 101	1 140	(E4 40/)	21 10/	Q1 10/	Q# #0/		
Early Wilson	Cash Total Voto	1 231			1 231		1 231													71.1% Q1.10			
Registration Program		1 231			1 231	1 231	1231	131	129	344	340	430	270	170	370	1 121	1 102	(30.476)	31.176	91.176	74.470		
Half price for the places in August of Burden for High price (March 1997) and Control (March 199							1 .	1				1		1									
Long to the first Action of Control and Cincing Action (Action (Action and Cincing Action (Action (Ac	Integrated National Electrification Programme (Allocation in-kind) Grant																						
Company Comp	Backlons in the Electrification of Clinics and Schools (Allocation in kind)																	_					
Company Company and Control See Management of Section Control Seed And	Energy Efficiency and Demand Side Management (Municipal) Grant																						
Sub- Factor William Control Co																							
Mary Mark (1982) Mary Mark (1982) Mary Mary Mary Mark (1982) Mary Mary Mark (1982) Mary Mary Mary Mary Mary Mary Mary Mary	Sub-Total Vote	· .				· .	l				l .				· .		· .		-				
Lindage of the service of control of Chicago and Systems of Chicago	Water Affairs (Vote 38)								·														
Comparison Contract of Contract (Contract	Backlogs in Water and Sanitation at Clinics and Schools Grant		-													-		-	-			-	
Seed Science (Specially of Transfer Sabel Special (Special Seed) Seed Science (Special Seed)	Regional Bulk Infrastructure Grant (Schedule 5B)		-													-		-	-			-	
New York Companies of Earlier Education (Congress) (and Education (Congress) (and Education (Congress) (and Education (Congress) (and Education (Congress) (Congress) (and Education (Congress) (Con	Regional Bulk Infrastructure Grant (Schedule 6B)															-			-				
Margin Patricum Card Control 150 Margin Patricu	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-											-		-	-			-	
Margin Patricum Card Control 150 Margin Patricu	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-			-			-	
Based Foreigness Control Secretary Secretary Control Sub- Total Wes Sub- Total We	Municipal Water Infrastructure Grant (Schedule 5B)															-		-	-			-	
Mater Services (Institution Cost (Cached 40)			-				-									-		-	-				
Mass Services Hamschards Code (Chouled 46)	Bucket Eradication Programme Grant		-													-		-	-				
Solid Follow Solid Principle Solid Princip			-													-		-	-			-	-
Sport and Northine Hand City Operating Claral Sport Advance Copy O	Water Services Infrastructure Grant (Schedule 6B)		-													-		-	-				
2013 Afficia Sup of National Hosting Copyrating Grant Attives Manager Support (National Support Support (National Support Supp	Sub-Total Vote				-			-	-			-		-		-		-	-				-
2014 Affacin National Championality Hood City Operating Grant Scholar View 27 Part of 192																							
Sub-Total Vote																-	-	-	-			-	
Name Selection Control (Selection Control (2014 African Nations Championship Host City Operating Gran															-		-	-				
Risal Hospitalis Ministratura Contain (Scholade 80)	Sub-Total Vote	-	-		-	-				-		•	-	-		-	-		-				-
Rical Househalds Inflantituture Grand (Scholate 48) Hardigolat Human Scholate (Scholate 48) Hardigolate Human Scholate (Schola	Human Settlements (Vote 31)																						
Marcing Emergency Coard Moto Internet Selectiones Sele								1				1		1		-		-	1			-	
Maricipal Energy Plansing Carel								1				1		1		-		-	1			-	
Micro Information Selection Select			-					1				1		1		1			1			-	
Sub-Total Vole	Motro Informal Sottlements Partnership Crant		-					1				1		1		1			1			-	
Sub-Total Comparative Configuration (Vide 3) Comparative Com			· .	ļ					-	ļ	-			-	-	-		-	1			-	
Cooperative Governance (Volte 3) Control of the Adjustment Budget Control of the	Sub-rotal Vote		-	1			4.005	2/7	247			- (00		- (50	-	2040	1 700		10.70	E4 40/	40.404	-	-
Municipal Infrastructure Grant		4 385	-	1	4 385	4 385	4 385	367	247	612	55/	603	460	658	518	∠ 240	1 /82	9.1%	12.7%	51.1%	40.6%	-	-
Sub-Total Vole	Municipal Infractructure Grant							1				1		1		1							
Sub-Total	Sub Total Voto								<u> </u>						-		ļ]				
Total 4.385 - 4.385 - 4.385 - 5.11		1	-	1	-	1	· ·		-	-	-	ļ <u> </u>	-	· -	-		-	-	- 1			-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Other Other Provincial Department by 31 30 December 2019 31 March 2029 31 March 2	Total	4 385	-		4 385	4 385	4 385	367	247	612	557	603	460	658	518	2 740	1 787	9.1%	12.7%	51.1%	40.6%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget		- 303			- 303	- 303	4 303	307	247	J12		503	-00		310	1 2240	02			51.170	10.070		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget						Vees to de		First Owest		Passand Ower		Third Ount		Fourth Over	1	YTO E	penditure	% Changes for	om 3rd to 4th O	% Channes	for the 4th O		
2019/20 schedule Provincial Department by 3 in December 2019 Depar	Transfers by Provincial Departments to Municipalities (Agency services)	Main Rudget	Adjustment Rudost	Other Adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure							ļ .	
Department to 0 Department to 10 Department t		maiii buuget	Augustinent Budget	Outer Aujustinents	2019/20		Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial		Provincial		Allocation	Allocation by		
Municipalities Soptember 2019 December 2019 March 2020 Department					1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30		Department				Provincial	municipalities	J	
Summary ty Provincial Departments							Municipalities	September 2019		December 2019	1	March 2020	1	June 2020	1	1			l l	Department		J	
Summary Provincial Departments	R thousands							1	1		1	1	1	1	1	1			l l				
Education		1	1	1	1	1	 	†	1	1	 	l	l	1	1	†	1	1					
Nealth	Education								İ					İ	i -								
Social Development - Public Works, Social and Transport Agriculture - Sport, Arts and Guitture - Housing and Local Government Office of the Premiere								1			1	1	1	1	1	1]			J	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier								1	1		1	1	l	1	1								
Agriculture Sport_Afts and Culture								1			1	1	1	1	1	1]			J	
Sport, Arts and Culture					1		1	1	1		1	1	1	1	1		1		1]				
Nousing and Local Government Office of the Premier			1					1			1	1	1	1	1	1	1		1]			J	
Office of the Premier			1					1			1	1	1	1	1	1	1	1	"	-			
	Office of the Premier	1 :	1			1 :		1	1		1	1	l	1	1				1 1				
57007-580900000000		1						1			1	1	1	1	1	1	1	1]	-		J	
	Other Departments																						

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

WESTERN CAPE: MATZIKAMA (WCU11)					Year t	to date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Ext	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	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	Allocation	Allocation by		by municipalities									
	16 of 2019				, ,	direct grants	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	1 550			1 550	1 550	1 550	375	344	383	356	165	162	625	273	1 548	1 135	278.8%	68.5%	99.9%	73.2%	-	
Infrastructure Skills Development Grant					-										-		-	-	-	-	-	-
Integrated City Development Grant					-										-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-		-											-		-	-		-	- 1	
Neighbourhood Development Partnership (Schedule 6B)		-													-		-	-		-	-	
Integrated Urban Development Grant															-		-	-	-	-	-	
Sub-Total Vote	1 550			1 550	1 550	1 550	375	344	383	356	165	162	625	273	1 548	1 135	278.8%	68.5%	99.9%	73.2%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800 1 800			1 800 1 800	1 800										-		-			-	-	
	477			477																-	- 1	
Municipal Disaster Grant Municipal Disaster Recovery Grant	4//			477	477	4//														-	- 1	
Municipal Demarcation Transition Grant (Schedule 5B)		-													-		-		·		-	
Municipal Demarcation Transition Grant (Schedule 6B)																				-		
Sub-Total Vote	4 077			4 077	4 077	477											-					
Transport (Vote 37)	4077			4 077	4077	9//					•		-							•		·
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		1	1	1	1	1 :	1								1]]			
Public Transport Network Grant			1	1 .	1 .		1													-	_	
Rural Road Assets Management Systems Grant		1	1	1	1	1 :	1			1					1	1 1]]			
Sub-Total Vote	l	-		1	t	 	l	†	-	 	-	-	1	-	-	-	-	 	-		-	
Public Works (Vote 6)	-			-	1								-			·						
Expanded Public Works Programme Integrated Grant (Municipality)	1 578		1	1 578	1 578	1 578	372	372	795	795	410	1 095	il	1 100	1 577	3 362	(100.0%)	0.5%	99.9%	213.1%	- 1	
Sub-Total Vote	1578	-		1 578					795		410			1 100	1 577		(100.0%)				-	-
Energy (Vote 29)									1,,,,	1						2 502	(0.575	.,,,,,	2.2.1%		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 454	777	1 479	2 135	452	510	1 615	833	5 000	4 256	257.3%	63.3%	100.0%	85.1%	-	
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	5 000			5 000	5 000	5 000	1 454	777	1 479	2 135	452	510	1 615	833	5 000	4 256	257.3%	63.3%	100.0%	85.1%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant					-										-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-										-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000	-		5 000	5 000	-									-		-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-										-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-											-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		-													-		-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)															-		-	-	-	-	- 1	
Bucket Eradication Programme Grant																						-
Water Services Infrastructure Grant (Schedule 5B)	30 000	15 000		45 000	45 000	45 000	260	661	3 236	2 991	3 528	6 921	9 010	10 343	16 034	20 917	155.4%	49.4%	35.6%	46.5%	3 099	78:
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	35 000	15 000		50 000	50 000	45 000	260	661		2 991	3 528	6 921	9 010	10 343	16 034	20 917	155.4%	49.4%	35.6%	46.5%	3 099	
Sport and Recreation South Africa (Vote 19)	35 000	15 000		50 000	50 000	45 000	260	661	3 236	2 991	3 528	6 921	9 010	10 343	16 034	20 917	155.4%	49.4%	35.6%	46.5%	3 099	783
2013 Africa Cup of Nations Host City Operating Grant																						
																				-	-	
2014 African Nations Championship Host City Operating Gran Sub-Total Vote																						
Human Settlements (Vote 31)	· ·									-												
Rural Households Infrastructure Grant (Schedule 5B)			1	1 .	1 .	1 .	1			1										J		
Rural Households Infrastructure Grant (Schedule 3B)		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]]	-]		
Metro Informal Settlements Partnership Grant		1	1	1	1	1 :	1						1		1	1 1]	1 1	1	-		
Sub-Total Vote	1		-	1	1	l	1		l	-			1	-	1		·	1	·			
Sub-Total Vote	47 205	15 000	 	62 205	62 205	53 605	2 461	2 154	5 893	6 278	4 555	8 688	11 250	12 549	24 159	29 670	147.0%	44.4%	43.6%	53.6%	3 099	783
Cooperative Governance (Vote 3)	1, 203	15 000	 	0E 203	UL 203	55 005	2401	2 104	5073	3270	- 333	2 000	1,230	12.017	24 107	2,010	1.17.070	14.470	-5.070	55.070	5 377	703
Municipal Infrastructure Grant	21 307		1	21 307	21 307	21 307	1 742	1 840	14 083	13 231	814	1 182	4 662	2 326	21 301	18 580	472.7%	96.9%	100.0%	87.2%		
Sub-Total Vote	21 307	-		21 307	21 307			1 840	14 083		814	1 182	4 662		21 301	18 580				87.2%		-
Sub-Total	21 307		†	21 307	21 307	21 307	1 742	1 840	14 083	13 231	814	1 182	4 662	2 326	21 301	18 580	472.7%	96.9%	100.0%	87.2%	-	-
Total	68 512	15 000		83 512	83 512	74 912	4 203	3 994	19 976		5 369	9 870	15 912	14 876	45 460			50.7%	59.3%		3 099	783
	İ								Ì													
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			1	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1	1		1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
		1	1		1	Municipalities	September 2019		December 2019	1	March 2020	1	June 2020	1	1		1		Department	J		
R thousands				<u> </u>	1			<u> </u>	<u> </u>		<u> </u>		<u> </u>									
Summary by Provincial Departments																						
Education		-				-		1	1				1	1	-	-	-	-	-	-		
Health		-	1		-	-	1			1		1		1	-	-	-	-	-	-]		
Social Development	-	-	1	-	-	-	1			1		1		1	-	-	-	-	-	-		
Public Works, Roads and Transport	3 016	-	1	3 016	-	-	1 931	1		1		1	1	1	1 931	-	-	-	64.0%	-		
Agriculture		-	1		-	-	1			1		1		1	-	-	-	-	-	-]		
Sport, Arts and Culture	7 888	-	1	7 888	-	-	1			1		1		1	-	-	-	-	-	-]		
Housing and Local Government	120	-	1	120	-	-	1			1		1		1	-	-	-	-	-	-]		
Office of the Premier	-	-	1	-	-	-	1			1		1		1	-	-	-	-	-	-		
Other Departments				<u> </u>	1			<u> </u>	<u> </u>		<u> </u>		<u> </u>									

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

WESTERN CAPE: CEDERBERG (WC012)																						
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved Total Available	VID 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	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department	·	Department	·		
							September 2019	2019	December 2019		March 2020		June 2020		1							
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	2 085			2 085	2 085	2 085	335	303	681	610	156	155	913	577	2 085	1 646	485.3%	271.9%	100.0%			
Infrastructure Skills Development Grant	2 085	1		2 085	2 085	2 085	333	303	081	610	100	100	913	5//	2 085	1 040	485.3%	2/1.9%	100.0%	78.9%		
Integrated City Development Grant																	_	_				
Neighbourhood Development Partnership (Schedule 5B)					-										-		-	-			-	
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-									-	-	-	-			-	-
Integrated Urban Development Grant	-	-			-	-									-		-	-	-	-	-	-
Sub-Total Vote	2 085	-		2 085	2 085	2 085	335	303	681	610	156	155	913	577	2 085	1 646	485.3%	271.9%	100.0%	78.9%	-	-
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	209			209	209		123								123		_	_	58.9%			
Municipal Disaster Recovery Grant		-			-										-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-									-	-	-	-			-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-									-		-	-			-	
Sub-Total Vote	3 809	-		3 809	3 809	209	123	-		-	-		-	-	123	-	-	-	6.1%		-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	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	t	1	l		<u> </u>	l	-	t	-	-	-	-	-	l	-				-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 954	-		1 954	1 954		694		903		357		1	3	1 954		(100.0%)	(98.9%)	100.0%	97.2%		
Sub-Total Vote	1 954	-		1 954	1 954	1 954	694	689	903	907	357	300	-	3	1 954	1 900	(100.0%)	(98.9%)	100.0%	97.2%	-	-
Energy (Vote 29)											2.00						(10.101	99.00	100 ***			
Integrated National Electrification Programme (Municipal) Grant	9 642	-		9 642	9 642 115		2 845	2 270	715	2 890	3 367	1 358	2 715	1 865	9 642	8 383	(19.4%)	37.4%	100.0%	86.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	115	1		115	115	-											-	-	1	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																	_				-	
Sub-Total Vote	9 757			9 757	9 757	9 642	2 845	2 270	715	2 890	3 367	1 358	2 715	1 865	9 642	8 383	(19.4%)	37.4%	100.0%	86.9%		-
Water Affairs (Vote 38)																	` '					
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-									-	-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-					-									-		-	-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		26 585		26 585	26 585	-											-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-										-		-	-			- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)					-	-											-				- 1	
Municipal Water Infrastructure Grant (Schedule 6B)]			
Bucket Eradication Programme Grant																					-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	30 000	36	32	437	354	1 471	1 654	1 070	580	3 014	2 621	(27.3%)	(64.9%)	10.0%	8.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)		-			-	-											-	-			-	
Sub-Total Vote	30 000	26 585		56 585	56 585	30 000	36	32	437	354	1 471	1 654	1 070	580	3 014	2 621	(27.3%)	(64.9%)	10.0%	8.7%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-			-										-		-	-			-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote														-			-	-			-	
Human Settlements (Vote 31)		-			-	-	-	· ·	-		-		-	·	-			-				-
Rural Households Infrastructure Grant (Schedule 5B)			1				1									-		_				
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-		-	1								-	-	-				-	
Municipal Human Settlements Capacity Grant	-	-	1			-	1								-	-	-	-			-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1								-	-	-	-			-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-		-	-	-
Sub-Total Vote Sub-Total	47 605				74 190		, :	-	-			-	,:		.,.:			-	9, 00.	-	-	-
Sub-Total Cooperative Governance (Vote 3)	4/605	26 585	1	74 190	/4 190	43 890	4 033	3 294	2 736	4 762	5 351	3 468	4 698	3 026	16 818	14 550	(12.2%)	(12.7%)	36.8%	31.8%	-	-
Municipal Infrastructure Grant	15 667		1	15 667	15 667	15 667	745	670	2 188	1 937	529	1 190	12 205	9 760	15 667	13 557	2207.2%	720.0%	100.0%	86.5%		
Sub-Total Vote	15 667	ł		15 667	15 667	15 667	745	670			529	1 190	12 205		15 667		2207.2%	720.0%	100.0%	86.5%		
Sub-Total Sub-Total	15 667		 	15 667	15 667	15 667	745	670	2 188	1 937	529	1 190	12 205	9 760	15 667	13 557	2207.2%	720.0%	100.0%	86.5%		-
Total	63 272	26 585		89 857	89 857	59 557	4 778	3 964	4 924	6 699	5 880	4 658	16 903	12 786	32 485	28 106	187.5%	174.5%	52.9%	45.8%	1	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Transferred from Provincial		Actual expenditure	Actual expenditure		Actual expenditure			Actual expenditure by municipalities by	Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1		1	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1			Municipalities	September 2019	20 Jupienioei 2015	December 2019	2. Secumber 2019	March 2020	muicii 2020	June 2020	30 0000 2020	Department		Separament		Department	umurpumues		
R thousands	1		1					1		1					1		l l					
Summary by Provincial Departments	 	 	—			l	l	-	1	l			1	1	l							
Education			1			-		1	1					1								
Health	1	1 :	1				1	1	1	1				1]]					
Social Development			1				1	1		1						-]	-			
Public Works, Roads and Transport	1 815	-	1	1 815	- 1	-	2 261	1		1					2 261	-	-		124.6%	-		
Agriculture	2	-	1	2	-	-		1		1					-	- 1		-	-	-		
Sport, Arts and Culture	4 599	-	1	4 599	-	-	1	1		1					-	-		-	-	-		
Housing and Local Government	200	-	1	200	-	-									-	-	-	-	-	-		
Office of the Premier Other Departments		-	1		-	-	1	1		1					-	-	-	-	-	-		
	11	1	1	1	1	ı	l	1	1	l	1		1	1	l	ı	1					

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

Processor Proc	4th Q Approved Roll Over	s for the 4th Q	% Changes	om 3rd to 4th Q	% Changes from	penditure	YTD Ex	Quarter	Fourth	uarter	Third C	l Quarter	Second	Quarter	First	to date	Year t					
March Marc	as % of Total Available YTD expendi		Exp as % of	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual					Adjustment (Mid		
Part Part																	payment schedule	2019/20	Adjustments	year)		
Marcel Control Marc	cipalities	municipalities		municipalities		municipalities										direct grants					16 of 2019	
Second S			Department		Department		Department	30 June 2020		31 March 2020	Department by 31	31 December 2019	Department by 31	30 September	Department by 30							
STATE PROMOTOR STATE OF THE STA									June 2020		March 2020		December 2019	2019	September 2019							
Land Control Principal Pri																						R thousands
Response Development of Markey Data ASS 1																						
Largest Column Co	108.9%	% 108.99	100.0%	194.5%	B 2.1%	1 688	1 550	625	340	212	333	321	1 283	4 531	0 594	1 550	1 550	1 550		-	1 550	
Page Page		4 .		-		-	-									-	-			-	-	Infrastructure Skills Development Grant
Page Page		-		-			-										-			-		Integrated City Development Grant
Target Company State Com		-	-	-			-										-			-		
March September March		4		-			-										-			-		Neighbourhood Development Partnership (Schedule 6B)
Companies Content (Content (4 .	-	-			-										-			-	-	
Model States Cold 1	108.9%	% 108.99	100.0%	194.5%	2.1%	1 688	1 550	625	340	212	333	321	283	531	594	1 550	1 550	1 550		-	1 550	Sub-Total Vote
Margin Share Michael Share Mic																						Cooperative Governance (Vote 3)
Marging Class Cl		1 .	-	-			-										- 1			-		Municipal Systems Improvement Grant (Schedule 5B)
Margin District Micros (15) Margin Count Marg	-	1 .	-	-			-													-		Municipal Systems Improvement Grant (Schedule 6B)
Marge Chandles (S) 7	-	1 .	-	-			-								2	72	72	72		-	72	
Margin (Paris 2) Paris (Paris 1) Paris (Pa		1	-	-			-										-			-		Municipal Disaster Recovery Grant
See Final Process Final		1	-	1			-										-			-		
Prompto (1967) Prom		1		-								-					-				-	
Pack Design plane														-		12	12	12			12	
Part Part																						
Public Property Marked Code		1	1	1		1	1		1							1	1	1		_	*	Public Transport Initidational Anni Systems Ordin
Bead Blanck Internatives Symmotorial	-	1	1 -	1		1	1		1							1	1	1		_	*	
Seption Process Proc	1 1	1	1	1		1	1		1							1	1	1		_	*	Pural Poart Assets Management Systems Grant
Public Visits (1940 170		-		1	+	· ·	· · · · · ·	-	1			-	-	-	1	<u> </u>		· · · · · · · · · · · · · · · · · · ·				Sub Total Voto
Expand Explication (Frequence Integrated) 1-C2 1-C2 1-102 1-				ļi		ļ	ļ	ļ			-	ļ		+	ļ	ļ					-	Public Works (Vote A)
Set Fall Wide 142	99 9%	96 00 09	go 26c	(102.294)	(90.7%)	1.491	1.411	l ra		271	260	670	raa g	g 200	201	1 422	1.422	1 422			1,422	Evnanded Public Works Programmo Integrated Grant (Municipality)
Energy (Not-29) Energy (Not-20) Energy (No								(0)														Sub-Total Vote
Except Control Secret Control Programs (Marchael Caret Programs (Marc	77.770	70 99.97	99.270	(102.276)	(99.770)	1421	1411	(0)		3/1	300	670	002	300	300	1 422	1 422	1 422			1 422	Energy (Vote 29)
International Exercitation Programme Place allows in Street Configuration Configuration	86.4%	PA AR 30	100 0%	94 6%	4 89 9%	5 184	6.000	2 059	1 965	1 058	1 035	2 067		0	3 000	6,000	6 000	6 000		_	6 000	
Backey on the Exemination of Clinics and Schools (Ascholaries Insigh) From Schools and Color and Schools (Ascholaries Insigh) From Schools and Color and Schools (Ascholaries Insigh) From Schools and Color and Schools (Ascholaries Insigh) From Schools (Ascho	00.470	. 00.47	100.070	74.010	07.77		-	2007	1700	1 000	1 000	2 007			5 001							Integrated National Electrification Programme (Allocation in-kind) Grant
Clarge Efficiency and Demand Sick Management (Parks) (Sick Clarge Cla	_																-			_		
Entrol E																	-			_		Energy Efficiency and Demand Side Management (Municipal) Grant
Sub-Total Vision Water Parlies (Vision 3) Water Parlies (Vision 3) Water Parlies (Vision 3) Water Parlies (Vision 3) Water Parlies (Vision 3) Water Parlies (Vision 3) Water Parlies (Vision 3) Water Parlies (Vision 3) Water Parlies (Vision 3) Water Parlies (Vision 3) Water Parlies (Vision 3) Water Parlies (Vision 3) Water Parlies (Vision 3) Water Parlies (Vision 3) Water Parlies (Vision 3) Water Parlies (Vision 3) Water Parlies (Vision 4)	_																-			_		
Water Militers (Vol. 10)	86.4%	% 86.49	100.0%	94.6%	89.9%	5 184	6,000	2 059	1 965	1 058	1 035	2 067		-	3 000	6,000	6,000	6 000			6 000	
Backsogn and Retination Conf. Schools Grant (Schools 6)				111111										-								Water Affairs (Vote 38)
Regional Referencies Control Regional Referencies Control Checkels 650		4					-										-			-		
Register of the Process Operating and Trainant's Subsidery Career (Schodule 68)																	-			_		
Water Services Princetables (Services) (Serv		4					-										-			-		
Marcipal Water Infrastructure Cardin (Schoolde 59) Marcipal Water Infrastructure Cardin (Schoolde 59) Marcipal Water Infrastructure Cardin (Schoolde 69) Marcipal Water Infrastructure Cardin (Schoolde 69) Marcipal Water Infrastructure Cardin (Schoolde 69) Marcipal Water Infrastructure Cardin (Schoolde 69) Marcipal Water Infrastructure Cardin (Schoolde 69) Sub-Total Vole Sport and Recreation South Africa (Vole 19) 2013 Africa Cup of National Host City Operating Grant 2014 Africa National Common Champrometry Host City Operating Grant 2014 Africa Water Infrastructure Cardin (Schoolde 69) Marcipal Harman Strittments Chaptory Grant Africa National Strittments Chaptory Grant Marcipal Harman Marcipal Harman Marcipal Ha							-										-			-		Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Mancing Master Indication Control (Schodule 46)		-															-			-		Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Bucklet Endealsoften Programme Corlar Water Services Intersoluture Care (Schodulde 55) Water Services Intersoluture Care (Schodulde 55) Water Services Intersoluture Care (Schodulde 55) Water Services Intersoluture Care (Schodulde 56) Sport and Recoration South Africa (Vice 19) Sport and Recoration South Africa (Vice 19) Sport and Recoration South Africa (Vice 19) Sport and Recoration South Africa (Vice 19) Sport and Recoration South Africa (Vice 19) Sub-Total Vice Human Sottlements College Control (Schodulde 56) Rural Hospoolstic Intersoluture Care (Schodulde 56) Rural Hospoolstic Intersoluture		4 .					-										-			-		Municipal Water Infrastructure Grant (Schedule 5B)
Water Services Infrastructure Crant (Schedule 68)		4															-			-		
Water Services Infrastructure Grant (Schedule 66)		4															-			-		
Sub-Total Vote Cooperating Grant 2013 Africa Que of Nations Hoss City Operating Grant 2014 African Automs Championship Hoss City Operating Grant 3014 African Automs Championship Hoss City Operating Grant 3015 African Automs Championship Hoss City Operating Grant 3015 African Automs Championship Hoss City Operating Grant 3015 African Automs Championship Hoss City Operating Grant 3015 African Automs Championship Hoss City Operating Grant 3015 African Automs Championship Hoss City Operating Grant 3016 African Automs Championship Hoss City Operating Grant 3016 African Automs Championship Hoss City Operating Grant 3016 African Automs Championship Hoss City Operating Grant 3016 African Automs Championship Hoss City Operating Grant 3016 African Automs Championship Hoss City Operating Grant 3016 African Automs Championship Hoss City Operating Grant 3016 African Automs Championship Hoss City Operationship Hoss Ci		-		-			-									-	-			-		Water Services Infrastructure Grant (Schedule 5B)
Sport and Recreation South Africa (Vote 19) 2014 African (Vote 19) 2014 African (Vote 19) 2014 African (Vote 19) 2014 African (Vote 19) 2014 African (Vote 19) 2014 African (Vote 19) 2014 African (Vote 19) 2014 African (Vote 19) 2014 African (Vote 19) 2014 African (Vote 19) 2014 African (Vote 19) 2014 African (Vote 19) 2014 African (Vote 19) 2014 African (Vote 19) 2015 African (Vote 19) 2																	-			-		
2013 Africa Que of Nations Host City Operating Grant Sub-Total Vote Human Stiffenents (Vote 31) Fazar Households Histalbucher Crant (Schedule 58) Fazar Households Histalbucher Crant (Schedule 68)			-						-		-			-			-	-				
2014 African Nations Championship Host City Operating Grant Sub-Total Vote 301																						Sport and Recreation South Africa (Vote 19)
Sub-Total Votes		4 .		-			-										-			-		2013 Africa Cup of Nations Host City Operating Grant
Human Settlements (Vote 31) fruit Households Infrastructure Grant (Schedule 46) Municipal Human Settlements Capacity Control Municipal Human Settlements Patricisch (Schedule 46) Municipal Human Settlements Patricisch (Schedule 46) Municipal Human Settlements Patricisch (Schedule 46) Municipal Human Settlements Patricisch (Schedule 46) Municipal Human Settlements Patricisch (Schedule 46) Municipal Human Settlements Patricisch (Schedule 46) Municipal Human Settlements Patricisch (Schedule 46) Municipal Human Settlements Patricisch (Schedule 46) Municipal Human Settlements Patricisch (Schedule 46) Municipal Human Settlements Patricisch (Schedule 46) Municipal Human Settlements Patricisch (Schedule 46) Municipal Human Settlements Patricisch (Schedule 46) Municipal Human Settlements Patricisch (Schedule 46) Municipal Human Settlements Patricisch (Municipal Human Settlements Patricisch (Municipal Human Settlements Provincial Departments to Municipal Human Settlements Provincial Departments Provincial Departments Prov		4		-			-									-	-			-		2014 African Nations Championship Host City Operating Gran
Fixed Households infrastructure Grant (Schedulde 8B)	-				-								-		-							
Rural Households Infrastructure Grant (Schodule 68)																						Human Settlements (Vote 31)
Murliogal Harman Sellitements Partnership Grant Murliogal Emergraph Visusing Grant Murliogal Emergraph Visusing Grant Sub-Total Visusing Covernance (Vote 5) Sub-Total Visusing Covernance (Vote 5) Murliogal Emergraph Visusing Grant 1 5 9044 9 904 9 904 3 962 979 945 3 088 1 1728 1 641 2 396 2 675 8 961 8 293 3 34.96 6 5279 9 1776 9 1776 1 176 2 199 1 0 655 8 077 1 3 534 1 3 358 9 085.3 3 6 2673 1 3 50 9 1 9 1 9 1 0 655 8 077 1 3 534 1 3 1 3 58 9 085.3 3 6 2673 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 .	1 -	1 1					1								- 1			-	-	
Mariopal Emergency Housing Grant Motor Informal Selements Patrianshy Grant		1 .	1 -	1					1								-				-	Rural Households Infrastructure Grant (Schedule 6B)
Métor Informá Settiments Partnership Crant Sub-Total Very 9044 9044 9044 3982 979 945 3088 1728 141 230 250 5.5 Sub-Total Very 9045 3088 1728 141 230 2505 8861 8293 33.4% 625% 97.5 Municipal Infrastructure Grant 14 548 14 548 14 548 254 1320 2599 1763 116 2199 10 655 8077 13 534 13358 985.3% 267.3% 93.0% 91.8% Sub-Total Very 14 548 14 548 14 548 14 548 254 1320 2599 1763 116 2199 10 655 8077 13 534 13358 985.3% 267.3% 93.0% 91.8% Sub-Total Very 15 54 13 54 14 548		1 .	1 -	1 1					1								-			-	-	Municipal Human Settlements Capacity Grant
Sub-Total Vole		1 .	1 -	1 1					1								-			-	-	Municipal Emergency Housing Grant
Sub-Total 9 044 9 044 9 044 3 962 979 945 3 058 1 772 1 041 2 306 2 075 8 961 8 293 3 3.4% 6 257% 99.7		1 .	-	-		ļ	-										-					
Cooperative Covernance (Volts 3)		-	-		1							1	-		1		-			-		Sub-Total Vote
Municipal Infrastructure Grant 14 548 - 14 548 14 548 254 1 320 2 599 1 743 116 2 199 10 655 8 077 13 534 13 338 9083 3% 2 27 3% 9 3,0% 9 1 88 5 28 27 3	91.7% -	% 91.79	99.1%	63.0%	33.4%	8 293	8 961	2 675	2 306	1 641	1 728	3 058	945	919	3 982	9 044	9 044	9 044		-	9 044	Sub-1 otal
Sub-Total Vole	01.00	o/	02.00	247 200	0005 204	12.250	10.504	0.077	10 / 55	2 100			2 500	4	0 05	14540	14540	14540			14 540	
Sub-Total 14-548																						Municipal Intrastructure Grant
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments I Total Available in Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments I Total Available in Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Other Adjustment Budget Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Other Adjustment Budget Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Other Adjustment Budget Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Other Adjustment Budget Other Adjustment Budget Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Other Adjustment Budget Other Adjustment Budget Other Adjustment Budget Other Adjustment Budget Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Bu																						Sub-1 otal vote
Yair O date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Oth	91.8% -	76 91.89	93.0%	267.3%	9085.3%	13 358	13 534	8 077	10 655	2 199	116	1763	2 509	1 320	254	14 548	14 548	14 548		-	14 548	Sub-1 otal
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments to Municipalities (Agency services) Actival expenditure Act	71.070	/0 91.87	75.4%	100.076	002.9%	21 001	22 495	10 /52	12 961	3 840	1 844	4 820	3 454	2 239	4 230	23 592	23 592	23 592			23 392	I Utal
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments and Support Transferred from Actual expenditure Actual expendit			W 61 -				W															
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 Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities By Provincial By Municipalities By Provincial By Municipalities By Provincial By Municipalities By Provincial By Municipalities By Provincial By Municipalities By Provincial By Mu								A - 4 1		* - + 1						*		Water Acceptant	Out 4 #		Maria Maria	
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	cipalities	municipalities	Provincial	Jyuncipanties	Department	Jyunicipanties	Department	30 June 2020	Department by 30	31 March 2020	Department by 31	31 December 2019	Department by 31	30 September 2019		Departments to	Schodale	20.0/20				
Municipalities September 2019 December 2019 March 2020 June 2020 Department		1						1	June 2020		March 2020	1		1	September 2019	Municipalities		1				
Rthousands			1					1	1					1		1		1				R thousands
K miosansis		+	-		1	1	1	-	-			1	1	1	1	-						
Summary by Provincial Departments Education		+	 		1	1	1	 	+			1	1	1	1	 		l				Education
Education	- 1	1		1 1		1		1	1								1 1				-	
	-	1		-				1	1					1							-	
Social Development	-		400			1		1	1													
	-	576	129.9%	-			1 408	1	1					1	1 408			1 084			1 084	
Agriculture	-	1		- 1				1	1					1			- 1					
Sport, Arts and Culture 7 707 - 7 707	-			-				1	1					. [- 1					
Housing and Local Government 830 - 830 100.0% -	-	0%	100.0%	-	-		830	1	1)	830	-	-	830		-	830	
Office of the Premier	-	-1		-	-			1	1					1		-	-			-	-	
Other Departments		1	1			1	1	1	1			1		1	1	1						Other Departments

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

revenue Act No. year) Adjustments 2019/20 payment schedule municipalities for expenditure expenditure by expend	Actual Exp as %	s % of Exp as % of To	
## Observations 16 of 2019			otal Available YTD expenditure
December 2019 December 201	enditure by Allocation nicipalities National		2019/20 by municipalities
Recommend Supplement 2019 2019 Document 2019 Documen	nicipalities National Departme		
Rhouse/Institute	Беринне	anan	
National Treasport (National Current Contenting Clarific Contenting Clarific Contenting Clarific Contenting Clarific C			
International Solid Development Grant			
Integrated 10) Development Partnering (Schoolale 50) Indigitational Development Partnering (Schoolale 50) Indigitational Development Partnering (Schoolale 50) Indigitational Development Partnering (Schoolale 50) Indigitational Development Partnering (Schoolale 50) Indigitational Development Partnering (Schoolale 50) Indigitational Development (Comment (Soholale 50) Indigitational Development (Soholale 50) Indigitational Develo	(10.2%)	100.0% 58.9%	-
Registroated Development Plantaring (Schodule 50)	1	1	-
Registroad Development Planting (Schoole 48)			11 1
Integrated Uniter Development Cared		-	
Cooperative Covernance (Vote 3)	-	-	
Marcing Systems Improvement Card (Schodule 48)	(10.2%) 10	100.0% 58.9%	
Mancing Disease Recovery Care 417			
Manicipal Disaster Grant			
Municipal Demarcation Transition Crant (Schedule 48) Municipal Demarcation Transition Crant (Schedule 48) 1	- 10	100.0% 11.3%	
Municipal Demarkation Translation Card (Schedule 46) Sub- Total Vote Transport (Vote 37) Transport (Vote 38) Transport (Vote 37) Transport (Vote 3	-	-	
Sub-Total Vole 1	-	-	
Transport (Velo 27) Public Transport (Velo 27) Public Transport Network Operations Grant	1	100.0% 11.3%	-
Public Transport Network Cental Public Transport Network Cental Public Transport Network Cental Public Transport Network Cental Public Transport Network Cental Public Transport Network Cental Public Transport Network Cental Public Transport Network Cental Public Transport Network Cental Public Video Residence Public Vid	- "	100.0% 11.3%	
Public Works (Name) Public		-	-
Faul Road Assets Management Systems Grant	-	-	-
Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 2 500 3 19 318 1 235 1 235 656 658 292 290 2 500 2 500 6 555%) Energy (Vote 29) Energy (Vote 2	-	-	
Public Works (Vote 6)		-	
Expanded Public Works Programme Integrated Grant (Municipality) 2-502 2-			
Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Chine; and Schools (Albecation In-Municipal) Crant Integrated National Electrification Chine; and Schools (Albecation In-Municipal) Crant Integrated National Chine; and Schools (Albecation In-Municipal) Crant Integrated National Chine; and Schools (Albecation In-Municipal) Crant Integrated National Chine; and Schools (Albecation In-Municipal) Crant Integrated National Chine; and Schools (Albecation In-Municipal) Crant Integrated National Chine; and Schools (Albecation In-Municipal) Crant Integrated National Chine; and Schools (Albecation In-Municipal) Crant Integrated National Chine; and Schools (Albecation In-Municipal) Crant Integrated National Chine; and Schools (Albecation In-Municipal) Crant Integrated National Chine; and Schools Grant Regional Blaik Integraturbure Grant (Schodule 6B) Value Services Operating and Transfer Subsisty Grant (Schodule 6B) National Part Integrated National Chine; and Schools (Albecation In-Municipal) National Integrated National Chine; and Schools (Albecation In-Municipal) National Integrated National Chine; and Schools (Albecation In-Municipal) National	(55.9%)	100.0% 100.0%	
Integrated National Electrification Programme (Mancionin Hard) Integrated National Electrification Programme (Mancionin Hard) Integrated National Electrification Programme (Mancionin Hard) Integrated National Electrification Programme (Mancionin Hard) Integrated National Electrification Christs and Schools (Allocation Hard) Energy Efficiency and Demand Side Nationagement (Mancionin Hard) Energy Efficiency and Demand Side Nationagement (Mancionin Hard) Energy Efficiency and Demand Side Nationagement (Eskoni) Grant Sub-Total Viole Waiter Affairs Viole 38) Backlogs in Waiter and Santation at Clinics and Schools Grant Regional Blaik Infrastructure Grant (Schodule 45) Valuer Services Operating and Transfer Subsisty Grant (Schodule 45) Valuer Services Operating and Transfer Subsisty Grant (Schodule 46) Nations Services Operating and Transfer Subsisty Grant (Schodule 46) Nations Services Operating and Transfer Subsisty Grant (Schodule 46) Nationage Water Infrastructure Grant (Schodule 46) Nationage Water Infrastructure Grant (Schodule 46) Nationage Water Infrastructure Grant (Schodule 46) Nationage Water Infrastructure Grant (Schodule 46) Nationage Water Infrastructure Grant (Schodule 46) Nationage Water Infrastructure Grant (Schodule 46)	(55.9%) 10	100.0% 100.0%	
Integrated National Electrification Programme (Allocation Progra			
Backlogs in the Electrification of Chinics and Schools Alfacation in-Hand	- 1	100.0% 505.2%	
Energy Efficiency and Demand Side Management (Municipal) Crant Energy Efficiency and Demand Side Management (Eskon) Grant 1 2 075 (2 000) 10 075 1 000 4 071 1 000 981 1 000 5 052 (100.0%) Water Affairs (Volte 38) Sack-logs in Water and Sanklation at Cirics and Schoolse Grant Regional Balk Infrashructure Grant (Schodule 48) (2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			11
Sub-Total Vote: 1 2075 (2 000) 10 075 10 075 10 000 4071 - 1000 - 981 10 000 5652 (100.0%) Backlops in Water and Santiation at Clinics and Schools Grant Regional But intracture Grant (Schodule 88)		-	
Water Affairs Vote 38)	-	-	-
Backtops in Water and Sanistation at Clinics and Schools Grant Regional Bild Intrastructure Carant (Schodule 5B) Regional Bild Intrastructure Carant (Schodule 4B) Regional Bild Intrastructure Carant (Schodule 4B) Water Services Operating and Trasteel's Subsity Grant (Schodule 5B) Water Services Operating and Trasteel's Subsity Grant (Schodule 6B) Municipal Water Infrastructure Carant (Schodule 6B) Municipal Water Infrastructure Carant (Schodule 6B) Municipal Water Infrastructure Carant (Schodule 6B)	- 10	100.0% 505.2%	· ·
Regional Bulk Infrastructure Grant (Schedule 58) Regional Bulk Infrastructure Grant (Schedule 58) Water Services Operating and Transfer Subsisty Corant (Schedule 58) Water Services Operating and Transfer Subsisty Corant (Schedule 68) Municipal Water Infrastructure Corant (Schedule 68) Municipal Water Infrastructure Corant (Schedule 68) Municipal Water Infrastructure Corant (Schedule 68) Municipal Water Infrastructure Corant (Schedule 68) - Water Services Operating and Transfer Subsidie Corant (Schedule 68) - Water Services Operating and Transfer Subsidie Corant (Schedule 68) - Water Services Operating and Transfer Subsidie Corant (Schedule 68) - Water Services Operating and Transfer Subsidie Corant (Schedule 68) - Water Services Operating and Transfer Subsidie Corant (Schedule 68) - Water Services Operating and Transfer Subsidie Corant (Schedule 68) - Water Services Operating and Transfer Subsidie Corant (Schedule 68) - Water Services Operating and Transfer Subsidie Corant (Schedule 68) - Water Services Operating and Transfer Subsidie Corant (Schedule 68) - Water Services Operating and Transfer Subsidie Corant (Schedule 68) - Water Services Operating and Transfer Subsidie Corant (Schedule 68) - Water Services Operating and Transfer Subsidie Corant (Schedule 68) - Water Services Operating and Transfer Subsidie Corant (Schedule 68) - Water Services Operating and Transfer Subsidie Corant (Schedule 68) - Water Services Operating and Transfer Subsidie Corant (Schedule 68)			
Regional Bulk Infrastructure Grant (Schedule 48) 20 000 (20 000) Water Services Operating and Transfer Subsisy Grant (Schedule 5B) Water Services Operating and Transfer Subsisy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B)			
Water Services Operating and Transfer Subskily Grane (Schedule 6B) Municipal Water Infrastructure Granet (Schedule B3)		-	
Municipal Water Infrastructure Crant (Schedule 58)	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-
	1	-	-
Water Services Infrastructure Grant (Schedule 5B)		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	
Sub-Total Vote 20 000 (20 000)	-	•	-
Sport and Recreation South Africa Vide 19) 2013 Africa Quo I Africa Vide 19 2014 Africa Quo I Africa Vide 19 2014 Africa Quo I Africa Vide 19 2015 Africa Quo I Africa Vide 19 2015 Africa Quo I Africa Vide 19 2015 Africa Quo I Africa Vide 19 2015 Africa Vide 19 2015 Africa Vide 19 2016 Africa Vide 19 2016 Africa Vide 19 2016 Africa Vide 19 2017 Africa Vide 19 2017 Africa Vide 19 2017 Africa Vide 19 2018 Af			1
2013 Antica Cuty Un reducins Proc Cuty Operating Gran 2014 African Address Championship Host City Operating Gran -			11
Sub-Total Vote			
Human Settlements (Vote 31)			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-
Rural Households Infrastructure Grant (Schneide 68)	1	-	-
Municipal Emergeny Musing Grant			
Metro Informal Settlements Partnership Grant		-	
Sub-Total Vote	-		
Sub-Yolar 36544 (22 000) 14 544 14 544 5 469 935 4 588 1 537 1 527 1 886 881 1111 1 519 5 469 8 515 (41.1%) Cooperative Governance (Vole 2)	72.4% 10	100.0% 155.7%	
Cooperative Coverance (role 3)	(93.0%)	100.0% 137.0%	10 022 10 022
Modification of the first success of the first succ		100.0% 137.0%	10 022 10 022
Sub-Total 19.415 - 19.415 19.415 19.415 2.182 2.182 11.734 10.285 4.103 13.218 1.395 921 19.414 26.666 (66.0%)	(93.0%) 10	100.0% 137.0%	10 022 10 022
Total 55 959 (22 000) 33 959 33 959 24 884 3 117 6 770 13 271 11 812 5 989 14 099 2 506 2 440 24 883 35 121 (\$8.2%)	(82.7%)	100.0% 141.1%	10 022 10 022
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd		Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments I budget Scheduler Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency department (Astual seponditure Actual l expenditure Exp as % unicipalities Allocatio	s % of Exp as % of ation Allocation by		
Department by 30 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 Department	Provincia	ncial municipalities	
Municipalities September 2019 December 2019 March 2020 June 2020	Departme	tment	
R thousands			
Summary by Provincial Departments			
Education	-		
Health	-	-	
Social Development		110.8%	
Tradict from No. Notate and Transport 440			
Sport, Arts and Culture 7.738	-		
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 WESTERN CAPE: SWARTLAND (WC015)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	WESTERN ON E. SWARTENID (WOSTS)					Year to	o date	First C	Quarter	Second	Quarter	Third C	uarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q	Approved	Roll Over
March Marc			Adjustment (Mid					Actual	Exp as % of		Total Available	YTD expenditure											
Part			year)	Adjustments	2019/20	payment schedule																2019/20	by municipalities
Second Content		16 of 2019					direct grants										municipalities		municipalities	National	municipalities		
March 1985							-	Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020		30 June 2020	Department	-	Department		Department			
The second of th								September 2019	2019	December 2019		March 2020		June 2020									
Separate Design and Control and Miles and Mile	R thousands																						
Charles and Section of Control																							
The property of the property o	Local Government Financial Management Grant	1 550			1 550	1 550	1 550	273	273	189	189	149	148	939	939	1 550	1 550	530.2%	532.4%	100.0%	100.0%	-	
The property of the property o	Infrastructure Skills Development Grant		-		-	-	-									-		-	-	-	-	-	-
Note 1985						-										-		-	-	-	-	-	
The part of the pa			-		-	-	-									-		-	-	-	-	- 1	-
SCHOLLEY STATES AND THE STATES AND T	Neighbourhood Development Partnership (Schedule 6B)		-		-	-										-		-	-	-	-	-	-
Occasion Control Contr			-			-										-	-		-		-	-	-
The blad shower form of closed 15 10 10 10 10 10 10 10 10 10 10 10 10 10	Sub-Total Vote	1 550			1 550	1 550	1 550	273	273	189	189	149	148	939	939	1 550	1 550	530.2%	532.4%	100.0%	100.0%	-	-
The control of the co	Cooperative Governance (Vote 3)																						
Header-Base of Manual Control And Manual Control An	Municipal Systems Improvement Grant (Schedule 5B)					- 1										-		-	-	-	-	- 1	-
Machine Designation (1988) 1	Municipal Systems Improvement Grant (Schedule 6B)															-		-	-		-	-	-
Hased Antender Seward (1)		119			119	119	119	119								119		-	-	100.0%	-	-	
Mary Mary	Municipal Disaster Recovery Grant	-			-	-										-	-		-		-	-	-
The field of the control of the cont	Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-										-	-		-		-	- 1	-
The part of the pa																							
Part Part		119			119	119	119	119								119				100.0%			
Part Part																							
Part Institution Control of the Control of th	Public Transport Intrastructure and Systems Ordin	1	1	1	1	1										- 1	*		-		-	- 1	
Part Part	Dublic Transport Network Crant	1	1	1	1	1										-	*	1]	-	-	-	
Heart Mark Mines 1 19	Dural Doad Accote Management Systems Crant		· ·	1	1											- 1	-		1		-	-	-
Pack Black State 198	Sub Total Vote	+	·	-	· · · · · · ·					1					-	-	-	-	1	-	-	-	-
Separation flow to the Norwan Separation (Program Separation (Pr	Public Works (Vote A)								ļ					-	ļ		-			•	-	-	
See Feedback (1986) (19		1 740	1	1	1 740	1 760	1 740	744		1.024					27	1 760	27			100.0%	1 5%		
New York 1985 198	Sub-Total Vote								ļ						27		27						
Margin Extending Design Playment Design Control (1985) 1.00	Energy (Vote 29)	1 /00	· ·	-	1 700	1 /00	1 /00	/44		1 024		-	·	· ·	21	1 /00	21			100.0%	1.3%	-	
Margin of State of Hospitals (Margin Shapered (Margin S		5 000		1	5 000	5 000	5 000	1 408	1 439	2 396	2 413	113	3 868	1 083	1 276	5 000	8 996	858 4%	(67.0%)	100 0%	179 9%	- 1	
Subge 11 May 12	Integrated National Electrification Programme (Allocation in-kind) Grant	963			963	963		1 400	1 407	2 570	2 413	110	5 000	1 000	1270			000.470	(07.070)	100.070	177.770		
Congression Congression																_		_				_	
Congress Congress	Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	3 024		25		425		526		4 000		23.8%		100.0%			
Sub- Frank 1999 - 1																						_	
Mary Market (1986) Mary Mary Mary Mary Mary Mary Mary Mary		9 963			9 963	9 963	9,000	4 432	1 439	2 421	2 413	538	3 868	1 609	1 276	9 000	8 996	199.1%	(67.0%)	100.0%	100.0%		
Badago Reference of School of Control of	Water Affairs (Vote 38)																		(211213)				
Suppose Base Control Chandred State Chandred St		-	-			-										-	-	-	-	-	_	-	
Court Continue of Continue						-																	
Seed Science Cyclering and Transfer Address (20) Seed		-	-			-										-	-	-	-		_	-	
Margin Plane Plane Card Confederated 2015 Confederated 2015	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-										-	-	-	-	-	_	-	
Margin Plane Plane Card Confederated 2015 Confederated 2015	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-										-		-	-	-	-	-	
Back Education Programs Conf. Back E	Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-										-	-	-	-		_	-	
Back Education Programs Conf. Back E	Municipal Water Infrastructure Grant (Schedule 6B)					-										-		-	-	-	-	-	
Main Service Informations Conf. Confusion	Bucket Eradication Programme Grant					-										-		-	-	-	-	-	
Main Service Informations Conf. Confusion	Water Services Infrastructure Grant (Schedule 5B)					-										-		-	-	-	-	-	
Sport and Keepsides South Ables (1909 19) Column Co	Water Services Infrastructure Grant (Schedule 6B)					-										-		-	-	-	-	-	
2013 Affaces Logo of Nicolands (Copy Caperaing Grant		-				-				-		-		-			-		-	- 1	-		
2014 Affact National National National Price (Ching Operating Grant Scholar 1988) Rush Haspan Softwards Change (Ching Sang) Rush Haspan Softwards Change (Ching Sang) Rush Haspan Softwards Change (Ching Sang) Rush Haspan Softwards Change (Ching Sang) Rush Haspan Softwards Change (Ching Sang) Rush Haspan Softwards Change (Ching Sang) Rush Haspan Softwards Change (Ching Sang) Rush Haspan Softwards Change (Ching Sang) Rush Haspan Softwards Change (Ching Sang) Rush Haspan Softwards Change (Ching Sang) Rush Haspan Softwards Change (Ching Sang) Rush Haspan Softwards Change (Ching Sang) Rush Haspan Softwards Change (Ching Sang) Rush Haspan Softwards Change (Ching Sang) Rush Haspan Softwards Change (Ching Sang) Rush Haspan Softwards Ching (Ching Sang) Rush Haspan Softwards																							
Sub-Total Votes	2013 Africa Cup of Nations Host City Operating Grant					-										-		-	-	-	-	-	
Name Selfender (No. 31) Companies (Shoduke 55) Companies (Shoduke	2014 African Nations Championship Host City Operating Gran		-			-										-	-	-	-	-	-	-	
Right Households (Righted Standard Count (Schoolds 68)						-				-		-						-	-	-		-	
Rical Househalds Inflativiture Globale 469 Martigoil Plants String String String Clorid	Human Settlements (Vote 31)																						
Marcipal Filterspring Coret			-	1		-										-	-	-	-	-	-	-	
Maricipal Energy Provincial Energy Provincial Energy Provincial Energy Provincial Energy Provincial Departments to Maricipalities (Agency services) Main Budget Agistement Budget Offer Adjustments Energy Provincial Departments to Maricipalities R Roosands R Roosands R Roosands R Roosands Energy Provincial Departments And 1 1 3 00 13 00 13 00 13 00 12 01 13 00 13 00 12 01 13 00 12 01 13 00 12 01 13 00 12 01 13 00 12 01 13 00 12 01 13 00 13 00 12 01 13 00 13 0	Rural Households Infrastructure Grant (Schedule 6B)		-	1	1 -					1					1	-	-	-	-	-	-	-	
Material Settlements Patriciship Craft			-	1												-	-	-	-	-	-	-	
Sub-Total Vole	Municipal Emergency Housing Grant		-	1		-										-	-	-	-	-	-	-	-
Sub-Total 13 400 13 400 12 437 5 568 1712 3 568 2 402 687 4 189 9 743 21 301 2			-	1		-										-	-		-		-	-	-
Coparative Covernance (Volt 3) Companies Covernance (Volt 3) Companies Covernance (Volt 3) Companies Covernance (Volt 3) Companies Covernance (Volt 3) Companies Covernance (Volt 3) Companies Covernance (Volt 3) Covernance (Vol	Sub-Total Vote	-	-		-	-		-	-			- 1	-	-		- 1	-	-	-	-	-	- 1	-
Municipal Infrastructure Grant 21 301 - 21 301 - 21 301 21 30	Sub-Total Sub-Total	13 400	-		13 400	13 400	12 437	5 568	1 712	3 634	2 602	687	4 016	2 548	2 242	12 437	10 572	270.9%	(44.2%)	100.0%	85.0%	-	-
Sub-Total Viels		20.000	1	1	20.000	22.000	27	,								21	21		****	100 000			
Sub-Total 21 301 - 21 3	Municipal Infrastructure Grant		-																			-	-
Total Street St	Sub-Total Vote		-																			-	-
Year to date Fourth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other	Sub-10tal	21 301	-		21 301	21 301	21 301	1 767	1 879	11 033	8 900	4 312		4 189	9 743	21 301	21 300	(2.9%)	1151.8%	100.0%	100.0%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Differ Adjustment Budget Provincial Department to Municipalities (Agency services) Adjustment Budget Differ Adjustment	TOTAL	34 /01			34 /01	34 /01	33 /38	/ 335	3 591	14 66/	11 502	4 999	4 /95	6 /3/	11 985	33 /38	318/2	34.8%	150.0%	100.0%	94.5%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Differ Adjustment Budget Provincial Department to Municipalities (Agency services) Adjustment Budget Differ Adjustment																							
2019/20 Schedule Provincial Department by 2019 Department by 201				T					r														
Departments to Department to Department to Department to 20 Department to 20 Department to 20 Department to 20 Department to 20 Department to 20 Department to	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		
Representation Municipalities September 2019 December 2019 March 2020 December 2019 March 2020 December 2019			1	1	2019/20	scnedule			30 September 2010	Department by 34	31 December 2019	Department by 34	31 March 2020	Department by 30	30 June 2020	Department	by inunicipalities		by municipalities	Provincial	municipalities		
R Houseands			1	1	1		Municipalities	September 2019				March 2020		June 2020					J				
Summary by Provincial Capartments	D they could		l	1	1				1	1		1 1			1	J			J				
Education		1		-	-				-	1				1	-								
Nealth	Summary by Provincial Departments	+	l	-	-				-	1				1	-								
Social Development			· ·	1		- 1			1						1	-	-	-	-	-	-		
Public Works, Roads and Transport 70'4 - 70'4 - 2333 41.5% - 3 - 2 66.7% - 3 66.7% - 3 66.7% - 3				1					1			1			1		-	-	-	-	-		
Agriculture 3 - 2 66.7% - 9 927 - 9 927 9 927 100 of the other periods of the oth			· ·	1		- 1			1						1		-	-	-		-		
Sport, Arts and Cultiure		7 074		1	7 074			2 933	1]			1	2 933		-	-				
Nousing and Local Government 224 - 226 - 226 100.4% 100.0%		3	-	1	3	-	-	2	1]			1	2	-	-	-	66.7%	-		
Office of the Premier			-	1	9 927	-	-		1]			1	-	-	-	-	-	-		
		224	-	1	224	-	-	225	1						1	225	-	-	-	100.4%	-		
Other Departments				1		- 1			1			1 1			1	-	-	-	-	-	-		
	Other Departments	1	l	1	1				1						1								

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: WITZENBERG (WC022)

WESTERN CAPE: WITZENBERG (WC022)					Year t	to date	First C	uarter	Second	l Quarter	Third t	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	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by	National Department by 31	municipalities by 31 March 2020	Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2019	2019	December 2019	DT December 2017	March 2020	OT MILITARY	June 2020	SO SUITE EULE	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	1 550			1.550	1.550	1.550	159	150	627	567	220	210	468	390	1 400	1 222	105 207	70.00	05.404			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	159	158	62/	56/	228	218	468	390	1 482	1 333	105.3%	79.0%	95.6%	86.0%	-	
Integrated City Development Grant]		-	
Neighbourhood Development Partnership (Schedule 5B)	-					-									-	-	-			-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-		-		-	-	-	
Integrated Urban Development Grant		-													-		-		-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550			1 550	1 550	1 550	159	158	627	567	228	218	468	390	1 482	1 333	105.3%	79.0%	95.6%	86.0%		
Municipal Systems Improvement Grant (Schedule 5B)															_					_		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-									-	-	-	-		-	-	
Municipal Disaster Grant	119	-		119	119	119	119								119	-	-	-	100.0%	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-					-									-	-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-									-		-		1	-	-	
Sub-Total Vote	119	· .		119	119	119	119								119				100.0%	-		
Transport (Vote 37)				117		117													100.070			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant						-									-	-	-	-		-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant		-			-	-									-		-	-	1	-	-	
Sub-Total Vote									_	-			_							-		
Public Works (Vote 6)		1	1	1	1	1				1			1	1				1				
Expanded Public Works Programme Integrated Grant (Municipality)	2 299	-		2 299	2 299	2 299	30	113	903		450			642	1 383	2 451	(100.0%)		60.2%			
Sub-Total Vote	2 299	-		2 299	2 299	2 299	30	113	903	898	450	799	-	642	1 383	2 451	(100.0%)	(19.6%)	60.2%	106.6%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000	J		3 000	3 000	3 000	305			210			2 365	2 077	2 670	2 296			89.0%	74 50		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 000	1 :	1	3 000	3 000	3 000	305			219			2 300	2011	2 6 / 0	2 290]	1 :	09.0%	76.5%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-		-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-									-		-			-	-	
Sub-Total Vote Water Affairs (Vote 38)	3 000			3 000	3 000	3 000	305	-	-	219	-	-	2 365	2 077	2 670	2 296	-	-	89.0%	76.5%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant															_							
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471	-		19 471	19 471	19 471			3 909	204	235				4 144	204	(100.0%)	-	21.3%	1.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-					-									-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-					-									-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		1		1	1												1	1	1	-	- :	
Bucket Eradication Programme Grant															-		-					
Water Services Infrastructure Grant (Schedule 5B)	-					-									-		-			-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	19 471	-		19 471	19 471	19 471	·	-	3 909	204	235	-	-	-	4 144	204	(100.0%)		21.3%	1.0%		-
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		1		1	1												1		1	-	- :	
Municipal Emergency Housing Grant			1		1	1									-			1 .			-	
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-									-		-	-	-	-	-	
Sub-Total Vote Sub-Total		-		-	-				-		-	-	-				-			-		
Sub-Total	26 439	-		26 439	26 439	26 439	613	271	5 439	1 888	913	1 017	2 833	3 109	9 798	6 284	210.3%	205.8%	37.1%	23.8%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	22 411	1	1	22 411	22 411	22 411	2 239	1 947	3 641	3 754	1 696	2 481	3 15	2 363	10 727	10 545	85.8%	(4.8%)	47.9%	47.1%		
Sub-Total Vote	22 411		ł	22 411	22 411		2 239	1 947						2 363	10 727	10 545	85.8%					-
Sub-Total	22 411		t	22 411	22 411	22 411	2 239 2 852	1 947	3 641	3 754	1 696	2 481	3 151	2 363	10 727	10 545	85.8%			47.1%		<u> </u>
Total	48 850	-		48 850	48 850	48 850	2 852	2 218	9 080	5 643	2 609	3 498	5 984	5 471	20 525	16 830	129.4%	56.4%	42.0%	34.5%	-	-
	Mate Books	I de la companya de l		Maria Accessor	Year to date	T	First Quarter		Second Quarter	[* - * *	Third Quarter	Astrological Company	Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
			1		1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department	1	Provincial	municipalities		
			1			Municipalities	September 2019		December 2019		March 2020		June 2020				1	1	Department			
R thousands			1																			
Summary by Provincial Departments	1	1	1	1					1				1				1	1				l
Education Health	-		1	1	-	-		1	1				1		-				-	-		1
Health Social Development			1	1				1	1				1				1					l
Public Works, Roads and Transport	5 437		1	5 437			4 400					1			4 400]	80.9%			l
Agriculture			1	1		-	. 400								. 400				-			
Sport, Arts and Culture	9 639	-	1	9 639	-	-									-		-	-	-	-		
Housing and Local Government	1 054	-	1	1 054	-	-	1 054								1 054	-	-	-	100.0%	-		
Office of the Premier	-	-	1	-	-	-									-				-	-		
Other Departments	1	I	1	I	1	1		1	1	1	1	1	1	1			1	1	1	1		l

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: DRAKENSTEIN (WC023)

WESTERN OAI E. DIOARENSTEIN (WOOZS)					Year t		First 0	Quarter		Quarter	Third C			Quarter	YTD Exp			om 3rd to 4th Q	% Changes		Approved I	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	127	95	5 226	226	597	522	600	691	1 550	1 534	0.5%	32.5%	100.0%	99.0%	-	
Infrastructure Skills Development Grant		-		-													-	-			-	-
Integrated City Development Grant		-		-													-	-			-	-
Neighbourhood Development Partnership (Schedule 5B)		-			-												-				-	-
Neighbourhood Development Partnership (Schedule 6B)	40.000	-		40.050	40.000	40.050	2 224		440		17.007		27.270		10.050		F2 F0/		100.00		- 1	-
Integrated Urban Development Grant	49 050 50 600			49 050 50 600	49 050 50 600				449		17 997 18 594	522	27 268 27 868		49 050 50 600		51.5%		100.0% 100.0%	3.0%	-	
Sub-Total Vote Cooperative Governance (Vote 3)	50 600			50 600	50 600	50 600	3 463	95	6/5	226	18 594	522	27 868	691	50 600	1 534	49.9%	32.5%	100.0%	3.0%		
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	477	-		477	477	477	442	,							442		-	-	92.7%		-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	477			477	4//	***	442								112				72.170			
Municipal Demarcation Transition Grant (Schedule 5B)				_																		
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	3 977			3 977	3 977	477	442	· .						-	442			l	19.8%			
Transport (Vote 37)	3711			3711	3711	4//	112	-	· ·	-	-			-	442			-	17.070			
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	1 .																-					
Public Transport Network Grant	1 .																-					
Rural Road Assets Management Systems Grant	1 -	-		-											-		-		-		-	
Sub-Total Vote	1 -	-		-	-	-	-		-	-	-		-	-	-	-	-		-			
Public Works (Vote 6)	1				1										1			1				
Expanded Public Works Programme Integrated Grant (Municipality)	5 185	-		5 185	5 185										5 185		-		100.0%		-	-
Sub-Total Vote	5 185	-		5 185	5 185	5 185	5 185	-	-	-	-	•	-	-	5 185		-	-	100.0%	-		-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	5 738	3	5 416	6 566		4 897	3 846	3 537	15 000	15 000	-	(27.8%)	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-													-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-													-	-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000				4 840	4 879	11	54	137	4 933	4 987	(98.9%)	1201.5%	98.7%	99.7%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-													-	-	-		-	
Sub-Total Vote	20 000			20 000	20 000	20 000	5 738		5 416	11 406	4 879	4 907	3 900	3 674	19 933	19 987	(20.1%)	(25.1%)	99.7%	99.9%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-													-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-													-	-			-	
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	-	- 1	
Water Services Intrastructure Grant (Scriedule 68) Sub-Total Vote																	-	-				
	······································			-	-							······································							-			······
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant																					-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																					-	
Human Settlements (Vote 31)				-		· ·	-		-				-	-				-				
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)	1			1	1												1		1		- 1	
Municipal Human Settlements Capacity Grant	1				1	1 :									1]	1 :				
Municipal Emergency Housing Grant	1				1	1									1		1		1		- 1	
Metro Informal Settlements Partnership Grant	1				1	1 :									1]	1 :				
Sub-Total Vote	1		1	1	l	<u> </u>	1		1	-			1	-	l		1	·		·		
Sub-Total	79 762			79 762	79 762	76 262	14 828	95	6 091	11 632	23 473	5 429	31 768	4 365	76 160	21 521	35.3%	(19.6%)	97.6%	27.6%		-
Cooperative Governance (Vote 3)	17 102			17 102	17 102	70 202	14 020	73	0 091	11 032	234/3	J 427	31 /00	4 303	70 100	21 321	33.376	(17.0%)	77.0%	21.0%		
Municipal Infrastructure Grant	1 .				1 .																_	
Sub-Total Vote		-		-	-			† · · · · · · ·		-	-		-	-	-	-	-					-
Sub-Total	 	-		-	l -	· -	· .		 .	-	-		-	-	l -	-	-			-		
Total	79 762	-		79 762	79 762	76 262	14 828	95	6 091	11 632	23 473	5 429	31 768	4 365	76 160	21 521	35.3%	(19.6%)	97.6%	74.3%		
								-										, , , , , , , , , , , , , , , , , , , ,				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T T	YTD Ext	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
, and a second second		, amont a suger		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	1	Provincial	municipalities		
	1				1	Municipalities	September 2019	1	December 2019	1	March 2020		June 2020	1	1		1	1	Department			
R thousands	1				1	1		1		1	J			1	1		1	1				
Summary by Provincial Departments								1														
Education				-																		
Health	1 .							1		1				1					-			
Social Development				-	-	-		1		l	l l			1	-		-	-	-			
Public Works, Roads and Transport	28 419	-		28 419		-	14 371	1		1	J			1	14 371	-	-		50.6%			
Agriculture	-	-		-		-		1		1	J			1	-	-	-		-			
Sport, Arts and Culture	17 071	-		17 071		-		1		1				1		-	-					
Housing and Local Government	224			224			253	1		1	J			1	253				112.9%			
Office of the Premier	1	-		-		-	1	1		1	J			1		-	-					
			1	1	1	1	1	1		l			1	1	1		l	1	1		1	
Other Departments																						

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

State of the control of the contro	WESTERN CAPE: STELLENBOSCH (WC024)					Year to	o date	First C	Duarter	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
Property Property		Division of	Adjustment (Mid	Other	Total Available																	Total Available	YTD expenditure
Property Property	İ	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		2019/20	by municipalities
Second Second	İ	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
March 150 15	İ						-	Department by 30	30 September	Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
STATE STATE AND ALTER AND	İ							September 2019	2019	December 2019		March 2020		June 2020									
La Colorant Processing Control (1986) La Colorant Proces																							
Marche State Marche State March State Marche																							
Regard of Company Comp		1 550	-		1 550	1 550	1 550	99	132	970	994	174	117	307	307	1 550	1 550	76.4%	162.1%	100.0%	100.0%	-	-
Part Part		-	-			-	-									-		-	-	-	-		-
Control Section (Control Control	-	-			-										-		-	-	-	-		-	
Property Company Com	Neighbourhood Development Partnership (Schedule 5B)	-				-										-		-	-	-	-	-	-
Self-informer (1947) 1	Neighbourhood Development Partnership (Schedule 6B)																	-	-		-	-	-
Concentro Conc																							
Part Part	Sub-lotal Vote	48 436			48 436	48 436	48 436	6 525	132	24 098	994	8 441	11/	9 3 / 2	307	48 436	1 550	11.0%	162.1%	100.0%	3.2%		
Marchest Process Pro		1 750			1 750	1 750					1 106		(1 104)						(100.0%)				
Mary of Control 190	Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750	1 750					1 100		(1 100)						(100.070)		-		
Margin Change Control Marg								209							209	209	209			100.0%	100.0%		
Model Company Broad Flags 1996 19	Municipal Disaster Recovery Grant	-				-										-					100.070		
Names Contracts (1 1946 of 141) 196						-										-				-			
Engage Cont.	Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-										-		-	-			-	
Trangent Grant 2	Sub-Total Vote	3 709	-		3 709	3 709	209	209		-	1 186		(1 186)		209	209	209		(117.6%)	10.7%	10.7%		
Pack Designed shows (Special Scale of Special Scale o	Transport (Vote 37)																		` '				
Public State Confession Confessio		-	-			-										-		-	-	-	-		
But Black State (Mode)	Public Transport Network Operations Grant	-	-	1	1 -	1 -1	-			1						-	-	-	-	-	-	-	
See Total Well Compared Market Well Compar	Public Transport Network Grant		-	1	-		-									-		-	-	-	-	-	-
Public Nation (1998) 1.527	Rural Road Assets Management Systems Grant	-	-		-	-	-			1					1	-		-	-	-	-		-
Expected Park Work Programs to Park Work Core Control Contro		-	-		-		-	-	-	ļ	-	-		-	·	-	-	-	-	-	-	-	
See Teach Nation See S		F			F												F	(NF =0.1)		97.00	100 -01		
Early (March 2004) Fig.	Expanded Public Works Programme Integrated Grant (Municipality)	5 227	-		5 227	5 227									2 112		5 227			76.6%	100.0%	-	
Page Page		5 227			5 227	5 227	5 227	400	875	695	942	1 666	1 298	1 241	2 112	4 002	5 227	(25.5%)	62.7%	76.6%	100.0%	-	
Imaginal filter (Incident Residential Re		1F 440	1	1	1E 440	1F 440	1F 440	7414	277	,l	1.027		2 000	0.034	7.040	15 440	11 272	1	144.70	100.007	70.10/		
Background on Conference of	Integrated National Electrification Programme (Allocation in kind) Grant	5 002			5 002			7 014	211		1 037		2 009	0 020	7 009	13 040	11273		144.770	100.076	72.1%		-
Early Electron yeal Content Section Se		3 003			3 003	3 003										1		-			-		-
Except State year Comment disk Management Stanting Coard	Finerry Efficiency and Demand Side Management (Municipal) Grant				1																-		
Sac Frank Wile Sac																					-		
Water Platfolis (100-18) Exclusion in National and Chines and Shaddown of Chines and Shad		20.643			20.643	20.643	15.640	7 614	277		1 037		2 889	8 026	7 069	15.640	11 273		144 7%	100.0%	72 1%		
Backeys in Wale and Standblack and Clinic and Schools Clare Regions Bills in Education Card (Schools 58) Water Schools Operating and Transfer Society Grant (Schools 58) Water Schools Operating and Transfer Society Grant (Schools 58) Water Schools Operating and Transfer Society Grant (Schools 68) Water Schools School	Water Affairs (Vote 38)	20010			20010	20010	10 040	7014	211		1 007		2 007	0.020	7 007	10 010	11270		144.770	100.070	72.170		
Regional Relationships Cort (Chrodide 19) (Nature Sires Opening and Treating Machine) Cort (Chrodide 19) (Nature Sires Opening and Treating Machine) Cort (Chrodide 19) (Nature) White Machine Cort (Chrodide 19) (Nature) White Machine Cort (Chrodide 19) (Nature) White Machine Cort (Chrodide 19) (Nature) White Machine Cort (Chrodide 19) (Nature) White Machine Cort (Chrodide 19) (Nature) White Machine Cort (Chrodide 19) (Nature) White Machine Cort (Chrodide 19) (Nature) White Machine Cort (Chrodide 19) (Nature) White Machine Cort (Chrodide 19) (Nature) White Machine Cort (Chrodide 19) (Nature) White Machine Mac	Backloos in Water and Sanitation at Clinics and Schools Grant					-																	
White Foreices Operating and Transfeld Scholary Grant (Scholarde 18) White Foreices Operating and Transfeld Scholary Grant (Scholarde 18) What Principles (-																	
White Foreices Operating and Transfeld Scholary Grant (Scholarde 18) White Foreices Operating and Transfeld Scholary Grant (Scholarde 18) What Principles (Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-										-		-	-	-		-	
Manicipal Water Infrastructure Careal (Schodule 59) Manicipal Water In		-	-			-										-		-	-	-		-	
Manifolds (Endication (Control (Shondake 68) Control	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-									-			-	-	-	-	
Backel Endeation Programme Cares Water Services Inflictations Creater (Schnoble 65) Water Services Inflications Creater (Schnoble 65) Water Services Inflictations Creater (Schnoble 65) Water Services Inflictations Creater (Schnoble 65) Water Services Inflictations Creater (Schnoble 65) Water Services Inflictations Creater (Schnoble 65) Water Services Inflictations Creater (Schnoble 65) Water Services Inflictations Creater (Schnoble 65) Water Services Inflictations Creater (Schnoble 65) Water Services Inflictations Creater (Schnoble 65) Water Services Inflictations Creater (Schnoble 65) Water Services Inflictations Creater (Schnoble 65) Water Services Inflictations Creater (Schnoble 65) Water Services Inflictations Creater (Schnoble 65) Water Services Inflictations Creater (Schnoble 65) Water Services Inflictations Creater (Schnoble 65) Water Services Inflictati	Municipal Water Infrastructure Grant (Schedule 5B)					-	-									-			-	-	-	-	
Water Services Intersoluture Coard (Schoolde 98) Water Services Intersoluture Coard (Schoolde 98) Value Services Intersoluture Coard (Schoolde 98) Value Services Intersoluture Coard (Schoolde 98) Value Services Intersoluture Coard (Schoolde 98) Value Services Intersoluture Coard (Schoolde 98) Value Services Intersoluture Coard (Schoolde 98) Value Services Intersoluture Coard (Schoolde 98) Value Services Intersoluture Coard (Schoolde 98) Value Services Intersoluture Coard (Schoolde 98) Value Services Intersolution Coard (Schoolde 9		-	-			-										-		-	-	-	-		
Water Sortices Infestituture Care (Schodule 68)	Bucket Eradication Programme Grant	-	-			-										-		-	-	-	-		-
Sub-Total Vote Sport and Ricrosofts On Markins (Vote 19) 2013 Afficia Cup of Nations Hostic City Operating Grant 2014 Affician Nations Championship Under City Operating Grant 2014 Affician Nations Championship Under City Operating Grant 3.64- Individual Hostic City Operating Grant 3.64- Ind		-	-			-										-		-	-	-	-		-
Spot and Riceralion South Affice (Vide 1) 2014 Affician (Vide 1) 201	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-		-	-	-	-		-
2013 Africa Cup of Nations Host City Operating Grant 5.05-10d Wole 1	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant Human Settlements (Vote 3) Rural Hostandos in Instructure Grant (Schodule 55) Rural Hostandos in In																							
Sub-Total Vote Hruman Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 618) Rural Households Infrastructure Grant (Schedule 618) Rural Households Infrastructure Grant (Schedule 618) Rural Households Infrastructure Grant (Schedule 618) Rural Households Infrastructure Grant (Schedule 618) Rural Households Infrastructure Grant (Schedule 618) Rural Households Infrastructure Grant (Schedule 618) Rural Households Infrastructure Grant (Vote 3) Rural Households Infrastructure G			-													-		-	-	-	-		
Human Settlements (Viole 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Sc	2014 African Nations Championship Host City Operating Gran															-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)	SUD-10tal Vote				-	-	-			-	-			-	-	-	-		-				-
Razal Households Infrastructure Grant (Schedule 68) Municipal Emmogrant (Schedule Expenditure (Schedule eponditure					_										_								
Mariogal Harman Seltlements Departments placed			1	1]			-		
Manifogla Emergency Housing Grant Mote Informal Selfements Patricial Properties of Self-Old Vote Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Informative Currenance (Vote 3) Municipal In	Municipal Human Settlements Capacity Grant	1	1	1	1		1			1]]					
Material informal Selitements Pattership Graft Sub-Total Vide 78 015 78 015 9 78 015 14 748 1284 24 793 4 159 10 107 3 118 18 639 9 667 68 287 18 259 8 44% 21 10% 95.8% 25.9% 10 10 10 10 10 10 10 10 10 10 10 10 10		1 -		1	1 .					1						- 1							
Sub-Total Vole	Metro Informal Settlements Partnership Grant			1						1								-					
Sub-Total Coperative Converance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 6 287 Transfers by Provincial Departments to Municipalities (Agency services) R thousands Total Available R thousands Total Available R thousands Total Sub-Total Vote 6 287 Total Sub-Total V	Sub-Total Vote											-		-				-		-	-	-	
Cooperative Covernance (Volte 3) Municipal Inflator Uniformatic Volte Cannot Sub-Total Volte Volte Control Volte	Sub-Total	78 015	-	†	78 015	78 015	69 512	14 748	1 284	24 793	4 159	10 107	3 118	18 639	9 697	68 287	18 259	84.4%	211.0%	95.8%	25.6%	-	-
Main Budget Departments to Municipalities Aguesty services Provincial Departments to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Departm	Cooperative Governance (Vote 3)																						
Sub-Total Vote Total 78 015 78 015 69 512 14 748 1284 224 793 4 159 10107 3 118 18 639 9 9997 68 287 18 259 84.4% 21 11 11 11 11 11 11 11 11 11 11 11 11	Municipal Infrastructure Grant		-	1	1 -					1					1	-		-	-	-	-	-	
Total 78 015 78 015 69 512 14 748 1284 24 793 4 159 10 107 3 118 18 639 9 9 9 9 70 68 287 18 259 84.95 12 18 259 84.95 12 18 259 84.95 14 749 10 107 10 107 10 107 10 107 10 107 10 107 10 10 107 10 10 107 10 10 107 10 10 10 10 10 10 10 10 10 10 10 10 10	Sub-Total Vote	-	-		-	-		-	-	-				-		-	-	-	-	-	-		-
Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Transfers d from Actual expenditure Actual expenditure Actual expenditure Actual expenditure (Actual expenditure Actual expenditure (Actual expendi	Sub-Total Sub-Total		-						-	-				-					-				
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budge	Total	78 015	-		78 015	78 015	69 512	14 748	1 284	24 793	4 159	10 107	3 118	18 639	9 697	68 287	18 259	84.4%	211.0%	95.8%	74.9%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budge																							
2019/20 schedule Provincial Department by 3 despetable provincial Department by 3 despetable provincial Department by 3 despetable provincial Department by 3 despetable provincial Department by 3 despetable provincial Department by 3 despetable by 3 desp														Fourth Quarter									
Department by 30 30 September 2019 Municipalities September 2019 Municipalities September 2019 September 2019 Department by 31 31 March 2020 Department by 30 30 June 2020 Department by 3	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available									Actual expenditure	Actual expenditure		Actual expenditure				Exp as % of		·
Municipalities September 2919 December 2919 March 2020 June 2020 Department R thousands	1		1	1	2019/20	schedule		Provincial Department by 30	30 September 2019	Provincial Department by 24	31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department by 30		Provincial Department	by municipalities		by municipalities		Allocation by municipalities		
R thousands	1		1	1			Municipalities	September 2019	So September 2019	December 2019	5. Secember 2019	March 2020	5 : marcii 2020	June 2020	50 June 2020	Separament		Department		Department	unicipanties		
	B theysende		1	1	1	1			1		1						l J	1	l l				
Promote the Developed Developed		-		-	 	 			-	 				-									
Summary Provincial Departments		1	l	 	1	1	l		 	1	l			1	 			l					
Education		1		1	1	1 - 1			1	1	1	J			1	·	-]	-	-	J	
Mealth			· ·	1	1	1	· ·		1	1	1	J			1		-]	-	-	J	
Social eventopment		10 205		1	10 205	1		8 524	1	1	1	J			1	8 524	•	1]	gn ne/	-	J	
Pulsic rovins, records and ransport 10 Job - 10 Job - 5 SA - 6 SA 6 GAZN - 17 S SA		10 385		1	10 305	1		47	1	1	1	J			1	0 534	•	1]		-	J	
Agricultre 20 - 20 - 17 - 17		12 454		1	12 454	1		1/	1	1	1	J			1	"	•	1]	60.7%	-	J	
Sport, Art and Cuture 1.494 - 1.495 -				1				377	1	1	1	l J				377		1		168 390			
rousing and Lucto Overmining 24 - 24 - 317				1				3//	1	1	1	J			1	377		1]]	.50.3 /6		J	
Other Departments			1	1			1		1	1	1	J			1			1]]	-	J	
				1	1	1	r .		1	1				т	1	r .	· · · · · · · · · · · · · · · · · · ·						

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

Part Part						Year to	o date	First C	Quarter	Second	Quarter	Third C	uarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes 1	or the 4th Q	Approved	Roll Over
Margine Marg			Adjustment (Mid					Actual	Actual													Total Available	
Processor Proc			year)	Adjustments	2019/20	payment schedule																2019/20	by municipalitie
Separate Separate		16 of 2019					direct grants										municipalities		municipalities		municipalities		
Section May 19 1 19 19 19 19 19 19 19 19 19 19 19 1								Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020		30 June 2020	Department		Department		Department			
March Marc								September 2019	2019	December 2019		March 2020		June 2020									
Section of the Section of Section 1 100 10	nousands																						
Processing Conference of Con																							
Page Page	al Government Financial Management Grant	1 550	-		1 550	1 550	1 550			1 049	1 049	295	295	126	126	1 470	1 470	(57.3%)	(57.2%)	94.8%	94.8%	-	
Segregation Configuration (1998) 100 100	astructure Skills Development Grant		-			-	-									-			-	-	-	-	
Procession Service (Control of Control	-	-		-	-	-									-			-	-	-	-		
Company Control of C			-			-										-			-	-	-	- 1	
Substitution 1989 199	ghbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-			-	-	-	-	
Cooperation Control (1964) 1		-	-			-	-									-			-		-	-	
Marche Part	د-Total Vote	1 550	-		1 550	1 550	1 550			1 049	1 049	295	295	126	126	1 470	1 470	(57.3%)	(57.2%)	94.8%	94.8%	-	-
Margin Exponent Exponent Conf Chi-shal (i)	uperative Governance (Vote 3)																						
Marcial Coloration 29	icipal Systems Improvement Grant (Schedule 5B)	-	-			-										-			-	-	-	- 1	
Marged Demokration Prince of Control 18 1	icipal Systems Improvement Grant (Schedule 6B)		-																-		-	- 1	
Marcial Content Tender Carl Education 1988 1989 19		298	-		298	298	298	298							298	298	298		-	100.0%	100.0%	- 1	
Margin Control Standard Cort Schooland	licipal Disaster Recovery Grant		-			-	-									-			-		-	-	
See Freedom 1999 1999 1999 1999 1999 1999 1999 19			-			-										-			-		-	- 1	
Page Page																							
Pack Designed Indicated and Confidence Pack		298			298	298	298	298				-			298	298	298			100.0%	100.0%		
Public Linger States Conference (1997) States (1997) State																							
Machine Mach	nic manaport initiaatiucture dhu ayatetta ordiit olic Transnort Notwork Onerations Grant	1	1		1	1		1								-	- 1		-		-	-	
March Marc		1	1		1	1		1		1							- 1	-]	-	-	-	
See Feed P	ral Priorit Assots Management Systems Grant	1	1		1	1		1								-	- 1]		-	-	
Public Plance 1982	h Total Vota	· · · · · ·			· · · · · · · ·	-	· ·	1		1						-	-	-	1	-	-	-	
Equation Continue State Washing Supermission Continue State Washing State Continue	Proteir vote Marks (Vote 6)	ļ			ļ	-	· · · · · · · · · · · · · · · · · · ·		ļ				-	-			-				-	-	
Section 1975	nanded Public Works Programme Integrated Grant (Municipality)	2 216	1		2 216	2 216	2 216	702	17	401	AF	0.40	124	040	0 0 0 0	2 216	3 274	12 204	2366 0%	100.0%	101 9%		
Energy (1969-29) Control of the Propagation Annie (1969-22)	h.Total Vote																						
Integrated Harden Electrication Programm Relance (particular better) and program Harden Harde	oray (Vote 29)	3 2 1 3			3 2 13	3 2 1 3	3213	703	- 17	001	63	003	124	700	3 000	3 2 13	3 2 / 4	12.276	2300.0%	100.0%	101.070		
Images Teacher Teach		10 000			10 000	10 000	10 000	1	451	5 000	851		294	5 000	3 731	10 000	5 327		1170 0%	100 0%	53 3%	- 1	
Building St. St. St. American St. Methogened (Storie) St. St. St. St. St. St. St. St. St. St.	enrated National Electrification Programme (Allocation in-kind) Grant						10 000		401	5 000	001		274	5 000	3751	10 000	5 527		1170.070	100.070	33.370		
Entrang Entrang and Content Sub Management (Entrang and Conten						_												_		_			
Entrol E	eroy Efficiency and Demand Side Management (Municipal) Grant																						
Sub-Tead Value Week Place (Vision Week Place (Visio						_																	
Water Affairs (100-23) Language Mark and Statistics of Clinic and Schools Clast Language Mark and Statistics (2015) (2014-20) Water Streets, Opening and Transfer Statisty (2014) (2014) (2014) Water Streets, Opening and Transfer Statisty (2014) (2014) (2014) Water Streets, Opening and Transfer Statisty (2014) (2014) (2014) (2014) Water Streets, Opening and Transfer Statisty (2014) (2014) (2014) (2014) Water Streets, Opening and Transfer Statisty (2014) (10 000			10 000	10 000	10 000		451	5 000	851	-	294	5 000	3 731	10 000	5 327		1170.0%	100.0%	53.3%		
Backsgor in Water and Smallstand of Clinics and Schools Grant (Small, and Suggestion Care) (Small, and	der Affairs (Vote 38)																						
Regional Refrestructure Card (Schode 68) Marrical Water Infestructure		-			-	-									-			-	-		-		
Rojonia De Riferancia Card (Schode 48) Warries Services Operating Clarad (Schode 48) Rangel Water International Card (Schode 48) Rangel Water Internationa						-										-							
Water Services Operating and Transder Statisty Crast (Schoolable 68) Marking plat their information Count of Schoolable 69) Water Services Information Count of			-			-										-			-			-	
Marcing Marker Infrastructure Cent (Schnolde 68)	ter Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-										-			-	-		-	
Marcing Marker Infrastructure Cent (Schnolde 68)	ter Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-									-			-	-	-	-	
Backet Endaction Programme Carlet Water Services infrastructure Card (Schedule 48) Water Services infrastructure Card (Schedule 48) Water Services infrastructure Card (Schedule 48) Water Schedule (Schedule 48) Water Schedule (Schedule 48) Water Schedule (Schedule 48) Water Schedule (Schedule 48) Water Schedule (Schedule 48) Water Schedule (Schedule 48) Water Schedule (Schedule 48) Water Schedule (Schedule 48) Water Schedule (Schedule	nicipal Water Infrastructure Grant (Schedule 5B)		-			-										-			-	-		-	
Water Services (infractivative Cardinal (Scholide 58) Sub-Total Votes Sub-Tota		-	-			-										-			-	-	-	-	
Water Survices Infrastructure Care (Schodule 69)		-	-			-	-									-			-	-	-	-	
Sub-Total Vote Sub-Total Vote	ter Services Infrastructure Grant (Schedule 5B)		-			-	-									-			-	-	-	-	
Sport and Riscreation South Rifical (Vole 19) 2014 Affician (Vole 19) 2014 Affician (Vole 20) Affician (Vole		-	-			-										-			-	-	-	-	
2013 Africa Que of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rard Hostarhids Infinishucture Grant (Schedule 58) Rard Hostarh		-	-		-	-				-		-		-		-		-	-	-	-		-
2014 African Nations Championship Host City Operating Gran	ort and Recreation South Africa (Vote 19)																						
Sub-Total Vote Human Stitlements (Vote 31) Rara Households Infrastructure Grant (Schedule 58) Rara Househol	13 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-			-	-	-	-	
Human Settlements (Vole 3) Rural Households Infrastructure Grant (Schedule 48) Municipal Human Settlements Capacity Corat Municipal Human Settlements Patrices (Schedule 48) Municipal Human Settlements Patrices (Municipal Human Settlements Patrices (Municipal Human Schedule Provincial Departments to Municipal Human Schedule Provincial Department (Provincial Department Patrices (Municipal Human Schedule Provincial Department Patrices (Municipal Human Schedule Provincial Department Patrices (Municipal Human Provincial Department Patrices (Municipal Human Provincial Department Patrices (Municipal Human Provincial Department Patrices (Municipal Human Provincial Department Patrices (Municipal Human Provincial Department Patrices (Municipal Human Provincial Department Patrices (Municipal Human Provincial Department Pa	14 African Nations Championship Host City Operating Gran		-			-										-			-	-	-	- 1	
Fixed Households infrastructure Grant (Schedule 68) Muriopal Harman Selliments Deutsing Gazed Substitution of Schedule 68 Substitution of Schedule 69					-					-	-	-					-		-			-	
Rard Households Infrastructure Grant (Schodule 68) Mariliogia Harman Schodule 18) Mariliogia	nan Settlements (Vote 31)																						
Mariopla Hamman Settlements Partnership Crant Motor Informal Settlements Partnership Crant Sub-Total Cooperative Covernance (Vote 3) Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant 34 462 34			-			-										-			-	-	-	-	
Mariopal Emergency Housing Grant More informal Selferments Partnershy Crant	al Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-			-	-	-	- 1	
Metro Informal Settlements Partnership Crant Sub-Total V Sub-Total	icipal Human Settlements Capacity Grant		-		1			1								-	-		-	-	-	-	
Sub-Total Vole Sub-Total Vole Tocoperative Governance (Vole 3) Municipal Infrastructure Grant 34 452 34 4	icipal Emergency Housing Grant		-		1	- 1		1								-	-		-	-	-	-	
Sub-Total Total		-			-										-	-		-		-	-		
Cooperative Covernance (Vole 3) 34 452 34	a-Total Vote	-	-		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant 34.452 34.4	a-Total	15 063	-		15 063	15 063	15 063	1 001	468	6 730	1 965	1 158	713	6 094	7 223	14 983	10 370	426.3%	912.9%	99.5%	68.8%	-	
Sub-Total Vole 34 452 34 452 34 452 34 452 545 34 52 545 34 545 34		20.000	1		24.000	24		1					4	,,,,,,		10.000	20.010		20.0	pp and			
Sub-Total 34.452 34.652	unicipal Infrastructure Grant			1																		-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department to Municipalities (Agency services) Transfers by Provincial Department (Agency services) Transfers by Provincial Department (Agency services) Transfers by Provincial Department (Agency services) Transfers by Provincial Department (Agency services) Transfers by Provincial Department (Agency services) Transfers by Provincial Department (Agency services) Transfers by Provincial Department (Agency services) Transfers by Provincial Department (Agency services) Transfers by Provincial Department (Age	J- I otal Vote								-			-						-				-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Main Budge	J-1 Otal	34 452	-		34 452	34 452	34 452			1 588	1 655			17 598	14 449	19 186	20 847	1017.7	204.7%	55.7%	60.5%	-	-
Transferrs by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustmen	al .	49 515	· .	1	49 515	49 515	49 515	1 001	468	8 318	3 620	1 158	5 456	23 692	21 673	34 169	31 217	1945.9%	291.2%	69.0%	63.0%	-	
Transferrs by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustmen																							
2019/20 schedule Provincial Department by 3 1 Department by 3 1 December 2019 Department by 3 1 31 December 2019 D		L		1					r														
Department to Municipalities Department by 30 September 2019 Department by 31 31 December 2019 Department by 31 31 December 2019 Department by 31 31 March 2020 Department by 30 September 2019 Department by 31 31 March 2020 Department by 30 Januar 2020 Department D	insters 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		
Municipalities September 2019 December 2019 March 2020 June 2020 Department		1	1		2010/20	schedule			30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	oy municipandes		o, municipandes	Provincial	municipalities		
		1	1		1		Municipalities	September 2019				March 2020		June 2020					J				
Rthousands	theuseade	1	1		1			1	1	1	l	l							J				
		 	 	1	 			 	 	-	l			1	-		1						
Summary by Provincial Departments	imary by Provincial Departments	+	-		 			-		1	-				1								
Education			-				-	1	1		1						-	-			-		
Meath			-			-	-	1	1		1	l l				-	-	-	-	-	-		
Social Development						-		1	1		1	l l					-	-	-	-	-		
Public Works, Roads and Transport 8 279 - 8 279 105.3% -		8 279			8 279	-		8 718	1		1	l l				8 718	-	-	-		-		
Agriculture 2 - 2 - 1 1 1 50.0% -		2	-		2	-	-	1	1		1	l l				1	-	-	-	50.0%	-		
Sport, Arts and Culture 9 738			-			-	-	1	1		1	l l				-	-	-	-	-	-		
Housing and Local Government 668 - 668 78.7% -		668	-		668		-	526	1		1	l l				526	-	-	-	78.7%	-		
Office of the Premier								1	1					1	1			-	-				
Other Departments					-	-											- 1	l.	l l	- 1		1	

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

WESTERN CAPE: LANGEBERG (WC026)					Year to	to date	First (Quarter	Second	l Quarter	Third Q	Juarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes for	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	' ' '	, ,		1	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		1			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			
	Į.						September 2019	2019	December 2019		March 2020		June 2020				1					
R thousands		1			1						1				1							
National Treasury (Vote 10)			i						1				1									
Local Government Financial Management Grant	1 550	- '		1 550	0 1 550	1 550	249	249	9 269	268	118	129	914	1 796	1 550	1 441	674.6%	517.5%	100.0%	93.0%		
Infrastructure Skills Development Grant		- '		-	- 1	- 1					1		7			-	-/	-		-		-
Integrated City Development Grant		- '		-	- 1	- 1					1					-	-	-		-		-
Neighbourhood Development Partnership (Schedule 5B)	10 000	(2 000)	,	8 000							2 068	1 834	5 932	5 520	8 000	7 354	186.8%	201.0%	100.0%	91.9%		-
Neighbourhood Development Partnership (Schedule 6B)	500	- '		500	0 500	- 1					1		7			-	-7	-		-		-
Integrated Urban Development Grant		- "		-	- 7		1				1						-7	-		-		-
Sub-Total Vote	12 050	(2 000)	,	10 050	10 050	9 550	249	249	269	268	2 186	1 963	6 846	6 316	9 550	8 795	213.2%	221.8%	100.0%	92.1%		-
Cooperative Governance (Vote 3)					7				1													
Municipal Systems Improvement Grant (Schedule 5B)		- "		-	. 1		1				1		7					-		-		
Municipal Systems Improvement Grant (Schedule 6B)		- '		-	- 1	- 1					1					-	-	-		-		-
Municipal Disaster Grant	477	- "		477	7 477	477	471				1			468	471	468		-	98.7%	98.1%		
Municipal Disaster Recovery Grant		- "		-		- 1	1		,		1							-		-		
Municipal Demarcation Transition Grant (Schedule 5B)		- '							,		1				1 - 1			-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		- "		-		- 1	1				1							-		-		
Sub-Total Vote	477			477	477	477	471		-					468	471	468	-	-	98.7%	98.1%		
Transport (Vote 37)	1				1								,				7					
Public Transport Infrastructure and Systems Grant		- "		-			1				1											
Public Transport Network Operations Grant	1	- '	1	-	1	1 -	1		1		1		1		1 -1	-	1	1 -		-		
Public Transport Network Grant	1	- '	1	-	1 - 2	-	1		1			. !	1		!	-	1 - 2	4		-	1	
Rural Road Assets Management Systems Grant	1	- '	1	-	1 - 1		1		1				1		!	-	1 - 2	4		-		
Sub-Total Vote	1	-	1	-	1	-			1	-	-		-			-	-	-				
Public Works (Vote 6)		I	1		1		[1	1					1				1			
Expanded Public Works Programme Integrated Grant (Municipality)	2 033	- '	1	2 033	3 2 033	2 033	729	728	556	625	187	289	360	290	1 832	1 933		0.3%	90.1%	95.1%		
Sub-Total Vote	2 033	-		2 033	2 033						187	289	360	290	1 832							-
Energy (Vote 29)			1							023	107	207			. 332			5.510	1			
Integrated National Electrification Programme (Municipal) Grant	5 000	- '		5 000	0 5 000	5 000	1 130	982	2	1 310	1	. 6	2 693	3 426	3 823	2 725		6467.9%	76.5%	54.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant		- '		-							1				-	-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- '									1				1							
Energy Efficiency and Demand Side Management (Municipal) Grant		- '									1		1		1		1 2					
Energy Efficiency and Demand Side Management (Eskom) Grant		- '							,		1				1 -		1					
Sub-Total Vote	5 000	l .		5 000	5 000	5 000	1 130	982	t	1 310		6	2 693	426	3 823	2 725	l	6467.9%	76.5%	54.5%		
Water Affairs (Vote 38)										1011												
Backlogs in Water and Sanitation at Clinics and Schools Grant							1				1				1		1					
Regional Bulk Infrastructure Grant (Schedule 5B)		. '					1				1		1		1							
Regional Bulk Infrastructure Grant (Schedule 6B)		. '									1		1		1		1					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		. '									1		7		1		1			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		. '					1				1				1					-		
Municipal Water Infrastructure Grant (Schedule 5B)		. '					1				1				1							
Municipal Water Infrastructure Grant (Schedule 6B)		. '					1				1				1		1			-		
Bucket Eradication Programme Grant		. '							,		1				1		1			-		
Water Services Infrastructure Grant (Schedule 5B)		. '							,		1				1		1					
Water Services Infrastructure Grant (Schedule 6B)		. '					1				1		1		1							
Sub-Total Vote				+					+		l		+			·						
Sport and Recreation South Africa (Vote 19)								<u> </u>			·					ļ						
2013 Africa Cup of Nations Host City Operating Grant		. '									1				1		1					
2014 African Nations Championship Host City Operating Gran		. '					1				1				1							
Sub-Total Vote										-							·					
Human Settlements (Vote 31)	+								+													
Rural Households Infrastructure Grant (Schedule 5B)	1 . '	. '	1	1 -	1	1	1		1								1 2	1 1				
Rural Households Infrastructure Grant (Schedule 3B)	1 1	1 .	1	1	1	1	1		1		1		1			1 1	1 2			-		
Municipal Human Settlements Capacity Grant	1 11	1	1	1	1 2	1	1		1		1		1			1 1	1 2	1 1	. 1	-		
Municipal Emergency Housing Grant	1	. '	1	1 .	1 .	1	1		1		1		1		1 -		1 /			-		
Metro Informal Settlements Partnership Grant	1 1	1	1	1	1 1	1	1					. !	1			1 1	1 2	. 1		-		
Sub-Total Vote	1 '	· ·	ļ	+	1	-	 	-	+'					-		-	· · · · · · · · · · · · · · · · · · ·	1	-			
Sub-Total Vote	19 560	(2 000)	/	17 560	17 560	17 060	2 579	1 960	825	2 203	2 373	2 258	9 899	7 500	15 676	13 921	317.2%	232.1%	91.9%	81.6%		
Cooperative Governance (Vote 3)	17 300	(2 000)	 	17 300	17 300	1,000	2319	1 700	023	2 203	2 3/3	2 230	7 099	7 300	13 3/6	13 921	317.276	232.170	71.770	01.0%		
Municipal Infrastructure Grant	21 983	. '	1	21 983	3 21 983	21 983	1	1 247	7 1 668	3 281	4 218	7 258	13 586	13 298	19 472	25 084	222.1%	83.2%	88.6%	114.1%	1 258	1 25
Sub-Total Vote	21 983		ļ'	21 983	21 983		·	1 247	1 668	3 281	4 218	7 258			19 472	25 084				114.1%	1 258	1 258
Sub-Total Vote	21 983		 	21 983				1 247			4 218	7 258			19 472						1 258	
Total	41 543	(2 000)		39 543	39 543	39 043	2 579	3 207	2 493		6 591	9 517	23 485	20 798	35 148	39 005	256.3%	118.5%	90.0%	99.9%	1 258	1 258
					1.040							. 317										1230
	_				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	penditure	% Changes fo	om 3rd to 4th Q	% Changes fe	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	t Transferred from		Actual expenditure		Actual expenditure			Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
realisters by Provincial Departments to Municipalities (Agency services)	main budget	Aujustment Budget	Omer Adjustments	S Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Provincial	by municipalities by	y Provincial	by municipalities by		Actual expenditure by municipalities by	y Provincial	by municipalities by	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	1 '	1	1	20.0.20	30.000.0	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30		Department	_,pamies	Department	_,unicipaintes	Provincial	municipalities		
	1 '	1	1	1	1	Municipalities	September 2019	1	December 2019	1	March 2020		June 2020			1		1	Department			
R thousands	1 '	1	1	1	1		1	1	1	1	1	. !	1 '		1	1	1	1				
	+	 '	ļ'	+	+	ļ'			+	 '			+									
Summary by Provincial Departments	+		 	+	+	 			+				+								\longrightarrow	
Education	- 1	1 '	1		1	1	1	1	1 '	1 '	1		1		1	1 1	1 -1	1 1	. 1	-		
Health	- 1	1	1		1 - 1	1	1	1	1 '	1	1		1		- 1	1	-1	1 1		-		
Social Development	- 1	1	1		1 - 1	1	1	1	1 '	1	1		1		- 1	1	-1	1 1		-		
Public Works, Roads and Transport	2 353	1	1	2 353	4 - 1	1	1 922	1	1 '	1	1		1		1 922	1	-1	1 1	81.7%	-		
Agriculture	- 1		1		1		1	1	1	1	1	. !	1 '	1	- 1		-1	-		-		
Sport, Arts and Culture	9 389		1	9 389	4		1	1	1 '	1	1		1				1 -1	-		-		
	1	1	1		1		1	1	1	1	1		1 '	1		1						
Housing and Local Government	1 .																					
Office of the Premier	1 - 1				- 1				1		l j	· 1	1	1		-	-1	-	-	-	!	
	1	٠,	ı			-							ļ		-	-	l i	-	-	-		

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

WESTERN CAPE: THEEWATERSKLOOF (WC031)					Voar	to date	Firet (Quarter	Second	I Quarter	Third C	Quarter	Fourth	Quarter	YTD Expe	ndituro	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	358	358	3 295	295	218	218	136	136	1 007	1 007	(37.6%)	(37.8%)	59.2%	FO 201		
Infrastructure Skills Development Grant	1 /00	-		1700	1 /00	1 700	308	338	290	295	218	218	130	130	1007	1007	(37.6%)	(37.8%)	59.2%	59.2%	-	
Integrated City Development Grant]			
Neighbourhood Development Partnership (Schedule 5B)																				-		
Neighbourhood Development Partnership (Schedule 6B)						_									_							
Integrated Urban Development Grant															-							
Sub-Total Vote	1 700			1 700	1 700	1 700	358	358	295	295	218	218	136	136	1 007	1 007	(37.6%)	(37.8%)	59.2%	59.2%		·
Cooperative Governance (Vote 3)						1								-			(0.1.0.1)	(0.1013)				
Municipal Systems Improvement Grant (Schedule 5B)		-				-									-		-				-	
Municipal Systems Improvement Grant (Schedule 6B)		-													-					-	-	
Municipal Disaster Grant	238	-		238	B 238	3 238	88							50	88	50	-	-	37.0%	20.8%	-	
Municipal Disaster Recovery Grant		-				-									-		-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-				-									-		-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-				-									-		-	-		-	-	
Sub-Total Vote	238	-		238	238	238	88						-	50	88	50			37.0%	20.8%		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-				-									-		-		-	-	-	
Public Transport Network Operations Grant		-	1			-			1		1		1		-	-	-			-	-	
Public Transport Network Grant	-	-	1		-	-			1		1		1	1	-	-	-	-	1	-	-	
Rural Road Assets Management Systems Grant	-	-			-	-			1				1		-	-	-	-	-	-	-	
Sub-Total Vote		-		1	1	-	-	ļ				-		1	-		-			-		
Public Works (Vote 6)	1 857		1	1 857	7 1.857				467				527		,		17 1%	17 1%	or	05.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 857	-					336				450	450 450	527		1 780 1 780	1 780 1 780	17.1%		95.9%	95.9%	-	ļ
Sub-Total Vote Energy (Vote 29)	1 857	-		1 857	1 857	1 857	336	336	467	467	450	450	527	527	1 /80	1 780	17.1%	17.1%	95.9%	95.9%	-	-
Integrated National Electrification Programme (Municipal) Grant	5 019			5 019	9 5 019	5 019	1 532	325	133	1 054			626	2 986	2 291	4 365			45.6%	87.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	28 048			28 048	8 28 048		1 332	323	133	1034			020	2 900	2 291	4 303			43.0%	87.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 040	-		20 040	20 040	1									- 1	-	-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant						1									-					-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			1										-	-	-		1	-	-	
Sub-Total Vote	33 067			33 067	33 067	5 019	1 532	325	133	1 054			626	2 986	2 291	4 365	-		45.6%	87.0%		-
Water Affairs (Vote 38)	33 007			33 007	33 007	3017	1 332	323	133	1004		ļ	020	2 700	2271	4 303			43.070	07.070	<u>-</u>	
Backlogs in Water and Sanitation at Clinics and Schools Grant															_							
Regional Bulk Infrastructure Grant (Schedule 5B)															_							
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															- 1							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-									-		-				-	
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)		-													-					-	-	
Bucket Eradication Programme Grant		-													-					-	-	
Water Services Infrastructure Grant (Schedule 5B)		-				-									-		-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-				-									-		-		-	-	-	
Sub-Total Vote	-					-			-				-	-					-	- 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		-				- 1									-		-		1	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1		1	1	1	1			1		1		1		-	-	1		1	-	-	
Metro Informal Settlements Partnership Grant	1		1	1	1	1 1			1		1		1		-	-	1		1	-	-	
		ļ		ļ		+			1	-			-	-			-			-		-
Sub-Total Vote Sub-Total	36 862	-	-	36 862	36 862	8 814	2 314	1 019	895	1 816	668	668	1 289	3 698	5 166	7 201	93.0%	453.3%	58.6%	81.7%	-	
Cooperative Governance (Vote 3)	30 862	<u> </u>	-	30 862	30 802	0814	2 3 1 4	1019	895	1816	800	608	1 289	3 098	3 100	1 201	73.0%	403.3%	36.6%	01.7%		
Municipal Infrastructure Grant	26 430		1	26 430	26 430	26 430	2 941	2 708	8 812	8 681	3 814	3 045	10 722	8 529	26 289	22 963	181.1%	180.1%	99.5%	86.9%		
Sub-Total Vote	26 430	ļ		26 430	26 430	26 430	2 941	2 708	8 812	8 681	3 814	3 045	10 722		26 289	22 963	181 1%		99.5%	86.9%		1
Sub-Total	26 430			26 430			2 941				3 814	3 045			26 289	22 963	181.1%			86.9%		· .
Total	63 292	-		63 292	63 292	35 244	5 255	3 727	9 707	10 497	4 482	3 714	12 011	12 227	31 455	30 165	168.0%	229.2%	89.2%	85.6%		
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	Main Budget			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
	Main Budget				1	Departments to	Department by 30 September 2019	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department	1	Provincial	municipalities		1
	Main Budget							1	December 2019	1	March 2020	l	June 2020				l		Department			1
	Main Budget					Municipalities	September 2015		December 2015						II.							
R thousands	Main Budget					Municipalities	September 2019		December 2013				<u> </u>									
Summary by Provincial Departments	Main Budget					Municipalities	September 2019		December 2015													
	Main Budget	_				Municipalities	September 2019		December 2013											-		
Summary by Provincial Departments Education Health	Main Budget				:	Municipalities	September 2019		Section 2015						:	:	:			-		
Summary by Provincial Departments Education	:	-			-	Municipalities	September 2019		Section 2015						-	:	-	-	-	-		
Summary by Provincial Departments Education Health	Main Budget			5 456		Municipalities	5 128		December 2013						- - - 5 128	:	-		94.0%			
Summary by Provincial Departments Education Health Social Development	:			- - 5 456	- - - -	Municipalities			Section 1919						- - - 5 128 3	-	-	-	:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				4		Municipalities			Section 1919						5 128 3		-	-	94.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:					Municipalities			Security 2019						5 128 3	:	-		94.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture				4		Municipalities									5 128 3 -	- - - - - -			94.0%	:		
Summary & Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, As and Culture Voluntian and Culture				4		Municipalities									5 128 3 -	- - - - - -			94.0%	:		

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

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	WESTERN SAI E. SVERSTRAND (WSSS2)					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
March Marc			Adjustment (Mid					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		Total Available	YTD expenditure
Parameter Para			year)	Adjustments	2019/20	payment schedule																2019/20	by municipalities
Control Cont		16 of 2019					direct grants										municipalities		municipalities		municipalities		
Processor Proc								Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020		30 June 2020	Department		Department		Department			
The content of the								September 2019	2019	December 2019		March 2020		June 2020									
March Security Control (1988) 188 188 188 188 188 189 18	R thousands																						
## Control Con																							
The section of the control of the co	Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	227	227	261	261	116	302	946	761	1 550	1 550	715.5%	152.1%	100.0%	100.0%	-	-
Part Part		-	-													-		-	-	-		-	-
Part Part		-	-													-		-	-	-		-	-
Part Part		-	-				-									-		-	-	-		-	-
Marked Springer (1988) - Marked Springer (1988) - Marked Springer (198	Neighbourhood Development Partnership (Schedule 6B)	-	-				-									-		-	-	-		-	-
Company of Company o																-			-	-		- 1	
Manuscriptomer for Ordinate 800 17	Sub-Total Vote	1 550			1 550	1 550	1 550	227	227	261	261	116	302	946	761	1 550	1 550	715.5%	152.1%	100.0%	100.0%	-	
Manual Programment Confidence (Manual Confidence (M	Cooperative Governance (Vote 3)																						
Mary of Mary	Municipal Systems Improvement Grant (Schedule 5B)															-			1	1		- 1	
Marcia Description (1984) 1	Municipal Discotor Cront	170			170	170	170	170								170				100.00/		- 1	-
Margin Carlos (1) Marg		1/9			1/9	1/9	179	1/9								179		-	1	100.0%		- 1	-
Margin (Particus) 1	Municipal Disaster Recovery Grant (Cahadula ED)																			-		- 1	-
Self-Services	Municipal Demarcation Transition Grant (Schedule 5B)	-														-		-	1	-		-	-
Property Service Property Se		470			170	170	170	170								470				100.00/		- 1	
March Marc		1/9			1/9	1/9	179	1/9		-						179				100.0%			
No. 2 Sept. 1997 - 1997																							
Per Part March March Color Control Color C	Public Transport Network Operations Grant	1 :	1	1	1			1								1	11]]] []	
Des Seal Enforcement symen Control 1		1	1	1				1								1	- 1		1			1	
See Fortier 1989 - 200	Rural Road Assets Management Systems Grant	1 :	1	1	1			1								1	11					[]	
Part Part	Sub Total Voto								-						-							-	
Function Function Strong was imported and part of the part of th	Public Works (Vote 6)	ļ							ļ		·				ļ		-						
Second Column 1985		2 635		1	2 635	2 635	2 635	AUE.	307	507	598	552	552	RRA	970	2 335	2 336	50.4%	50.7%	2PA 98	3PA SB		
Part Part	Sub-Total Vote										598												
Registration Control	Energy (Vote 29)		·		2 033	2 033	2 033	300	307	377	370	332	332	000	077	2 333	2 330	57.470	57.570	55.070	50.070		-
Page Page	Integrated National Electrification Programme (Municipal) Grant	7 000		1	7 000	7 000	7 000	3 244	3 244	1 267	1 991		998		641	4 511	6 874		(35.8%)	64.4%	98 2%		
Exchange In Education Control and Control And Control and Control And Control and Control And Control	Integrated National Electrification Programme (Allocation in-kind) Grant														-				(-	70.270	-	
Total Tota																				-		-	
The content of the	Energy Efficiency and Demand Side Management (Municipal) Grant																			-		-	
See Free 700																						-	
Was Allens Was		7 000			7 000	7 000	7 000	3 244	3 244	1 267	1 991		998		641	4 511	6 874		(35.8%)	64.4%	98.2%		
Riginal Data Part	Water Affairs (Vote 38)																		, , ,				
Rigidal Designation (Control Control logs in Water and Sanitation at Clinics and Schools Grant																	-		-		-		
Water Street Copyright (Copyright Copyright		-	-													-						-	-
Note Service Specially Care Special Control																		-		-		-	-
Marcing Ministration Cost Childred High Ministration Cost Childred Hig	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	-		-		-	
Name Column Col	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-													-		-	-	-		-	
Black of Exclusive Programme Conf. (Marchel 2016)		-	-													-				-		-	
Water Folionis Self-Stational Conf. Conf	Municipal Water Infrastructure Grant (Schedule 6B)	-	-													-		-	-	-		-	
Water Services Inflationate Coard (Chouds 48)		-	-													-		-	-	-		-	
Se-Treat Vision South Abdition South	Water Services Infrastructure Grant (Schedule 5B)	-	-													-		-	-	-		-	
Sport and Recording South Recording Count		-	-													-		-	-	-		-	-
2013 Affician Statis City Operating Grant Fill Statistics (100 (Schools 10) Fill Sta	Sub-Total Vote											-		-			-					- 1	
2014 Affician National Championality Red City Operating Grant																							
Sub-Total Vision - - - - - - - - -	2013 Africa Cup of Nations Host City Operating Grant	-	-													-		-	-	-		-	
Flames Selfements (106 33) Part Incomplete Selfements (106 34) Part Incomp	2014 African Nations Championship Host City Operating Gran	-	-		-		-									-			-	-		- 1	
Such Independent Selection (Control (Selection (Selec										-				-	-	-						-	
Part Part	Human Settlements (Vote 31)																						
Marcing Entergoly Crant Marcin		-														-		-	-	-		-	
Marcing Emission Protecting Pro	Rural Households Infrastructure Grant (Schedule 6B)	-	-				-									-		-	-	-		-	
Material part Material Section Material Section Material Section Material Section Material Departments	Municipal Human Settlements Capacity Grant	-	-	1		- 1		1								-	-	-	1 1	-		- 1	
Sub-Total Vole	Municipal Emergency Housing Grant	-	-	1		- 1		1								-	-	-	1 1	-		- 1	-
Sub-Total 11364														1	-	-	-		-	-		-	
Cooperative Coverance (Vol. 3) 32 010 32 0	Sub-Total Vote		-						-			-			1							-	-
Multicipal Infrastructure Grant 32 010 32	Sub-10tal	11 364	-		11 364	11 364	11 364	3 956	3 778	2 125	2 850	668	1 851	1 826	2 281	8 575	10 760	173.4%	23.2%	75.5%	94.7%	-	-
Sub-Total Vole 32 010		22.010	1	1	22.010	22.010	20.010	2.222	2 222		4047	410	(001	17.440	10570	24.500	24 520	4077.00	E2 40	7/ 10/	7,		
Sub- 10al 22 10 32 10	Municipal Intrastructure Grant		-																			-	-
Total	Sub-rotal vote		-																				
Transfers by Provincial Departments to Municipalities (Agency services) While the Commany by Provincial Departments to Municipalities (Agency services) While the Commany by Provincial Departments to Municipalities (Agency services) While the Commany by Provincial Departments to Municipalities (Agency services) While the Commany by Provincial Departments to Municipalities (Agency services) While the Commany by Provincial Departments to Municipalities (Agency services) While the Commany by Provincial Department by 30 September 2019 While the Commany by Provincial Department by 31 December 2019 While the Commany by Provincial	Sub-rotal Total	32 010	-		32 010	32 010	32 010	2 221	2 220	4 429	4 847	418		1/460	10 570	24 528	24 528	40/7.0%	53.4%	/6.6%	/6.6%	- 1	-
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 otal	43 3/4		L	43 3/4	43 3/4	43 3/4	0 1//	3 998	0 554	/ 096	1 086	0 /42	19 286	12 851	33 103	30 Z81	1073.9%	47.0%	70.3%	01.4%	- 1	
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																war =		N 01					
2019/20 schedule Provincial Department by 31 Department by 32 Department by 31 Department by 31 Department by 31 Department by 31 Department by 32 Department by 31 Department by 32 Department by 32 Department by 32 Department by 32 Department by 32 Department by 32 Department by 32 Department by 32 Department by 32 Department by 33 Department by 32 Department by 32 Department by 32 Department by 32 Department by 33 Department by 33 Department by 33 Department by 33 Department by 33 Department by 34	Total Business Marian Marian	Maria Barata 1		Ott 1	W-4-1 4		*															ļ	
Departments to Municipalities Department by 30 Department by 30 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 30 Department by	ransters by Provincial Departments to Municipalities (Agency services)	Main Budget	Aajustment Budget	Otner Adjustments	otal Available			Actual expenditure Provincial	by municipalities by	Actual expenditure	hy municipalities he	Actual expenditure	Actual expenditure by municipalities by	Provincial	by municipalities by	Actual expenditure Provincial	hy municipalities	Actual expenditure Provincial	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1	
Refusion Municipalities December 2019 March 2020 June 2020 Department			1	1	20.0/20	schodale			30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	_ /		Jyuncipanties	Provincial	municipalities	l l	
R ROUSENINGS RECONSTRUCTION		1	1	1		l J	Municipalities	September 2019	1			March 2020	· · · · 	June 2020	1							1	
Summary by Provincial Departments	R thousands	1	1	1				1	1		1				1	1							
Education		1		 				l	 	1	l			1	1	l	1					l +	
Neath	Education	+			1					1				 	 							 	
Social Development				1		-	-	1	1		1				1	· ·	-			-			
Public Works, Roads and Transport 2 137 - 2 137 - 2 14 94.2% 94.2%		1	· ·	1		[· .]		1	1		1				1		-		-	-		1	
Agriculture				1		-	-		1		1				1		-						
Sport, Arts and Culture		2 137	· ·	1	z 137	[· .]		2 014	1		1				1	2 014	-		-	94.2%		1	
Nousing and Local Government			· ·	1		-		1	1		1				1		-		- 1	-			
Office of the Premier				1				l .	1		1				1		-		-			1	
		5 100	-	1	5 100	-]	-	5 000	1		1				1	5 000	-	-	-	98.0%		1	
Other Departments				1				1	1		1				1	-	-		-	-		1	
	Other Departments	1	l	1	I			l	1	1	l			1	1	l						1	

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

Procession Pro	
## designation September 2017 Septem	27.8% 26.4%
Processing Pro	27.8% 26.4%
September 2017 Sept	27.8% 26.4%
Showard Show	27.8% 26.4%
Early Company of Com	27.8% 26.4%
### STATE AND RECORD FOR COLUMN TO AND RECORD	27.8% 26.4%
Imaginal Color Content Content	96.5% 70.6% 96.5% 70.6%
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Page Page	96.5% 70.6% 96.5% 70.6%
Indignated to Development Count 100 11	96.5% 70.6% 96.5% 70.6%
Copposition Generation (Web 2) 100 1	96.5% 70.6% 96.5% 70.6%
Marcial Systems Expressed Class (Cloudes SE) 100	96.5% 70.6%
Musical Production 1000	96.5% 70.6%
Managing Delivers For Exercising Control (Charlet 15) Charlet 150	96.5% 70.6%
Markey of Memorison Francisco Cord (Chroduke 58) 1888 1898 298	96.5% 70.6%
Section Sect	96.5% 70.6%
Sub-Total Vivos	96.5% 70.6%
Transport New Control Tran	96.5% 70.6%
Pacific Transport Ministrations and Sprigates Coart	96.5% 70.6%
Pade: Transport Network Clark	96.5% 70.6%
Bard Book Asset Management System Coart	96.5% 70.6%
Sub-Tradia Vote Public Works (Vote 6) Cyanaded Public Works (V	96.5% 70.6%
Packet Works (Votes Departed Placet Works Programme Integrated Grant (Manicipality) 1740 1740 1740 1740 1740 1740 1740 1740	96.5% 70.6%
Expanded Palicit Works Programme Integrated Crart (Manicipality) 1740 174	96.5% 70.6%
Sub-Troat Value Energy Voltace 79 Integrated National Electrification Programme (Management Palaments) Integrated National Electrification Programme (Management Palaments) Integrated National Electrification Programme (Management Palaments) Integrated National Electrification Programme (Management Palaments) Integrated National Electrification Programme (Management Palaments) Integrated National Electrification Programme (Management Palaments) Integrated National Electrification Programme (Management Palaments) Integrated National Electrification Programme (Management Palaments) Integrated National Electrification Programme (Management Palaments) Integrated National Electrification Programme (Management Palaments) Integrated National Electrification Programme (Submit Canagement Palaments) Integrated National Electrification Programme (National Electrification Prog	100.0% 54.3%
Integrated National Electrification Programme (Municipal Programs (Municipal Programs (Municipal National Electrification Programs (Municipal National Electrification Programs (Municipal National Electrification of Cities and Schools (Municipalment (Municipal National Electrification of Cities and Schools (Municipalment (Electrification of Cities and Schools (Citi	
Intergrated National Electrification of Circles and Schools (Albertanin Hard) Circle Statistical	
Backlogs The Exceptification of Clinics and Schools (Abcaden in-land)	
Energy Efficiency and Demand Side Management (Manicipal) Crant	
Sub-Total Vote	
Water Afrians Vote 38) Backlogs in Water Strukture Card (Schodule 58) Regional Bulk Infrastructure Card (Schodule 58) Regional Bulk Infrastructure Card (Schodule 58) Regional Bulk Infrastructure Card (Schodule 58) Regional Bulk Infrastructure Card (Schodule 68) Regional	100.0% 54.3% -
Backlops Water and Santilation at Cinics and Schools Grant	
Regional Blait Infrastructure Card (Schodule 58) Regional Blait Infrastructure Card (Schodule 58) Regional Blait Infrastructure Card (Schodule 58) Regional Blait Infrastructure Card (Schodule 58) Regional Blait Infrastructure Card (Schodule 58) Reference Card (Schodule 58) Ref	
Regional Blik Infrastructure Crant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Crant (Schedule 6B) Municipal Water Infrastructure Crant (Schedule 6B) Municipal Water Infrastructure Crant (Schedule 6B) Municipal Water Infrastructure Crant (Schedule 6B) Muster Services Infrastructure Crant (Schedule 6B) Water Services Infrastructure Crant (Schedule 6B) Sub-Total Vote Sub-Total Vote Sub-Total Vote Suport and Recreation South Africa (Vote 1*P) 2013 Africa Cup of Nations Host City Operating Crant 2014 African Autoris Championship Host City Operating Crant Sub-Total Vote Sub-Total Vote Aurar Austerients (Vote 3T) Aurar Households Infrastructure Crant (Schedule 5B) Aurar Households Infrastructure Crant (Schedule 5B) Aurar Households Infrastructure Crant (Schedule 5B) Aurar Households Infrastructure Crant (Schedule 5B) Aurar Households Infrastructure Crant (Schedule 6B) Auricipal Fummers/Votes (Crant Schedule 6B)	
Vales Services Operating and Transfer Subsidy Grant (Schodule 68)	
Municipal Water Infrastructure Crant (Schedule 58)	
Municipal Water Infrastructure Carnt (Schedule 68)	
Bucket Fandscalinn Programme Grant	
Vales Services Infrastructure Carnt (Schodule 58)	
Value Services Infrastructure Carnt (Schodule 68) Sub-Total Vote Sub	
Sport and Recreation South Africa (Vole 19)	
2013 Africa Quip of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Gran 2014 African Autions Championship Host City Operating Gran 2014 African Autions Championship Host City Operating Gran 2014 African Autions Championship Host City Operating Grant 2014 African Autionshids Infrastructure (cart (Schodule 5B) 2015 Autionshids Infrastructure (cart (Schodule 5B) 2016 Autionshids Infrastructure (cart (Schodule 6B) 2017 Autionshids Infrastructure (cart (Schodule 6B) 2018 Autionshids Infrastructure (cart (Schodule 6B) 2018 Autionshids Infrastructure (cart (Schodule 6B) 2019 Autionshids Infrastructure (cart (Schodule	
2014 African Nations Championship Host City Operating Gran	
Sub-Total Vote	
Human Settlements (Vote 31) Rural Households Infrastructure Crant (Schedule 58) Rural Households Infrastructure Crant (Schedule 68)	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Sellements Legacity Grant Municipal Emergency Musinis Grant	
Municipal Human Settlements Capacity Crant Municipal Human Settlements Capacity Crant Municipal Emergency Mousing Crant	
Municipal Emergency Housing Grant	
TIMENTAL MATERIAL TO A TOWN AND A TOWN AND A TOWN AS A T	
Metro Informal Settlements Partnership Grant	
Sub-Total Vote	
Sub-Total 13 188 - 13 188 9 588 667 516 3 622 857 3 720 3 458 161 67 8 110 4 898 (95.7%) (98.1%)	71.2% 43.0% -
Cooperative Governance (Vole 3)	94.2% 53.4% -
Municipal Infrastructure Grant 11005 - 11005 11005 1005 1009 893 1477 1396 590 2833 7.275 749 10371 5.872 1133.1% (73.6%) 11005 11005 11005 11005 1009 893 1477 1396 590 2833 7.275 749 10371 5.872 1133.1% (73.6%)	94.2% 53.4% - 94.2% 53.4% -
Sub-Total 11005 - 11005 11005 1005 1007 893 1477 1396 590 2833 7.275 749 10371 5.672 1133.76 (7.36%)	94.2% 53.4% -
Total 24 193 - 24 193 20 599 1 836 1 410 5 699 2 223 4 310 6 291 7 436 816 18 481 10 770 7 2256 (87.0%)	82.5% 48.1% -
	6 Changes for the 4th Q
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adul sependiture Actual se	as % of Exp as % of cation Allocation by
Department by Department by 30 30 September 2019 Department by 30 30 September 2019 Department by 31 31 March 2020 Department by 30 30 June 2020 Department Departmen	rincial municipalities
Municipalities September 2019 December 2019 March 2020 June 2020 Depart	rtment
R thousands	
Summary by Provincial Departments	
Education	
Health	
Social Development	83.0%
Fullic Works, Koalas and Transport	
Sport, Arts and Culture 6 6003 - 6 6003	
Housing and Local Government 224 - 224 224	
Office of the Premier	100.0%
Other Departments	100.0%

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

WESTERN CAPE: SWELLENDAM (WC034)					Year t	o date	First (Quarter	Second	Quarter	Third C	hiarter	Fourth	Quarter	YTD Evr	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				[]	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	207	194	560	502	198	195	804	1 158	1 769	1 049	306.1%	(18.7%)	99.9%	59.2%	-	-
Infrastructure Skills Development Grant		-		-													-	-			-	-
Integrated City Development Grant		-		-													-	-			-	-
Neighbourhood Development Partnership (Schedule 5B)		-															-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)		-															-	-	-		-	-
Integrated Urban Development Grant																	-					
Sub-Total Vote	1 770			1 770	1 770	1 770	207	194	560	502	198	195	804	158	1 769	1 049	306.1%	(18.7%)	99.9%	59.2%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		-													-				-	-
	358	-		358											-	-	-	1				
Municipal Disaster Grant	358	-		358	358	358	368							29	368	29	-	1	102.8%	8.2%		-
Municipal Disaster Recovery Grant		-		-													-	-				-
Municipal Demarcation Transition Grant (Schedule 5B)		-															-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-															-	-				
Sub-Total Vote	358	-		358	358	358	368		-		-		-	29	368	29	-		102.8%	8.2%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-			1		1								1		-	1 1	-		-	
Public Transport Network Operations Grant					1		1						1		1			1 1		-	-	
Public Transport Network Grant		-			1	-	1			1			1		-	-	-	1 -	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-		-							1	1	-	-	-	-	-			-
Sub-Total Vote	-	-		-	-						-		-				-		-		-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 604	-		1 604					543		485				1 604		(49.7%)		100.0%			
Sub-Total Vote	1 604	-		1 604	1 604	1 604	332	328	543	538	485	484	244	190	1 604	1 541	(49.7%)	(60.6%)	100.0%	96.1%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	1		186	197		305	il	1 333	186	1 835	-	337.7%	6.2%	61.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant		-					1						1				-	1 1		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	1		1						1		-		-	1 -		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-													-	-			-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-												-	-	-		-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-		186	197	-	305	-	1 333	186	1 835	-	337.7%	6.2%	61.2%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-									-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-											-	-			-	
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)		-					1			1							-				-	
Rural Households Infrastructure Grant (Schedule 6B)		-					1										-				-	
Municipal Human Settlements Capacity Grant		-					1										-				-	
Municipal Emergency Housing Grant	1 .	1 -		1 -	1 .		1						1		1 -						-	
Metro Informal Settlements Partnership Grant		-					1										-				-	
Sub-Total Vote	-	-	1	-	l .				l .				1	· .	-		-		-			
Sub-Total Sub-Total	6 732	l -		6 732	6 732	6 732	907	522	1 289	1 237	683	983	1 048	1 712	3 927	4 454	53.4%	74.1%	58.3%	66.2%	-	
Cooperative Governance (Vote 3)							707	322	1 207	1237	533	,03	. 540	1.712	3.21	4.404	30.470	74.170	30.370	00.270		
Municipal Infrastructure Grant	11 937	-		11 937	11 937	11 937	149	,	4 626	3 893	2 300	2 324	1 763	2 075	8 838	8 292	(23.3%)	(10.7%)	74.0%	69.5%	-	
Sub-Total Vote	11 937			11 937					4 626			2 324			8 838						-	-
Sub-Total	11 937	-	1	11 937	11 937	11 937	149	· .	4 626	3 893		2 324		2 075	8 838					69.5%		
Total	18 669	-		18 669	18 669	18 669	1 056		5 915	5 130	2 983	3 307			12 765	12 746			68.4%	68.3%	-	
	,												1				,,					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Exc	penditure	% Change fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Exp as % of	Exp as % of		
	mum Dauget	,Jaument Dudger	Adjustinents	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1		1	1	Departments to	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		1		Department			
R thousands		1		1	1	l	1	1		1	l l		1	1	1		l		1			
Summary by Provincial Departments	+	 		 	t		 	†		 			†	 	 	l		l				
Education	1				1	1		1					1	1			1					
Health					1		1	1		1	l l		1	1			1	1				
Health Social Development							1	1		1	l l		1	1				-				
Social Development Public Works, Roads and Transport	1 597	1		1 597	1		1 571			1				1	1 571	- 1			98.4%			
	1 597			1 597			1 571	1		1	l l		1	1	1 571			-	98.4%			
Agriculture							1	1		1	l l		1	1		- 1		-				
Sport, Arts and Culture	8 608			8 608			1	1		1	l l		1	1		-		-				
Housing and Local Government	1 000	-		1 000		-	5			1				1	5	-	-	-	0.5%			
Office of the Premier		-		-			1	1		1	l l		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 WESTERN CAPE: KANNALAND (WC041)

### Part	al Exp as % of Exp as % of Total Available are by Allocation Allocation by 2019/20	VTD expenditure by municipalities
Procession 10 of 2797 Procession 10	National Department National	by municipalities
Note Performent Performen	Department 84.5% 69.6% (65.6%) 84.6% 69.6%	
September 2010 Sept	(65.6%) 84.6% 69.6% (65.6%) 84.6% 69.6%	
BROWNING	(65.6%) 84.6% 69.6% (65.6%) 69.6% (54.8%) 69.8% 96.3%	
National Treates (National Conference of C	(65.6%) 84.6% 69.6% (65.6%) 69.6% (54.8%) 69.8% 96.3%	
Description of Content of Conte	(65.6%) 84.6% 69.6% (65.6%) 69.6% (54.8%) 69.8% 96.3%	
International Signs Development Guide	(65.6%) 84.6% 69.6% (65.6%) 69.6% (54.8%) 69.8% 96.3%	
Page Page	(54.8%) 69.8% 96.3% (54.8%) 69.8% 96.3%	
Page Page	(54.8%) 69.8% 96.3% (54.8%) 69.8% 96.3%	
Integrated buttoon Development Cared	(54.8%) 69.8% 96.3% (54.8%) 69.8% 96.3%	
Sub-Trial Nation Comparative Communication Control Chandred SID Managed Systems Represented Count Chandred SID Managed Systems Systems Represented Count Chandred SID Managed Systems Systems Systems Count Systems Syst	(54.8%) 69.8% 96.3% (54.8%) 69.8% 96.3%	
Cooperative (Order) Cooperative (Order)	(54.8%) 69.8% 96.3% (54.8%) 69.8% 96.3%	
Manical Systems represented Card Echodule 80 9 29 298 298 298 298 298 298 298 298 29	(54.8%) 69.8% 96.3% -	
Marcipal Systems represented Coard (Schoolabe 60) 276	(54.8%) 69.8% 96.3% -	
Marrical Plastes for Exercised 298 2	(54.8%) 69.8% 96.3% -	
Manicipal Demicration Transition Context (Schodule 58)	(54.8%) 69.8% 96.3% -	
Marriage Demandance Transition Cares (Chinadade 59)	(54.8%) 69.8% 96.3% -	
Sub-Total Viole Transport (Viole 37) Public Transport (Viole 37) Public Transport (Viole 37) Public Transport (Viole 37) Public Viole (Viole 37) Public Viole (Viole 37) Public Viole (Viole 37) Public Viole (Viole 37) Public Viole (Viole 37) Public Viole (Viole 17) Public Viole (Viole 17) Public Viole (Viole 17) Public Viole (Viole 17) Public Viole (Viole (Viole 17) Public Viole (Viole (Viole 17) Public Viole (Viole (Viole 17) Public Viole (Viole (Viole 17) Public Viole (Viole (Viole 17) Public Viole (Viole (Viole 17) Public Viole (Viole (Viole (Viole 17) Public Viole (Viole (Viole (Viole 17) Public Viole (Viole	(54.8%) 69.8% 96.3% -	
Transport Network Operations and Systems Grant -	(54.8%) 69.8% 96.3% -	
Palic Transport Network Coardin Coard	(54.8%) 69.8% 96.3% -	-
Pablic Transport Network Grant	(54.8%) 69.8% 96.3% -	-
Public Transport Methods Crant Sub-Total Vote Sub-T	(54.8%) 69.8% 96.3% -	
Rural Road Assest Management 9, selective Card	(54.8%) 69.8% 96.3% -	-
Sub-Total Valoe Expanded Public Works (1906 6)	(54.8%) 69.8% 96.3% -	
Public Works (Vote 6)	(54.8%) 69.8% 96.3% -	
Expanded Palick Works Programme Integrated Grant (Municipally) 1184 1184 1184 205 341 214 318 224 332 184 150 827 1141 (17-9%) (5 18-10 18	(54.8%) 69.8% 96.3% -	
Sub-Total Vote 279 Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification of Clinics and Schools (Municipal Crant Integrated National Sub-Municipal Crant Integrated National Natio	(54.8%) 69.8% 96.3% -	
Energy Vole 20		
Integrated National Electrification Programme (Allocation in Hardy Grant Backlegs in the Electrification of Clinics and Schools (Allocation in Hardy Grant Energy Efficiency and Demand Side Management (Basing Grant Energy Efficiency and Demand Side Management (Basing Grant Schools (Allocation in Hardy Grant Schools (Allocation in	61.2% 6.1%	
Backlogs in the Electrification of Clinics and Schools (Microalparinet) (Estioning) Clinical Energy Efficiency and Demand Side Management (Marking) Clinical Energy Efficiency and Demand Side Management (Marking) Clinical Energy Efficiency and Demand Side Management (Marking) Clinical Energy Efficiency and Demand Side Management (Marking) Clinical Energy Efficiency and Demand Side Management (Marking) Clinical Energy Efficiency and Demand Side Management (Estonical Clinical Marking) Clinical Energy Efficiency and Demand Side Management (Estonical Clinical Marking) Clinical Energy Efficiency and Demand Side Management (Estonical Clinical Marking) Clinical Energy Efficiency and Demand Side Management (Estonical Clinical Side Management (Estonical Clinical Side Management (Estonical Side Management (Estonical Side Management (Estonical Side Management (Estonical Side Management (Estonical Side Management (Estonical Side Management (Estonical Side Management (Estonical Side Management (Estonical Side Management (Estonical Side Management (Estonical Side Management (Estonical Side Management (Estonical Side Management (Estonical Side Management (Estonical Side Management (Estonical Side Side Side Management (Estonical Side Side Side Management (Estonical Side Side Side Side Management (Estonical Side Side Side Side Management (Estonical Side Side Side Side Side Side Side Side		
Energy Efficiency and Demand Side Management (Manicipal) Grant Energy Efficiency and Demand Side Management (Eston) Grant 2 901		
Energy Efficiency and Demand Slise Management (Eskon) Grant Sub-Toal Vote Water Affairs (Vote 38) England Bluk Infrastructure Carred (Schedule 58) Regional Bluk Infrastructure Carred (Schedule 58) Vater Services Operating and Transfer Stackel (Eskon) Water Services Operating and		-
Sub-Total Valee		
Water Standards (Volte 28)	- 61.2% 6.1% -	-
Backloss in Water and Sanitation at Clinics and Schools Grant Regional Bluk Infrastructure Carnt (Schedule 68) Regional Bluk Infrastructure Carnt (Schedule 68) ### Services Operating and Transfer Schools (School 68) ### Water Services Operating and Transfer School (School 68) ### Water Services Operating and Transfer School 68) ### Water Services Operating and Transfer School 68) ### Municipal Water Infrastructure Carnt (Schodule 68) ### Municipal Water Infrastructure Carnt (Schodule 68) ### Water Services Infrastructure Carnt (Schodule 68) ### W	- 61.2% 6.1% -	
Regional Balk Infrastructure Caret (Schedule 58)		
Regional Bulk Infrastructure Carnt (Schedule 48) Water Services Operating and Transfer Scissify Carnt (Schedule 48) Water Services Operating and Transfer Scissify 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) Water Services Infrastructure Carnt (Schedule 48) Sub-Toal Vote Carnt (Schedul		
Water Services Operating and Transfer Subsisive Crant (Schedule 4B) Municipal Water Infrashructure Crant (Schedule 4B) Municipal Water Infrashructure Crant (Schedule 4B) **Sub-Total Water Services Infrashructure Crant (Schedule 4B) **Sub-Total Water Services Infrashructure Crant (Schedule 4B) **Sub-Total Vater Services Infrashructure Crant (Schedule 4B) **Sub-Total Vater Services Infrashructure Crant (Schedule 4B) **Sub-Total Vater Services Infrashructure Crant (Schedule 4B) **Sub-Total Vater Services Infrashructure Crant (Schedule 4B) **Sub-Total Vater Services Infrashructure Crant (Schedule 4B) **Sub-Total Vater Services Infrashructure Crant (Schedule 4B) **Sub-Total Vater Sub-Total V		
Manipola Water Infrastructure Central (Schedule 98) Manipola Water Infrastructure Central (Schedule 98) Manipola Water Infrastructure Central (Schedule 98) Bucklet Englaciation Programme Central Water Services Infrastructure Central (Schedule 98) 10 000 1 0000 1 0000 2 4669 270 222 203 4 150 3 530 4 372 6 472 1769.4% 166 Water Services Infrastructure Central (Schedule 68) 20 3 20 4 150 3 530 4 372 6 472 1769.4% 166 Water Services Infrastructure Central (Schedule 68) 21 22 203 4 150 3 530 4 372 6 472 1769.4% 166 Water Services Infrastructure Central (Schedule 68) 21 21 4 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		-
Main Graph Water Infrinstructure Carni (Schedule 468)		-
Backet Endication Programme Grant		-
Water Services Infrastructure Card (Schedule 58) 10 00 10 000 10 000 2 4699 270 222 233 4 150 3 330 4 372 6 472 1769 4% 16: Water Services Infrastructure Card (Schedule 58) 350 00 (25 000) 10 000 10 000 10 000 2 4699 270 222 233 4 150 3 350 4 372 6 472 1769 4% 16:3 Water Services Infrastructure Card (Schedule 58) 35 000 (25 000) 10 000 10 000 10 000 2 4699 270 222 203 4 150 3 530 4 372 6 472 1769 4% 16:3 Water Services Infrastructure Card (Schedule 58) 35 000 (25 000) 10 000 10 000 10 000 2 4699 270 222 203 4 150 3 530 4 372 6 472 1769 4% 16:3 Water Services Infrastructure Card (Schedule 58) 35 000 (25 000) 10 000 10 000 10 000 2 4699 270 222 203 4 150 3 530 4 372 6 472 1769 4% 16:3 Water Services Infrastructure Card (Schedule 58) 35 000 (25 000) 10 000 10 000 10 000 2 4699 270 222 203 4 150 3 530 4 372 6 472 1769 4% 16:3 Water Services Infrastructure Card (Schedule 58) Water Services Infrastructure Card (-
Water Services Infrastructure Grant (Schedule 48) Sub-Total Vote 1000 1000 10000 10000 2 4499 270 222 203 4 150 3 530 4 372 6 472 1769.4% 165 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Hose City Operating Grant 2014 African Audison Schamionishingh Hose City Operating Grant		-
Sub-Tool Vote Sub-Tool Vote 270 222 203 4.150 3.530 4.372 6.472 1769.4% 16:3 5001 Africa Cup of Nations Host City Operating Grant 2014 Africa Notions Championship Host City Operating Grant 2014 Africa Notions Championship Host City Operating Grant 2014 Africa Notions Championship Host City Operating Grant 2014 Africa Notions Championship Host City Operating Grant 2014 Africa Notions Championship Host City Operating Grant 2014 Africa Notions Championship Host City Operating Grant 2014 Africa Notions Championship Host City Operating Grant 2014 Africa Notions Championship Host City Operating Grant 2014 Africa Notion Schampionship mpion Schampion Schampion Schampion Schampion Schampion Schampion Schampion Schampion Schampion Schampion Schampi	639.3% 43.7% 64.7%	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Atlance Championshib Host City Operating Grant 2014 African Atlance Championshib Host City Operating Grant 3	639.3% 43.7% 64.7% -	-
2013 Africa Qup of Nations Host City Operating Grant	039.370 43.770 04.770 -	
2014 African Nations Championship Host City Operating Gran		-
		-
Sub-Total Vote		
Human Settlements (Vote 31)		
Rural Households Infrastructure Grant (Schedulo 5B)		-
Rural Households Infrastructure Grant (Schedule 6B)		-
Municipal Human Settlements Capacity Grant	-	-
Municipal Emergency Housing Crant		
	1 -	
Sub-Total Vote	279.1% 53.3% 56.2% -	
Cooperative Governance (Vote 3)		
Municipal Infrastructure Grant 10 271 - 10 271 10 271 10 271 10 3 4 111 2 758 48 91 556 2 515 4 715 6 447 1058.3% 26	2678.1% 45.9% 62.8%	
Sub-Total Vote 10271 - 10271 10271 - 1083 4111 2.758 48 91 556 2.515 4.715 6.447 1058.3% 261	678.1% 45.9% 62.8% -	
Sub-Total 10.271 10.271 10.271 10.271 10.271 10.271 2.756 48 91 556 2.515 4.715 6.447 10.58.3% 2.67	678.1% 45.9% 62.8% -	
Total 51 869 (25 9000) 26 869 26 869 285 4 054 7 053 4 014 1 122 1 156 5 102 6 553 13 562 15 778 354.7% 40	467.0% 50.5% 58.7% -	
Transfers by Provincial Departments to Municipalities(Agency services) Min Budget Adjustment Budget Other Adjustment Budget		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budged Other Adjustments by Municipalities (Agency services) Adjustment Budged Other Adjustments by Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Adjustment Budged Other Adjustments by Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial D	enditure Exp as % of Exp as % of palities Allocation Allocation by	
Departments to Department by 30 30 September 2019 Department by 31 31 December 2019 Department by 31 31 March 2020 Department by 30 30 June 2020 Department Department	Provincial municipalities	
Municipalities September 2019 Docember 2019 March 2020 June 2020	Department	
Rithousands		
Summary by Provincial Departments		
Education		
Mealth		
Social Development		
Public Works, Roads and Transport 2370 - 2370 2785	- 117.5% -	
Agriculturo		
Sport, Arts and Culture 3 526		
Housing and Local Government 4 130 - 4 130 - 830	- 20.1% -	
Office of the Premier	- - -	1
Other Departments		

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

WESTERN ON E. HESSEGON (WOSSE)					Year t	o date	First 0	Quarter	Second	Quarter	Third (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 e	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 by mu	ınicipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department			
R thousands							September 2019	2019	December 2019		IVIdI CII 2020		Julie 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	1 -		1 550	1 550	1 550	376	229	1 169	307	5	32		236	1 550	805	(100.0%)	630.5%	100.0%	52.0%		
Infrastructure Skills Development Grant	1 000						570	-		507				250	-	-	(100.070)	- 000.070	100.070	32.070	-	
Integrated City Development Grant		-				-									-			-				-
Neighbourhood Development Partnership (Schedule 5B)		-				-									-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-		-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-			-	-									-		-	-	-	-	-	-
Sub-Total Vote	1 550	-		1 550	1 550	1 550	376	229	1 169	307	5	32	-	236	1 550	805	(100.0%)	630.5%	100.0%	52.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)		-				-									- 1		-	-	-	-	-	
Municipal Disaster Grant	238			238	238	238	238							238	238	238			100.0%	100.0%		
Municipal Disaster Recovery Grant	200			250		250	200							250	-	2.50			100.030	100.070		
Municipal Demarcation Transition Grant (Schedule 5B)						-									- 1						-	
Municipal Demarcation Transition Grant (Schedule 6B)		-				-									-				-	-		
Sub-Total Vote	238			238	238	238	238							238	238	238			100.0%	100.0%		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-				-									-		-		-	-	-	
Public Transport Network Operations Grant		-		-		-									-	-	-	-	-	-	-	
Public Transport Network Grant		-		-		-									-		-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-		-	-	-	-	-	-
Sub-Total Vote					-	-	-			-	-		-	- 1		-			-	-]	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 108	-		1 108			414				204				1 100	1 241	(81.4%)		99.3%		-	-
Sub-Total Vote Energy (Vote 29)	1 108	ļ		1 108	1 108	1 108	414	430	444	441	204	217	38	154	1 100	1 241	(81.4%)	(28.9%)	99.3%	112.0%		-
Integrated National Electrification Programme (Municipal) Grant	1 985	2 188		4 173	4 173	4 173	700	124	635	1 540			2 838	700	4 173	2 372			100.0%	56.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 903	2 100		4 1/3	4 1/3	41/3	700	124	633	1 340			2 030	700	4 1/3	2 312	-	1	100.0%	36.8%	- 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	1 985	2 188		4 173	4 173	4 173	700	124	635	1 540		-	2 838	708	4 173	2 372			100.0%	56.8%		
Water Affairs (Vote 38)	1 700	2 100		4115	4170	4110	700	12.4	000	1040		<u> </u>	2 000	700	4175	2012			100.070	50.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant						-									- 1							
Regional Bulk Infrastructure Grant (Schedule 5B)						-									- 1						-	
Regional Bulk Infrastructure Grant (Schedule 6B)															-							-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-									-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-									-		-					
Municipal Water Infrastructure Grant (Schedule 5B)		-				-									-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)		-				-									-		-	-	-	-	-	
Bucket Eradication Programme Grant		-				-									-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-		-		-									-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-				-									-		-	-	-	-	-	-
Sub-Total Vote						-	-		-		-	-							-	-		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-				-									-		-		-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote															-					-		
Human Settlements (Vote 31)				-	-			-		· ·	-		-	-	-	•		-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Municipal Human Settlements Capacity Grant															_							
Municipal Emergency Housing Grant	1 .	1 -		1 .		- 1			1		1				_							-
Metro Informal Settlements Partnership Grant	1 .					-			1		1				-						.	-
Sub-Total Vote	1 -				-	-	-						-				-		-	-		-
Sub-Total Vote Sub-Total	4 881	2 188	1	7 069	7 069	7 069	1 728	783	2 248	2 288	209	249	2 876	1 336	7 061	4 657	1276.1%	436.5%	99.9%	65.9%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 650			12 635	12 635		169		57		171		11 725		12 122	10 555	6756.7%		95.9%	83.5%	-	-
Sub-Total Vote	13 650			12 635	12 635		169		57		171	637			12 122	10 555	6756.7%				•	- 1
Sub-Total Sub-Total	13 650	(1 015)		12 635	12 635	12 635	169	. 81			171	637		9 735	12 122	10 555	6756.7%	1429.1%	95.9%	83.5%		
Total	18 531	1 173		19 704	19 704	19 704	1 897	864	2 305	2 392	380	886	14 601	11 071	19 183	15 212	3742.4%	1150.0%	97.4%	77.2%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure A	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		
	1	1		2019/20	scredule	Departments to	Department by 30	by municipalities b 30 September 2019	Provincial Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Provincial Department	by inunicipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1		1		Municipalities	September 2019	September 2018	December 2019	December 2015	March 2020		June 2020	20 0000 2020	_ 3000000000000000000000000000000000000		Department	1	Department	umcipumos		
R thousands	1	1		1					1	1		1	1				1	1		J		
	1	+	1	1	1			1	+	-		-	1	+			-	-				
Summary by Provincial Departments Education	1	1	 	1	 			1	1	-	 	-	 	+			1	-				
Education Health	1							1	1	1	1	1			-		1]	-]		
Social Development	1							1	1	1	1	1			-		1]	-]		
Public Works, Roads and Transport	2 446	1		2 446		1	2 448	1	1	1	1	1			2 448				100.1%	[]		
Agriculture	2 446	1		2 446		1	2 448	1	1	1	1	1			2 448				100.1%	[]		
Sport. Arts and Culture	9 456	1		9 456		1		1	1	1	1	1			- 1]	[]		
Sport, Arts and Culture Housing and Local Government	9 456	1		9 456		· .	832	1	1	1	1			1	832		1		100.2%	[]		
Office of the Premier	830	1		830			832	1	1	1	1	1			632		1		100.2%	-]		
	1		1	1				1	1	1	l	1		1								
Other Departments																						

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: MOSSEL BAY (WC043)

WESTERN CAPE: MOSSEL BAY (WC043)					Year t	n date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	VTD Evr	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		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		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	203	255	519	457	440	398	307	281	1 469	1 391	(30.2%)	(29.4%)	94.8%	89.7%	-	
Infrastructure Skills Development Grant		-		-	-												-	-			-	
Integrated City Development Grant		-		-	-												-	-			-	-
Neighbourhood Development Partnership (Schedule 5B)		-			-												-	-			-	
Neighbourhood Development Partnership (Schedule 6B)		-			-												-	-			-	-
Integrated Urban Development Grant					-																	
Sub-Total Vote	1 550			1 550	1 550	1 550	203	255	519	457	440	398	307	281	1 469	1 391	(30.2%)	(29.4%)	94.8%	89.7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-												-				-	-
	268			268													-	1			-	
Municipal Disaster Grant	268	-		268	268	268	268								268		-	1	100.0%		-	-
Municipal Disaster Recovery Grant				-	-										-		-	1			-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-												-	1			-	
Municipal Demarcation Transition Grant (Schedule 6B)																	-	-				
Sub-Total Vote	268	-		268	268	268	268								268				100.0%			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1				1		1				1				-	1			-	
	1 .		1		1		1		1				1					1		-	-	
Public Transport Network Grant	1	1	1		1		1		1				1					1 1		-	-	-
Rural Road Assets Management Systems Grant		1	1						1					-			-					
Sub-Total Vote		-		-		-	-	-	ļ	-	-	-	-	· .	-	-	-	-	-		-	-
Public Works (Vote 6)		.1	1						.1					.1				1				
Expanded Public Works Programme Integrated Grant (Municipality)	2 798			2 798		2 798				295		732			1 684		-	(53.6%)	60.2%			
Sub-Total Vote	2 798			2 798	2 798	2 798	1 344	1 343	-	295	-	732	340	339	1 684	2 709	-	(53.6%)	60.2%	96.8%	-	
Energy (Vote 29)		J	1													,	/75 500	200 ===	/F ====			
Integrated National Electrification Programme (Municipal) Grant	7 000		1	7 000	7 000		273	450	1 783	685	290	845	2 250	4 058	4 596	6 037	675.9%	380.5%	65.7%	86.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 795	-		3 795	3 795	-									-		-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-												-	-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-		-				-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-												-	-				
Sub-Total Vote	10 795			10 795	10 795	7 000	273	450	1 783	685	290	845	2 250	4 058	4 596	6 037	675.9%	380.5%	65.7%	86.2%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-												-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-									-		-	-			-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-												-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-									-		-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-									-		-	-			-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-									-		-	-			-	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-												-	-			-	
Bucket Eradication Programme Grant		-		-	-												-	-			-	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-									-		-	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-		-	-			-	-
Sub-Total Vote							-						-								-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-		-				-	
2014 African Nations Championship Host City Operating Gran					-												-	-				
Sub-Total Vote	-	-		-	-		-	-	-		-		-	-						•		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1		1 -		1		1				1				-	1 1			-	
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1				1		1				1				-	1			-	
Municipal Human Settlements Capacity Grant	1	1	1		1		1		1				1				-	1 1			-	
Municipal Emergency Housing Grant	1	1	1		1		1		1				1					1 1		-	-	
Metro Informal Settlements Partnership Grant			1						1					-				-				
Sub-Total Vote	15 411	<u> </u>	ļ	15 411	15 411	11 616	2 088	2 048	2 302			1 974	2 897	4 678	8 017	10 137	296.8%	137.0%	69.0%	87.3%	-	-
Sub-Total Cooperative Governance (Vote 3)	15 411	· .	1	15 411	15 411	11 616	2 088	2 048	2 302	1 437	730	1 974	2 897	4 678	8 017	10 137	296.8%	137.0%	69.0%	87.3%	-	-
	24 105	.1	1	24 105	24 105	24 105	9 533	8 456	6 410	5 732	1 054	1 5 1 1	7 092	5 084	24 089	20 782	572.9%	236.5%	99.9%	0.00		
Municipal Infrastructure Grant			-																			
Sub-Total Vote Sub-Total	24 105 24 105	<u> </u>	ļ	24 105 24 105	24 105 24 105		9 533 9 533	8 456 8 456	6 410 6 410			1 511 1 511		5 084 5 084	24 089 24 089				99.9% 99.9%			
Sub-Total Total			1					8 456 10 504	6 410 8 712	5 732 7 169	1 054 1 784	1 511 3 485							99.9% 89.9%	86.2% 86.6%	-	-
i otal	39 516	<u> </u>	<u> </u>	39 516	39 516	35 721	11 621	10 504	0 / 12	/ 109	1 /84	3 483	7 989	7 /62	32 106	30 919	409.9%	100.1%	04.4%	00.0%		
																	W 01					
	Maria Barata	1. P		W-1-1 4	Year to date	*	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		
	1	1	1	2010/20	schedule	Departments to		30 September 2019	Department by 31	31 December 2019		31 March 2020			Department	o, municipanties	Department	by municipanties	Provincial	municipalities		
	1	1	1	1		Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands	1	1	1	1				1		1				1			1					
	+	1	 		1	-			 	-			 	+			-					
Summary by Provincial Departments	+	1	 		1	-			 	-			 	+			-					
Education			1				1	1	1	1			1	1		-		-				
Health		1 -	1	-			1	1	1	l			1	1		-		-	-			
Social Development	1 .		1				1	1	1	1			1	1		-		-	-			
Public Works, Roads and Transport	5 253	-	1	5 253	- 1	-	274	1	1	1			1	1	274	-	-	-	5.2%			
Agriculture	1 .		1	-	1 - 1		1	1	1	1			1	1		-	-	-	-			
Sport, Arts and Culture	9 912		1	9 912		-	1	1	1	1			1	1	-	-		-				
Housing and Local Government	1 330	-	1	1 330	- 1	-	1 224	1	1	1			1	1	1 224	-	-	-	92.0%			
Office of the Premier	-	-	1	-	-	-	1	1	1	1			1	1	-	-	-	-	-			
Other Departments	1	1	1	1		1	1	1	1	1			1	1			1					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GEORGE (WC044)

WESTERN CAPE: GEORGE (WC044)					Year t	o date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	,	,		. ,	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30				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	1.550			1 550	1 550	1 550	599	545	99	95	20	20	18	17	736	677	(10.0%)	(12.0%)	47.5%	43.6%	_	
Infrastructure Skills Development Grant	7 500			7 500			1 472	1 434	1 517	1 471	1 588	1 481	1 635	1 566	6 212		3.0%		82.8%			
Integrated City Development Grant																				77.470	_	
Neighbourhood Development Partnership (Schedule 5B)																				-		
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant					_															-		
Sub-Total Vote	9 050			9 050	9 050	9 050	2 071	1 979	1 616	1 566	1 608	1 501	1 653	1 583	6 948	6 629	2.8%	5.5%	76.8%	73.2%		
Cooperative Governance (Vote 3)	9 030			9 000	9 030	7 030	20/1	17/7	1010	1 300	1 000	1 301	1 003	1 303	0 740	0 027	2.070	3.376	70.0%	13.270		
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750	1 750																	
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750										-							
Municipal Disaster Grant	506			506			506								506				100.0%	-		
Municipal Disaster Recovery Grant	300			300	300	300	300								300				100.070			
Municipal Demarcation Transition Grant (Schedule 5B)				-	-										-							
Municipal Demarcation Transition Grant (Schedule 6B)					-													1	-		-	-
Sub-Total Vote	4 006			4 006	4 006	506	506		-		-			-	506				22.4%			
Transport (Vote 37)	1		1	1			1		1								1	1				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 .	1	1		1		l		1						-			1			-	
	1/0		1	245 :01	245 121	245 :			,	,	.,			1	70.00		(100 -00)	1	20.00		-	
Public Transport Network Grant	163 499	82 127	1	245 626	245 626	245 626	9 069	9 046	47 849	47 824	16 929	16 665		44 590	73 847	118 125	(100.0%)	167.6%	30.1%	48.1%	-	-
Rural Road Assets Management Systems Grant					-																	-
Sub-Total Vote	163 499	82 127		245 626	245 626	245 626	9 069	9 046	47 849	47 824	16 929	16 665	-	44 590	73 847	118 125	(100.0%)	167.6%	30.1%	48.1%	-	-
Public Works (Vote 6)									1													
Expanded Public Works Programme Integrated Grant (Municipality)	5 111	-		5 111	5 111	5 111	14		622	860	1 855		672		3 163	4 103	(63.8%)	21.6%	61.9%			
Sub-Total Vote	5 111	-		5 111	5 111	5 111	14	966	622	860	1 855	1 027	672	1 250	3 163	4 103	(63.8%)	21.6%	61.9%	80.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 044		1	10 044	10 044		118	451	499	111		100	1	6 405	617	7 067	-	6303.0%	6.1%	70.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 348	-		4 348	4 348	-									-		-	-			-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-										-		-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	7 000	7 000	184	376	1 800	1 764	163	197	1 960	1 797	4 107	4 134	1102.5%	810.4%	58.7%	59.1%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-										-						-	
Sub-Total Vote	21 392			21 392	21 392	17 044	302	827	2 299	1 875	163	297	1 960	8 202	4 724	11 201	1102.5%	2657.7%	27.7%	65.7%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-										-		-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-										-							
Regional Bulk Infrastructure Grant (Schedule 6B)					-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																					_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																					_	
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)					_															-		
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)				-	-										-							-
Water Services Infrastructure Grant (Schedule 6B)				-	1																	
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)	·								-													······
2013 Africa Cup of Nations Host City Operating Grant																						
					-													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		l		1						-			1 1		-	-	
Municipal Human Settlements Capacity Grant	1	1 .	1		1		l		1						-			1 1		-	-	
Municipal Emergency Housing Grant	1 .	1	1		-		l		1						-	-	-	1 -			-	-
Metro Informal Settlements Partnership Grant					-										-		-					
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-		-	-	-		-		-	-
Sub-Total Sub-Total	203 058	82 127		285 185	285 185	277 337	11 962	12 818	52 386	52 125	20 555	19 491	4 285	55 624	89 188	140 058	(79.2%)	185.4%	32.0%	50.2%	-	-
Cooperative Governance (Vote 3)	1 .	1					1		1				1					1				
Municipal Infrastructure Grant	40 104			40 104				58	5 675		416				9 725		773.6%					
Sub-Total Vote	40 104			40 104	40 104	40 104	-	58	5 675						9 725	6 516		301.4%				
Sub-Total	40 104			40 104				58		2 318	416				9 725	6 516						
Total	243 162	82 127		325 289	325 289	317 441	11 962	12 876	58 061	54 443	20 971	20 316	7 919	58 939	98 913	146 574	(62.2%)	190.1%	31.0%	45.9%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other 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	1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
	1	1	1	1		Municipalities	September 2019	1	December 2019	1	March 2020		June 2020				1		Department			
R thousands	1	1	1	1			l	1	1	1							1					
Summary by Provincial Departments																						
Education																						
Health	1	1	1				l	1	1	1							1					
Social Development	1	1	1	1	1 1		l	1	1	l	1		1					1 1				
Public Works, Roads and Transport	118 214	1	1	118 214	1		12 087	1	1	1					12 087		1]	10.2%			
	110 214	1	1	110 214			12 087	1	1	1					12 087		1	1				
Agriculture Sport. Arts and Culture	9 793	1	1	9 793	1	-	2	1	1	1					2	-		-	33.3%			
		1	1		1		l	1	1	l						-		-				
Housing and Local Government	648	1	1	648	- 1	-	463	1	1	l					463	-		-	71.5%	-		
Office of the Premier	1	-	1	-	-	-	1	1	1	1					-	-	-	-	-			
Other Departments							1			1							1					
· · · · · · · · · · · · · · · · · · ·																						

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

					Year t	o date	First C	Quarter	Second	Quarter	Third Q	uarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	m 3rd to 4th O	% Changes f	for the 4th O	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		. ,	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
		, '				,		30 September			Department by 31		Department by 30		Department		Department		Department			
		, '					September 2019		December 2019		March 2020		June 2020									
R thousands		, '																				
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 085			2 085	2 085	2 085	100	143	694	636	230	230	1 019	490	2 043	1 499	343.0%	113.3%	98.0%	71.9%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	100	145	0,4	000	250	200	1017	470	2 045		545.070	110.070	70.070	71.770		
Integrated City Development Grant		, '																		-		
Neighbourhood Development Partnership (Schedule 5B)	1			-	1	-									-							
Neighbourhood Development Partnership (Schedule 6B)	1			-	-	-									-							
Integrated Urban Development Grant		1			-										-		-	-	1	-		
	2 085	-		2 085	2 085	2 085	100	143	694		230		1 019			1 499	343.0%	113.3%	98.0%	71.9%		
Sub-Total Vote	2 085	- '		2 085	2 085	2 085	100	143	694	636	230	230	1 019	490	2 043	1 499	343.0%	113.3%	98.0%	/1.9%		
Cooperative Governance (Vote 3)		, '																				
Municipal Systems Improvement Grant (Schedule 5B)		1				-									-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)		- 1		-											-	-		-			-	
Municipal Disaster Grant	209	1		209	209	209	77							11	77	11		-	36.8%	36.9%		
Municipal Disaster Recovery Grant	-	1		-	-	-									-	-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)					-	-									-			-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)					-										-			-	-	-	-	
Sub-Total Vote	209			209	209	209	77		-	-	-	-	-	77	77	77	-	-	36.8%	36.9%	-	
Transport (Vote 37)		, ,																				
Public Transport Infrastructure and Systems Grant	-		1	-	-	-							1		-	-		-	-	-	-	
Public Transport Network Operations Grant	-		1	-	-	-							1		-	-		-	-	-	-	
Public Transport Network Grant	-	'	1	-		-							1		-	-		-	-	-	-	
Rural Road Assets Management Systems Grant	-	'	1	-									1		-	-		-	-	-	-	
Sub-Total Vote	-			-		-			l							-				-	l -	
Public Works (Vote 6)		,			1																l	
Expanded Public Works Programme Integrated Grant (Municipality)	2 728		1	2 728	2 728	2 728	149	149	869	710	590	591	727	876	2 335	2 335	23.2%	48 3%	85.6%	85.6%		1 .
Sub-Total Vote	2 728			2 728		2 728	149		869	719	590	591	727	876	2 335	2 335	23.2%	48.3%	85.6%			
Energy (Vote 29)	2 128	- 1		2 /28	2 128	2 128	149	149	009	/19	0/10	391	121	0/6	2 335	2 335	23.2%	40.3%	60.0%	63.6%	· · · · · · · · · · · · · · · · · · ·	-
Integrated National Electrification Programme (Municipal) Grant	6 000	,	1	6 000	6 000	6 000			1 888	1 641	3 348	848	1	3 210	5 236	5 699	(100.0%)	278.5%	87.3%	95.0%	l	
Integrated National Electrification Programme (Allocation in-kind) Grant	0 000	1		0 000	0 000	0 000			1 000	1041	3 340	040		3210	3 230	3 099	(100.076)	270.370	07.370	95.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1			-										-			-		-		
		- 1		-	-	-			1 303						1 202		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		- 1		-	-	-			1 303						1 303		-	-	- 1		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-												-	-			-	
Sub-Total Vote	6 000	- 1		6 000	6 000	6 000	-		3 191	1 641	3 348	848	-	3 210	6 539	5 699	(100.0%)	278.5%	109.0%	95.0%	-	
Water Affairs (Vote 38)		, '																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	1		-	-	-									-	-		-	-1		-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-										-			-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-									-	-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-										-			-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)					-													-				
Municipal Water Infrastructure Grant (Schedule 6B)					-													-				
Bucket Eradication Programme Grant					_																	
Water Services Infrastructure Grant (Schedule 5B)	30 000	9 500		39 500	39 500	39 500		813	2 228	2 5 1 9		3 890	5 332	22 575	7 560	29 797		480.3%	19.1%	75.4%	24 498	
Water Services Infrastructure Grant (Schedule 6B)	50 000	, 5000		37 500	3,000	37500		010	2220	2017		5070	0 002	22 070	, 500	27777		400.570	17.170	73.470	21170	
Sub-Total Vote	35 000	9 500		44 500	44 500	39 500		813	2 228	2 519		3 890	5 332	22 575	7 560	29 797		480.3%	19.1%	75.4%	24 498	
Sport and Recreation South Africa (Vote 19)	33 000	7 300		44 300	44 300	39 300	······	013	2 220	2 319		3 070	3 332	22 3/3	/ 300	29 191		400.376	19.170	73.470	24 470	
2013 Africa Cup of Nations Host City Operating Grant		, '																				
											1											
2014 African Nations Championship Host City Operating Gran				-		1									-			-	-	-		
Sub-Total Vote		- 1		i i	-	-												-	-	-		
Dub Tolul Folk		-			-	-	-	-	-	-	-	-	-	-	-		-		-		-	-
Human Settlements (Vote 31)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	- - -	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-		-	-	- - - -	- - - -	-	-	-	- - - -	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-			-	-	-	-		-	-	-		-	-	-	: : :	-	-	-	- - - - -	-	-
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	-	- - - - - -		-	-	-	-	-	-	-	-	-	-	-	- - - - - -	- - - -	-	-	-	-	- - - - -	-
Human Settlements (Vole 31) Rural Households finafsurbure Grant (Schedule 5B) Rural Households finafsurbure Grant (Schedule 6B) Municipal Human Settlements Capachty Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant		-		-	-	-	-	-	-	-	-	-	-	-	- - - - - -	-	-	-	-	-	- - - - -	-
Human Settlements (Vote 31) Rural Households Indisaturuture Grant (Schedule 5B) Rural Households Indisaturuture Grant (Schedule 5B) Rural Households Indisaturuture Grant (Schedule 6B) Municipal Human Settlements Capachy Grant Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	- - - - - - -	-	-	-	-	-	-	-
Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Maniglagh Human Settlements Capacity Grant Maniglagh Emergency Housing Grant Maniglagh Emergency Housing Grant Merlo Informal Sottlements Partnership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole	46 022	9 500		55 522	55 522	50 522	326	- 1105	6982	5515	- 4 168	5 559	7 078	- 27 228	18 554	39 406	69.8%	389.8%	36.7%	78.0%	24 498	-
Human Settlements (Vote 31) Rural Households Indisaturuture Grant (Schedule 5B) Rural Households Indisaturuture Grant (Schedule 5B) Rural Households Indisaturuture Grant (Schedule 6B) Municipal Human Settlements Capachy Grant Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote		9 500					- 326	1105												78.0%		-
Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Maniglagh Human Settlements Capacity Grant Maniglagh Emergency Housing Grant Maniglagh Emergency Housing Grant Merlo Informal Sottlements Partnership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole	46 022	9 500		55 522			326	1105	6 982 5 862			5 559 4 316			18 554		69.8% 85.3%	389.8%	36.7%	78.0%	24 498	-
Human Settlements (Vote 3) Raral Hosseholds Infrastructure Grant (Schedule 5B) Raral Hosseholds Infrastructure Grant (Schedule 6B) Manigola Human Settlements Capachy Grant of Manigola Emergency Housing Grant Mate or Infrastructure Grant (Sab-Todal Vote Sab-Todal Vote Sab-Todal Vote Manigola Human Governance (Vote 3) Manigola Infrastructure Grant Manigola Infrastructure Grant Sab-Todal Vote Sab-Todal	21 747 21 747			21 747 21 747	7 21 747 21 747	21 747	326	- 1 105 17		5 316	3 800		7 041 7 041	4 583 4 583		14 232 14 232		6.2%	76.8% 76.8 %	65.4% 65.4%	24 498	-
Human Settlements (Vota 3) Raral Households Infrastructure Grant (Schedule 58) Raral Households Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant of Municipal Empanyer (Households Grant) Mero Informal Settlements Partineship Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Municipal Infrastructure Grant	21 747	-		21 747	7 21 747 21 747	21 747 21 747	326	- 1 105 17 17 17	5 862	5 316 5 316	3 800 3 800	4 316	7 041 7 041	4 583	16 703	14 232	85.3% 85.3%	6.2% 6.2%	76.8% 76.8 %	65.4% 65.4%	-	-
Human Settlements (Vole 31) Trual Households Infrastructure Grant (Schedule 58) Rrual Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Meter Inframa Settlements Partnership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Municipal Infrastructure Grant	21 747 21 747 21 747			21 747 21 747 21 747	7 21 747 21 747 21 747	21 747 21 747 21 747	326	17 17 17	5 862 5 862	5 316 5 316	3 800 3 800	4 316 4 316	7 041 7 041	4 583 4 583 4 583	16 703 16 703 16 703	14 232 14 232	85.3% 85.3% 85.3%	6.2% 6.2% 6.2%	76.8% 76.8 %	65.4% 65.4% 65.4%	-	-
Human Settlements (Vote 31) Trual Households Infrastructure Grant (Schedule 58) Rrual Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Meter Inframa Settlements Parthership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	21 747 21 747	-		21 747 21 747	7 21 747 21 747 21 747	21 747 21 747	-	17 17 17	5 862 5 862 5 862	5 316 5 316 5 316	3 800 3 800 3 800	4 316 4 316 4 316	7 041 7 041 7 041	4 583 4 583	16 703 16 703	14 232 14 232 14 232	85.3% 85.3%	6.2% 6.2%	76.8% 76.8% 76.8%	65.4% 65.4%		-
Human Settlements (Vole 31) Rural Households infrastructure Grant (Schedule 5B) Rural Households infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Clared 181 Municipal Emergency Housing Grant Meter Inframa Settlements Partnership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole S Municipal Infrastructure Grant Sub-Total Vole S Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole	21 747 21 747 21 747	-		21 747 21 747 21 747	7 21 747 21 747 21 747 21 747 77 269	21 747 21 747 21 747	326	17 17 17	5 862 5 862 5 862 12 844	5 316 5 316 5 316	3 800 3 800 3 800 7 968	4 316 4 316 4 316	7 041 7 041 7 041 14 119	4 583 4 583 4 583	16 703 16 703 16 703 35 257	14 232 14 232 14 232 14 232 53 638	85.3% 85.3% 85.3% 77.2%	6.2% 6.2% 6.2% 222.2%	76.8% 76.8% 76.8% 48.8%	65.4% 65.4% 65.4% 74.2%	-	-
Human Settlements (Vola 3) Raral Households Infrastructure Grant (Schedule 5B) Raral Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Empropriety Households (Particular 18 No. 19 No.	21 747 21 747 21 747 21 747 67 769	- - - - 9 500		21 747 21 747 21 747 77 269	7 21 747 21 747 21 747 21 747 77 269 Year to date	21 747 21 747 21 747 21 747 72 269	326	17 17 17 17 1 122	5 862 5 862 5 862 12 844 Second Quarter	5 316 5 316 5 316 10 831	3 800 3 800 3 800 7 968 Third Quarter	4 316 4 316 4 316 9 874	7 041 7 041 7 041 14 119	4 583 4 583 4 583 31 811	16 703 16 703 16 703 35 257 YTD Exp	14 232 14 232 14 232 14 232 53 638 enditure	85.3% 85.3% 85.3% 77.2%	6.2% 6.2% 6.2% 222.2% om 3rd to 4th Q	76.8% 76.8% 76.8% 48.8%	65.4% 65.4% 65.4% 74.2% for the 4th Q	-	-
Human Settlements (Vole 31) Rural Households infrastructure Grant (Schedule 5B) Rural Households infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Clared 181 Municipal Emergency Housing Grant Meter Inframa Settlements Partnership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole S Municipal Infrastructure Grant Sub-Total Vole S Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole	21 747 21 747 21 747 21 747 67 769	-		21 747 21 747 21 747 77 269	7 21 747 21 747 21 747 77 269 Year to date Approved payment	21 747 21 747 21 747 21 747 72 269	326 First Quarter Actual expenditure	17 17 17 17 1 122	5 862 5 862 5 862 12 844 Second Quarter Actual expenditure	5 316 5 316 5 316 10 831	3 800 3 800 3 800 7 968 Third Quarter Actual expenditure	4 316 4 316 4 316 9 874 Actual expenditure	7 041 7 041 7 041 7 041 14 119 Fourth Quarter Actual expenditure	4 583 4 583 4 583 31 811	16 703 16 703 16 703 35 257 YTD Exp Actual expenditure	14 232 14 232 14 232 53 638 enditure Actual expenditure	85.3% 85.3% 85.3% 77.2% % Changes fro	6.2% 6.2% 6.2% 222.2% om 3rd to 4th Q	76.8% 76.8% 76.8% 48.8% **Changes f	65.4% 65.4% 65.4% 74.2% for the 4th Q Exp as % of	-	-
Human Settlements (Vola 3) Raral Households Infrastructure Grant (Schedule 5B) Raral Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Empropriety Households (Particular 18 No. 19 No.	21 747 21 747 21 747 21 747 67 769	- - - - 9 500		21 747 21 747 21 747 77 269	7 21 747 21 747 21 747 21 747 77 269 Year to date	21 747 21 747 21 747 72 269 Transferred from Provincial	326 First Quarter Actual expenditure Provincial	17 17 17 1 122 Actual expenditure by municipalities by	5 862 5 862 5 862 12 844 Second Quarter Actual expenditure Provincial	5 316 5 316 5 316 10 831 Actual expenditure by municipalities by	3 800 3 800 3 800 7 968 Third Quarter Actual expenditure Provincial	4 316 4 316 4 316 9 874 Actual expenditure by municipalities by	7 041 7 041 7 041 14 119 Fourth Quarter Actual expenditure Provincial	4 583 4 583 4 583 31 811	16 703 16 703 16 703 35 257 YTD Exp Actual expenditure Provincial	14 232 14 232 14 232 14 232 53 638 enditure	85.3% 85.3% 85.3% 77.2% % Changes fro Actual expenditure Provincial	6.2% 6.2% 6.2% 222.2% om 3rd to 4th Q	76.8% 76.8% 76.8% 48.8%	65.4% 65.4% 65.4% 74.2% for the 4th Q Exp as % of Allocation by	-	-
Human Settlements (Volo 3) Rural Households Instructure Grant (Schedule 58) Rural Households Instructure Grant (Schedule 68) Rural Households Instructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emman Settlements (Policy Grant Municipal Human Settlements Partnership Grant Sub-Todal Vole Sub-Todal Vole Sub-Todal Vole Sub-Todal Vole Sub-Todal Vole Sub-Todal Vole Sub-Todal Vole Sub-Todal Vole Sub-Todal Vole	21 747 21 747 21 747 21 747 67 769	- - - - 9 500		21 747 21 747 21 747 77 269	7 21 747 21 747 21 747 77 269 Year to date Approved payment	21 747 21 747 21 747 72 269 Transferred from Provincial Departments to	326 First Quarter Actual expenditure Provincial	17 17 17 17 1 122	5 862 5 862 5 862 12 844 Second Quarter Actual expenditure Provincial	5 316 5 316 5 316 10 831	3 800 3 800 3 800 7 968 Third Quarter Actual expenditure Provincial	4 316 4 316 4 316 9 874 Actual expenditure	7 041 7 041 7 041 14 119 Fourth Quarter Actual expenditure Provincial Department by 30	4 583 4 583 4 583 31 811	16 703 16 703 16 703 35 257 YTD Exp Actual expenditure	14 232 14 232 14 232 53 638 enditure Actual expenditure	85.3% 85.3% 85.3% 77.2% % Changes fro	6.2% 6.2% 6.2% 222.2% om 3rd to 4th Q	76.8% 76.8% 76.8% 48.8% % Changes f Exp as % of Allocation Provincial	65.4% 65.4% 65.4% 74.2% for the 4th Q Exp as % of	-	-
Human Settlements (Volo 3) Raral Households Instructure Grant (Schedule 5B) Raral Households Instructure Grant (Schedule 6B) Raral Households Instructure Grant (Schedule 6B) Manicipal Human Settlements Capacity Grant Manicipal Emplayers (Grant Manicipal Emplayers) Housing Grant Marke Instruma Settlements Pathership Grant Sub-Total Cooperative Covernance (Vole 3) Manicipal Instructure Grant Manicipal Instructure Grant Transfers by Provincial Departments to Municipalities (Agency services)	21 747 21 747 21 747 21 747 67 769	- - - - 9 500		21 747 21 747 21 747 77 269	7 21 747 21 747 21 747 77 269 Year to date Approved payment	21 747 21 747 21 747 72 269 Transferred from Provincial	- 326 First Quarter Actual expenditure Provincial Department by 30	17 17 17 1 122 Actual expenditure by municipalities by	5 862 5 862 5 862 12 844 Second Quarter Actual expenditure Provincial Department by 31	5 316 5 316 5 316 10 831 Actual expenditure by municipalities by	3 800 3 800 7 968 Third Quarter Actual expenditure Provincial Department by 31	4 316 4 316 4 316 9 874 Actual expenditure by municipalities by	7 041 7 041 7 041 14 119 Fourth Quarter Actual expenditure Provincial	4 583 4 583 4 583 31 811	16 703 16 703 16 703 35 257 YTD Exp Actual expenditure Provincial	14 232 14 232 14 232 53 638 enditure Actual expenditure	85.3% 85.3% 85.3% 77.2% % Changes fro Actual expenditure Provincial	6.2% 6.2% 6.2% 222.2% om 3rd to 4th Q	76.8% 76.8% 76.8% 48.8% % Changes f Exp as % of Allocation	65.4% 65.4% 65.4% 74.2% for the 4th Q Exp as % of Allocation by	-	-
Human Settlements (Vole 3) Rural Households infrastructure Grant (Schedule 5B) Rural Households infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Card Municipal Emergency Housing Grant Metrio Inframal Settlements Partnership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	21 747 21 747 21 747 21 747 67 769	- - - - 9 500		21 747 21 747 21 747 77 269	7 21 747 21 747 21 747 77 269 Year to date Approved payment	21 747 21 747 21 747 72 269 Transferred from Provincial Departments to	- 326 First Quarter Actual expenditure Provincial Department by 30	17 17 17 1 122 Actual expenditure by municipalities by	5 862 5 862 5 862 12 844 Second Quarter Actual expenditure Provincial Department by 31	5 316 5 316 5 316 10 831 Actual expenditure by municipalities by	3 800 3 800 7 968 Third Quarter Actual expenditure Provincial Department by 31	4 316 4 316 4 316 9 874 Actual expenditure by municipalities by	7 041 7 041 7 041 14 119 Fourth Quarter Actual expenditure Provincial Department by 30	4 583 4 583 4 583 31 811	16 703 16 703 16 703 35 257 YTD Exp Actual expenditure Provincial	14 232 14 232 14 232 53 638 enditure Actual expenditure	85.3% 85.3% 85.3% 77.2% % Changes fro Actual expenditure Provincial	6.2% 6.2% 6.2% 222.2% om 3rd to 4th Q	76.8% 76.8% 76.8% 48.8% % Changes f Exp as % of Allocation Provincial	65.4% 65.4% 65.4% 74.2% for the 4th Q Exp as % of Allocation by	-	-
Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Rural Households Infrastructure Grant (Schedule 6B) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Merc Inframa Settlements Partnership Grant Sub-Total Vole Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	21 747 21 747 21 747 21 747 67 769	- - - - 9 500		21 747 21 747 21 747 77 269	7 21 747 21 747 21 747 77 269 Year to date Approved payment	21 747 21 747 21 747 72 269 Transferred from Provincial Departments to	- 326 First Quarter Actual expenditure Provincial Department by 30	17 17 17 1 122 Actual expenditure by municipalities by	5 862 5 862 5 862 12 844 Second Quarter Actual expenditure Provincial Department by 31	5 316 5 316 5 316 10 831 Actual expenditure by municipalities by	3 800 3 800 7 968 Third Quarter Actual expenditure Provincial Department by 31	4 316 4 316 4 316 9 874 Actual expenditure by municipalities by	7 041 7 041 7 041 14 119 Fourth Quarter Actual expenditure Provincial Department by 30	4 583 4 583 4 583 31 811	16 703 16 703 16 703 35 257 YTD Exp Actual expenditure Provincial	14 232 14 232 14 232 53 638 enditure Actual expenditure	85.3% 85.3% 85.3% 77.2% % Changes fro Actual expenditure Provincial	6.2% 6.2% 6.2% 222.2% om 3rd to 4th Q	76.8% 76.8% 76.8% 48.8% % Changes f Exp as % of Allocation Provincial	65.4% 65.4% 65.4% 74.2% for the 4th Q Exp as % of Allocation by	-	-
Human Settlements (Vole 3) 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 Sub-Total Vole Sub-Total Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	21 747 21 747 21 747 21 747 67 769	- - - - 9 500		21 747 21 747 21 747 77 269	7 21 747 21 747 21 747 77 269 Year to date Approved payment	21 747 21 747 21 747 72 269 Transferred from Provincial Departments to	- 326 First Quarter Actual expenditure Provincial Department by 30	17 17 17 1 122 Actual expenditure by municipalities by	5 862 5 862 5 862 12 844 Second Quarter Actual expenditure Provincial Department by 31	5 316 5 316 5 316 10 831 Actual expenditure by municipalities by	3 800 3 800 7 968 Third Quarter Actual expenditure Provincial Department by 31	4 316 4 316 4 316 9 874 Actual expenditure by municipalities by	7 041 7 041 7 041 14 119 Fourth Quarter Actual expenditure Provincial Department by 30	4 583 4 583 4 583 31 811	16 703 16 703 16 703 35 257 YTD Exp Actual expenditure Provincial	14 232 14 232 14 232 53 638 enditure Actual expenditure	85.3% 85.3% 85.3% 77.2% % Changes fro Actual expenditure Provincial	6.2% 6.2% 6.2% 222.2% om 3rd to 4th Q	76.8% 76.8% 76.8% 48.8% % Changes f Exp as % of Allocation Provincial	65.4% 65.4% 65.4% 74.2% for the 4th Q Exp as % of Allocation by	-	-
Human Settlements (Volo 3) Raral Households Instructure Grant (Schedule 5B) Raral Households Instructure Grant (Schedule 6B) Raral Households Instructure Grant (Schedule 6B) Manicipal Human Settlements Capacity Grant Manicipal Emplayers (Housing Grant More Informal Settlements Partnership Grant Sub-Total Vole Sub-Total Cooperative Covernance (Vole 3) Manicipal Human Settlements Partnership Grant Manicipal Informative Grant Sub-Total Cooperative Grant Sub-Total Cooperative Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	21 747 21 747 21 747 21 747 67 769	- - - - 9 500		21 747 21 747 21 747 77 269	7 21 747 21 747 21 747 77 269 Year to date Approved payment	21 747 21 747 21 747 72 269 Transferred from Provincial Departments to	- 326 First Quarter Actual expenditure Provincial Department by 30	17 17 17 1 122 Actual expenditure by municipalities by	5 862 5 862 5 862 12 844 Second Quarter Actual expenditure Provincial Department by 31	5 316 5 316 5 316 10 831 Actual expenditure by municipalities by	3 800 3 800 7 968 Third Quarter Actual expenditure Provincial Department by 31	4 316 4 316 4 316 9 874 Actual expenditure by municipalities by	7 041 7 041 7 041 14 119 Fourth Quarter Actual expenditure Provincial Department by 30	4 583 4 583 4 583 31 811	16 703 16 703 16 703 35 257 YTD Exp Actual expenditure Provincial	14 232 14 232 14 232 53 638 enditure Actual expenditure	85.3% 85.3% 85.3% 77.2% % Changes fro Actual expenditure Provincial	6.2% 6.2% 6.2% 222.2% om 3rd to 4th Q	76.8% 76.8% 76.8% 48.8% % Changes f Exp as % of Allocation Provincial	65.4% 65.4% 65.4% 74.2% for the 4th Q Exp as % of Allocation by	-	-
Human Settlements (Vole 3) Raral Households Infrastructure Grant (Schedule 5B) Raral Households Infrastructure Grant (Schedule 6B) Mancipal Human Settlements Capacity Grant Mancipal Emergency Housing Grant Mancipal Emergency Housing Grant Mancipal Human Settlements Partnership Grant Sub-Total Vole Sub-Total Vole Sub-Total Cooperative Government (Vole 3) Mancipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	21 747 21 747 21 747 21 747 67 769	- - - - 9 500		21 747 21 747 21 747 77 269	7 21 747 21 747 21 747 77 269 Year to date Approved payment	21 747 21 747 21 747 72 269 Transferred from Provincial Departments to	- 326 First Quarter Actual expenditure Provincial Department by 30	17 17 17 1 122 Actual expenditure by municipalities by	5 862 5 862 5 862 12 844 Second Quarter Actual expenditure Provincial Department by 31	5 316 5 316 5 316 10 831 Actual expenditure by municipalities by	3 800 3 800 7 968 Third Quarter Actual expenditure Provincial Department by 31	4 316 4 316 4 316 9 874 Actual expenditure by municipalities by	7 041 7 041 7 041 14 119 Fourth Quarter Actual expenditure Provincial Department by 30	4 583 4 583 4 583 31 811	16 703 16 703 16 703 35 257 YTD Exp Actual expenditure Provincial	14 232 14 232 14 232 53 638 enditure Actual expenditure	85.3% 85.3% 85.3% 77.2% % Changes fro Actual expenditure Provincial	6.2% 6.2% 6.2% 222.2% om 3rd to 4th Q	76.8% 76.8% 76.8% 48.8% % Changes f Exp as % of Allocation Provincial	65.4% 65.4% 65.4% 74.2% for the 4th Q Exp as % of Allocation by	-	-
Human Settlements (Volo 3) Raral Households Instructure Grant (Schedule 58) Raral Households Instructure Grant (Schedule 68) Raral Households Instructure Grant (Schedule 68) Manicipal Human Settlements Capport Grant Manicipal Empreyary (Households Grant Manicipal Human Settlements Particuship Grant Sala-Tolal Vole Cooperative Coevernance (Vole 3) Municipal Infrastructure Grant Sub-Tolal Vole Sub-Tolal Vole Tolal Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Summany by Provincial Departments Summany by Provincial Departments Science Vole Social Departments Social Development	21 747 21 747 21 747 67 769 Main Budget	- - - - 9 500		21 747 21 747 21 747 77 269 Total Available 2019/20	7 21 747 21 747 21 747 21 747 71 269 Year to date Approved payment schedule	21 747 21 747 21 747 72 269 Transferred from Provincial Departments to	- 326 First Quarter Actual expenditure Provincial Department by 30	17 17 17 1 122 Actual expenditure by municipalities by	5 862 5 862 5 862 12 844 Second Quarter Actual expenditure Provincial Department by 31	5 316 5 316 5 316 10 831 Actual expenditure by municipalities by	3 800 3 800 7 968 Third Quarter Actual expenditure Provincial Department by 31	4 316 4 316 4 316 9 874 Actual expenditure by municipalities by	7 041 7 041 7 041 14 119 Fourth Quarter Actual expenditure Provincial Department by 30	4 583 4 583 4 583 31 811	16 703 16 703 16 703 16 703 35 257 YTD Exp Actual expenditure Provincial Department	14 232 14 232 14 232 53 638 enditure Actual expenditure	85.3% 85.3% 85.3% 77.2% % Changes fro Actual expenditure Provincial	6.2% 6.2% 6.2% 222.2% om 3rd to 4th Q	76.8% 76.8% 76.8% 48.8% % Changes Exp as % of Allocation Provincial Department	65.4% 65.4% 65.4% 74.2% for the 4th Q Exp as % of Allocation by	-	-
Human Settlements (Volo 3) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Rural Households Infrastructure Grant (Schedule 6B) Manicipal Human Settlements Capacity Grant Manicipal Emprayers (Households Grant Manicipal Human Settlements Partnership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Leading Volence Vo	21 747 21 747 21 747 21 747 67 769	- - - - 9 500		21 747 21 747 21 747 77 269	7 21 747 21 747 21 747 21 747 71 269 Year to date Approved payment schedule	21 747 21 747 21 747 72 269 Transferred from Provincial Departments to	376 First Quarter Actual expenditure Provincial Department by 30 September 2019	17 17 17 1 122 Actual expenditure by municipalities by	5 862 5 862 5 862 12 844 Second Quarter Actual expenditure Provincial Department by 31	5 316 5 316 5 316 10 831 Actual expenditure by municipalities by	3 800 3 800 7 968 Third Quarter Actual expenditure Provincial Department by 31	4 316 4 316 4 316 9 874 Actual expenditure by municipalities by	7 041 7 041 7 041 14 119 Fourth Quarter Actual expenditure Provincial Department by 30	4 583 4 583 4 583 31 811	16 703 16 703 16 703 35 257 YTD Exp Actual expenditure Provincial	14 232 14 232 14 232 53 638 enditure Actual expenditure	85.3% 85.3% 85.3% 77.2% % Changes fro Actual expenditure Provincial	6.2% 6.2% 6.2% 222.2% om 3rd to 4th Q	76.8% 76.8% 76.8% 76.8% 48.8% % Changes 1 Exp as % of Allocation Provincial Department	55.4% 65.4% 65.4% 74.2% for the 4th Q Exp as % of Allocation by municipalities	-	-
Human Settlements (Volo 3) Raral Households Instructure Grant (Schedule 58) Raral Households Instructure Grant (Schedule 68) Raral Households Instructure Grant (Schedule 68) Manicipal Human Settlements Capport Grant Manicipal Empreyers (Volosia) Sub-Tolal Vole Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Tolal Vole Sub-Tolal Vole Tolal Tolal Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Previncial Departments	21 747 21 747 21 747 61 769 Main Budget	- - - - 9 500		21 747 21 747 21 747 77 269 Total Available 2019/20	7 21 747 21 747 21 747 21 747 77 729 Year to date Approved payment schedule	21 747 21 747 21 747 72 269 Transferred from Provincial Departments to	376 First Quarter Actual expenditure Provincial Department by 30 September 2019	17 17 17 1 122 Actual expenditure by municipalities by	5 862 5 862 5 862 12 844 Second Quarter Actual expenditure Provincial Department by 31	5 316 5 316 5 316 10 831 Actual expenditure by municipalities by	3 800 3 800 7 968 Third Quarter Actual expenditure Provincial Department by 31	4 316 4 316 4 316 9 874 Actual expenditure by municipalities by	7 041 7 041 7 041 14 119 Fourth Quarter Actual expenditure Provincial Department by 30	4 583 4 583 4 583 31 811	16 703 16 703 16 703 16 703 35 257 YTD Exp Actual expenditure Provincial Department	14 232 14 232 14 232 53 638 enditure Actual expenditure	85.3% 85.3% 85.3% 77.2% % Changes fro Actual expenditure Provincial	6.2% 6.2% 6.2% 222.2% om 3rd to 4th Q	76.8% 76.8% 76.8% 48.8% % Changes Exp as % of Allocation Provincial Department	55.4% 65.4% 65.4% 74.2% for the 4th Q Exp as % of Allocation by municipalities	-	-
Human Settlements (Vote 31) Rara Households Infrastructure Grant (Schedude 58) Rara Households Infrastructure Grant (Schedude 68) Municipal Human Settlements Capacity Grant Municipal Emograny Housing Grant Municipal Emograny Housing Grant Motor Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Work 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 Sub-Total Vote Sub-Total Vote R thousands Summary by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rads and Transport Agriculture Sport, Arts and Culture	21 747 21 747 21 747 67 769 Main Budget	- - - - 9 500		21 747 21 747 21 747 77 269 Total Available 2019/20	7 21 747 21 747 21 747 21 747 77 259 Year to date Approved payment schedule	21 747 21 747 21 747 72 269 Transferred from Provincial Departments to	326 First Quarter Actual expenditure Provincial Department by 30 September 2019 7 176 1	17 17 17 17 17 112 Actual expenditure by municipalities by 30 September 2019	5 862 5 862 5 862 12 844 Second Quarter Actual expenditure Provincial Department by 31	5 316 5 316 5 316 10 831 Actual expenditure by municipalities by	3 800 3 800 7 968 Third Quarter Actual expenditure Provincial Department by 31	4 316 4 316 4 316 9 874 Actual expenditure by municipalities by	7 041 7 041 7 041 14 119 Fourth Quarter Actual expenditure Provincial Department by 30	4 583 4 583 4 583 31 811	16 703 16 703 16 703 16 703 16 703 35 257 YTD Exp Actual expenditure Provincial Department 7 176 1	14 232 14 232 14 232 53 638 enditure Actual expenditure	85.3% 85.3% 85.3% 77.2% % Changes fro Actual expenditure Provincial	6.2% 6.2% 6.2% 222.2% om 3rd to 4th Q	76.8% 76.8% 76.8% 76.8% 48.8% 48.8% 5 Changes 1 6 Allocation Provincial Department	65.4% 65.4% 65.4% 74.2% for the 4th Q Exp as % of Allocation by municipalities	-	-
Human Settlements (Vote 31) Rural Hossholds Infrastructure Grant (Schedule 58) Rural Hossholds Infrastructure Grant (Schedule 68) Rural Hossholds Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Must uniformal Settlements Parineship Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Downment	21 747 21 747 21 747 61 769 Main Budget	- - - - 9 500		21 747 21 747 21 747 77 269 Total Available 2019/20	7 21 747 21 747 21 747 21 747 77 259 Year to date Approved payment schedule	21 747 21 747 21 747 72 269 Transferred from Provincial Departments to	376 First Quarter Actual expenditure Provincial Department by 30 September 2019	17 17 17 17 17 112 Actual expenditure by municipalities by 30 September 2019	5 862 5 862 5 862 12 844 Second Quarter Actual expenditure Provincial Department by 31	5 316 5 316 5 316 10 831 Actual expenditure by municipalities by	3 800 3 800 7 968 Third Quarter Actual expenditure Provincial Department by 31	4 316 4 316 4 316 9 874 Actual expenditure by municipalities by	7 041 7 041 7 041 14 119 Fourth Quarter Actual expenditure Provincial Department by 30	4 583 4 583 4 583 31 811	16 703 16 703 16 703 16 703 35 257 YTD Exp Actual expenditure Provincial Department	14 232 14 232 14 232 53 638 enditure Actual expenditure	85.3% 85.3% 85.3% 77.2% % Changes fro Actual expenditure Provincial	6.2% 6.2% 6.2% 222.2% om 3rd to 4th Q	76.8% 76.8% 76.8% 76.8% 48.8% % Changes 1 Exp as % of Allocation Provincial Department	65.4% 65.4% 65.4% 74.2% for the 4th Q Exp as % of Allocation by municipalities	-	-
Human Settlements (Vote 31) Rara Households Infrastructure Grant (Schedude 58) Rara Households Infrastructure Grant (Schedude 68) Municipal Human Settlements Capacity Grant Municipal Emograny Housing Grant Municipal Emograny Housing Grant Motor Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Work 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 Sub-Total Vote Sub-Total Vote R thousands Summary by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rads and Transport Agriculture Sport, Arts and Culture	21 747 21 747 21 747 67 769 Main Budget	- - - - 9 500		21 747 21 747 21 747 77 269 Total Available 2019/20	7 21 747 21 747 21 747 21 747 77 259 Year to date Approved payment schedule	21 747 21 747 21 747 72 269 Transferred from Provincial Departments to	326 First Quarter Actual expenditure Provincial Department by 30 September 2019 7 176 1	17 17 17 17 17 112 Actual expenditure by municipalities by 30 September 2019	5 862 5 862 5 862 12 844 Second Quarter Actual expenditure Provincial Department by 31	5 316 5 316 5 316 10 831 Actual expenditure by municipalities by	3 800 3 800 7 968 Third Quarter Actual expenditure Provincial Department by 31	4 316 4 316 4 316 9 874 Actual expenditure by municipalities by	7 041 7 041 7 041 14 119 Fourth Quarter Actual expenditure Provincial Department by 30	4 583 4 583 4 583 31 811	16 703 16 703 16 703 16 703 16 703 35 257 YTD Exp Actual expenditure Provincial Department 7 176 1	14 232 14 232 14 232 53 638 enditure Actual expenditure	85.3% 85.3% 85.3% 77.2% % Changes fro Actual expenditure Provincial	6.2% 6.2% 6.2% 222.2% om 3rd to 4th Q	76.8% 76.8% 76.8% 76.8% 48.8% 48.8% 5 Changes 1 6 Allocation Provincial Department	65.4% 65.4% 65.4% 74.2% for the 4th Q Exp as % of Allocation by municipalities	-	-

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

WESTERN OAF E. BITOO (WOOFF)					Year t	o date	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	
							Department by 30 September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department		
Dihawanda							September 2019	2019	December 2019		INIAI CIT 2020		Julie 2020								
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	205	232	232	231	85	154	187	296	709	914	120.0%	91.8%	45.7%	58.9%	
Infrastructure Skills Development Grant		-				-									-	-	-		-	-	
Integrated City Development Grant		-			-										-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-									-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)		-			-										- 1	-	-		-	-	
Integrated Urban Development Grant		-													-			-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	205	232	232	231	85	154	187	296	709	914	120.0%	91.8%	45.7%	58.9%	
Municipal Systems Improvement Grant (Schedule 5B)																					
Municipal Systems Improvement Grant (Schedule 6B)																		1		-	11 1
Municipal Disaster Grant	506			506	506	506	259							600	259	600	_		51.2%	118.6%	
Municipal Disaster Recovery Grant					-												-		-	-	198
Municipal Demarcation Transition Grant (Schedule 5B)															-		-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-										-	-	-		-	-	-
Sub-Total Vote	506	-		506	506	506	259		-		-			600	259	600			51.2%	118.6%	198 -
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant		-			-										-		-		-	-	-
Public Transport Network Operations Grant		-			-										-		-		-	-	-
Public Transport Network Grant Rural Road Assets Management Systems Grant		-			-										- 1		-		-	-	- -
Sub-Total Vote	1	1		1	-				-					 	-		-		-		
Public Works (Vote 6)		ł		·	ļ		•		ļ				·	ł							
Expanded Public Works Programme Integrated Grant (Municipality)	2 579			2 579	2 579	2 579		72	95	127	76	101		109	171	408	(100.0%)	7.2%	6.6%	15.8%	
Sub-Total Vote	2 579	-		2 579	2 579	2 579	-	72	95	127	76	101	-	109	171	408	(100.0%)		6.6%	15.8%	
Energy (Vote 29)																	, , , , ,				
Integrated National Electrification Programme (Municipal) Grant	6 828	-		6 828	6 828	6 828	207		458	5 024		118	263	631	928	5 773	-	435.5%	13.6%	84.5%	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	-				-
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000	13	13	1	10	2 972	3 784	1 665	1 391	4 650	5 198	(44.0%)	(63.2%)	77.5%	86.6%	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	12 828			12 828	12 828	12 828	220	13	458	5 034	2 972	3 902	1 928	2 022	5 578	10 970	(35.1%)	(48.2%)	43.5%	85.5%	
Water Affairs (Vote 38)	12 828	-		12 828	12 828	12 828	220	13	438	5 034	2912	3 902	1 928	2 022	33/8	10 970	(35.1%)	(48.2%)	43.5%	85.5%	
Backlogs in Water and Sanitation at Clinics and Schools Grant					_										_						_
Regional Bulk Infrastructure Grant (Schedule 5B)															_		_				
Regional Bulk Infrastructure Grant (Schedule 6B)															- 1		-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-										-	-	-		-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)					-	-									- 1	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)		-			-										- 1	-	-		-	-	-
Bucket Eradication Programme Grant					-										-		-		-	-	
Water Services Infrastructure Grant (Schedule 5B)		-													-		-		-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote															-		-			-	
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·	-		-	-		······································		-		-					······································			-	-	
2013 Africa Cup of Nations Host City Operating Grant															_		_				_
2014 African Nations Championship Host City Operating Gran															_		_				_
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	ļ	-	ļ			-								ļ		-	-		-	-	
Sub-Total Vote Sub-Total	17 463	1	1	17 463	17 463	17 463	684	316	785	5 392	3 133	4 157	2 115	3 027	6 717	12 892	(32.5%)	(27.2%)	38.5%	73.8%	198 -
Cooperative Governance (Vote 3)	17 403	1	1	17 403	17 463	17 463	684	316	/85	5 392	3 133	4 15/	2 115	3 027	0 / 1 /	12 692	(32.5%)	(21.2%)	36.5%	13.8%	170 -
Municipal Infrastructure Grant	20 173			20 173	20 173	20 173	2 517	3 319	5 616	4 002	1 653	1 619	4 599	5 369	14 385	14 309	178.2%	231.6%	71.3%	70.9%	
Sub-Total Vote	20 173	1		20 173	20 173	20 173	2 517	3 319			1 653	1 619	4 599		14 385	14 309	178.2%		71.3%	70.9%	
Sub-Total	20 173			20 173	20 173	20 173	2 517	3 319	5 616	4 002	1 653	1 619	4 599	5 369	14 385	14 309	178.2%	231.6%	71.3%	70.9%	
Total	37 636	-		37 636	37 636	37 636	3 201	3 635	6 401	9 394	4 786	5 776	6 714	8 396	21 102	27 201	40.3%	45.4%	56.1%	72.3%	198 -
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exper			om 3rd to 4th Q	% Changes t		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Provincial	Actual expenditure A	Actual expenditure	ctual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of	Exp as % of	
				2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipatities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2019	Jeptember 2015	December 2019	2. Secumber 2019	March 2020	marcii 2020	June 2020	-200110 2020	- Spartment		Separament		Department	Jimoipunios	
R thousands																			i i j		
Summary by Provincial Departments	1	 		 																	
Education	1 .	l .		ļ .	_											-		-			
Health		1		1										1]	
Social Development															11	:					
Public Works, Roads and Transport	1 396			1 396			1 856								1 856			_	133.0%		
Agriculture				-			. 000								. 200			_			
Sport, Arts and Culture	11 111			11 111										1	.		-	-			
Housing and Local Government	1	-		-	- 1	- 1									.		-	-	-	-	
Office of the Premier	-	-		-	- 1	- 1									-	-	-	-	-	-	
Other Departments	1		<u> </u>	<u> </u>							L										

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

WESTERN OAFE. RATIONA (WOODS)					Year	to date	First C	Quarter		Quarter	Third Q			Quarter	YTD Expe			om 3rd to 4th Q		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. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2019/20 by municipalities
	16 01 2019					direct grants	Department by 30	municipalities by 30 Sentember		municipalities by 31 December 2019	Department by 31	municipalities by 31 March 2020	Department by 30	municipalities by 30 June 2020	National Department	municipalities	Department	municipalities	Department	municipalities	1
							September 2019	2019	December 2019	Dr December 2017	March 2020	51 march 2020	June 2020	SO SUITE EULO	Department		Department		Department	1	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 550	-		1 550	0 1 550	1 550	1 082	1 082	223	278	245	1 840		(1 835)	1 550	1 366	(100.0%)	(199.7%)	100.0%	88.1%	
Infrastructure Skills Development Grant Integrated City Development Grant		-				-									-	-	-	-	-	1	
Neighbourhood Development Partnership (Schedule 5B)	10 000	10 000	1	20 000	0 20 000	20 000	7 728	4 707	2 272	5 518	8 570	5 051	1 414	1 1 094	19 984	16 370	(83.5%)	(78.3%)	99.9%	81.8%	1 1 1
Neighbourhood Development Partnership (Schedule 6B)																	(1 -1 -
Integrated Urban Development Grant		-				-									-		-	-		-	
Sub-Total Vote	11 550	10 000		21 550	21 550	21 550	8 810	5 790	2 495	5 796	8 815	6 891	1 414	(741)	21 534	17 736	(84.0%)	(110.7%)	99.9%	82.3%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				1	
Municipal Systems Improvement Grant (Schedule 5B)				1																1 1	
Municipal Disaster Grant	417	-		417	7 417	417	417								417				100.0%	4 -	
Municipal Disaster Recovery Grant		-			-	-									-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-				-									-		-	-			
Sub-Total Vote	417	-		417	417	417	417								417				100.0%	-	· ·
Transport (Vote 37)	417		-	417	417	417	417		-	-					417	<u>.</u>			100.0%	· ·	1
Public Transport Infrastructure and Systems Grant		-				-									-						-
Public Transport Network Operations Grant		-			-	-									-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant		-				-									-		-				
Sub-Total Vote		-				-					-				-				-	-	
Public Works (Vote 6)		·	+	ļ			-	·		ł		-	-	ł		-		ļ	-	-	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 497	-		1 497	7 1 497	1 497	110	186		179	1 027	572			1 137	937	(100.0%)	(100.0%)	76.0%	62.6%	
Sub-Total Vote	1 497	-		1 497	1 497	1 497	110	186	-	179	1 027	572	-	-	1 137	937	(100.0%)	(100.0%)	76.0%	62.6%	
Energy (Vote 29)								118				_		3 904			(*********				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 000	-		4 000	0 4 000	4 000		118		38	2 538	9		3 904	2 538	4 069	(100.0%)	44297.8%	63.5%	101.7%	1 014
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	4 000	-		4 000	4 000	4 000		118	-	38	2 538	9	-	3 904	2 538	4 069	(100.0%)	44297.8%	63.5%	101.7%	1 014
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				1	
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Regional Bulk Infrastructure Grant (Schedule 6B)		-				-									-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-									-		-			-	- 1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-									- 1		-	-		-	- 1
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-									-		-	-		1	- 1
Bucket Eradication Programme Grant																					1 11 .
Water Services Infrastructure Grant (Schedule 5B)		-				-									-						
Water Services Infrastructure Grant (Schedule 6B)		-				-									-		-			-	
Sub-Total Vote	-	-			-	-	-		-		-	-	-						-		<u> </u>
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant																					
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)		-				-									-		-				1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-				-									-		-	-		1	1
Municipal Emergency Housing Grant																					1 11 .
Metro Informal Settlements Partnership Grant		-				-									-						
Sub-Total Vote Sub-Total	-	-		-	-	-	-		-		-		-	-			-		-	-	
Sub-Total Cooperative Governance (Vote 3)	17 464	10 000		27 464	27 464	27 464	9 337	6 093	2 495	6 014	12 380	7 472	1 414	3 163	25 626	22 742	(88.6%)	(57.7%)	93.3%	82.8%	1 014 -
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	25 031			25.031	1 25 031	25.031	503	304	10 108	8.404	870	415	9.364	10.956	20.947	20.081	976.6%	2539.1%	83.7%	80.2%	
Sub-Total Vote	25 031			25 031			603				870	415			20 947	20 081	976.6%				1
Sub-Total	25 031			25 031	25 031	25 031	603	305	10 108	8 404	870	415	9 366	10 956	20 947	20 081	976.6%	2539.1%	83.7%	80.2%	
Total	42 495	10 000		52 495	52 495	52 495	9 940	6 398	12 603	14 418	13 250	7 887	10 780	14 119	46 573	42 822	(18.6%)	79.0%	88.7%	81.6%	1 014 -
		•								•						•		•			
		Tarana	d ou t =	d was a	Year to date		First Quarter	I A . A	Second Quarter		Third Quarter		Fourth Quarter		YTD Expe			om 3rd to 4th Q		for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure in the municipalities by	Actual expenditure . Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	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					1	Department	1	1
R thousands			1	1																	1
Summary by Provincial Departments	1	1																			+
							1	1	1	1			1	1	-				1 -		. 1
Education	-			-										1						1 1	1
Health		:		:											-						
Health Social Development	2 600	-		2 600			2.084								2 054	:			- - 70 6%		
Health Social Development Public Works, Roads and Transport	2 609			2 609			2 051								2 051	:	-		78.6%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 908			10 908			2 051								2 051 -		-	- - - -	78.6%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-						2 051								2 051 - - -				78.6%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 908	-		10 908			2 051								- 2 051 - - -	- - - - -	-	- - - - -	78.6% 		

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

Division of revenue Act 1 16 of 2019			Total Available	Year to		First C		Second					Quarter						for the 4th Q	Approved	
	lo vear)			Approved	Transferred to	Actual	Actual	Actual	Actual	Third Q Actual	Actual	Actual	Actual	YTD Exp Actual	Actual	Actual	om 3rd to 4th Q Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
		Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
		,		, . ,	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
					uncer grains		30 September			Department by 31		Department by 30		Department	manicipantics	Department	manapanacs	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						Deptember 2017	2017	December 2017		march 2020		Julie 2020									
National Treasury (Vote 10)																					
	800		1 800	1 800	1 800	515		859		209	71	217		1 800	131	3.8%	(28.0%)	100.0%	2.00		
Infrastructure Skills Development Grant	800	-	1 800	1 800	1 800	313	9	839		209	/1	217	31	1 800	131	3.8%	(28.0%)	100.0%	7.3%		
	-	-												-		-	-	-	-		
Integrated City Development Grant	-	•												-		-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	•												-		-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-									-	-	-	-		-	-	-
Integrated Urban Development Grant	-	-	-		-									-	-	-	-	-	-	-	-
Sub-Total Vote 1	300	-	1 800	1 800	1 800	515	9	859	-	209	71	217	51	1 800	131	3.8%	(28.0%)	100.0%	7.3%	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-		-		-									-		-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-		-											-		-	-		-	-	
	268	-	268	268	268	213								213	-	-	-	79.5%	-	-	
Municipal Disaster Recovery Grant	-	-	-		-									-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-												-		-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-												-	-	-			-	-	
	268		268	268	268	213								213				79.5%			
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant														_							
Public Transport Network Operations Grant	- 1					1								-							
Public Transport Network Grant	- 1	.	1 .			1								_					-	_	
Rural Road Assets Management Systems Grant						1								-					-		
Sub-Total Vote	_		·	-									-	-							·
Public Works (Vote 6)	-		ļ					ļ	ļ		·	ļ	1		-				-		
	238		1 238	1 238	1 238	334		497		349		58		1 238		(83.4%)		100.0%			
	238	-	1 238		1 238			497									-		-	-	
Sub-Total Vote 1	238	-	1 238	1 238	1 238	334		497	-	349	•	58	-	1 238	-	(83.4%)	-	100.0%	-		
Energy (Vote 29)	272					1		836				505				105		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Integrated National Electrification Programme (Municipal) Grant 2	372	•	2 372	2 372	2 372			836		171		505		1 512		195.3%	-	63.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	•												-		-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		-		-									-		-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-		-		-									-		-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-		-									-	-	-	-		-	-	
Sub-Total Vote 2	372		2 372	2 372	2 372	-		836		171		505		1 512		195.3%		63.7%	-	-	
Water Affairs (Vote 38)																					
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)	1					1															
Rural Households Infrastructure Grant (Schedule 5B)	- [-				1							1	-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	- [-		-	-	1						1	1	-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant	- [-		-	-	1							1	-	-	-	-		-	-	
Municipal Emergency Housing Grant	- [-				1								-	-	-	-		-	-	
Metro Informal Settlements Partnership Grant	- [-		-	-	1								-	-	-	-		-	-	
Sub-Total Vote	-	-		-				-	-	- 1		-	-	-	-	-	-	-	-	-	
Sub-Total 5	578	- 1	5 678	5 678	5 678	1 062	9	2 192		729	71	780	51	4 763	131	7.0%	(28.0%)	83.9%	2.3%		
Cooperative Governance (Vote 3)																	,,				
Municipal Infrastructure Grant 6	692	-	6 692	6 692	6 692	55		2 203	3 068	84	1 460		210	2 706	5 750	333.3%	(85.6%)	40.4%	85.9%		
Sub-Total Vote 6	592		6 692		6 692	55	1 011	2 203	3 068	84	1 460	364		2 706	5 750	333.3%	(85.6%)		85.9%		
Sub-Total 6	592	- 1	6 692		6 692			2 203			1 460			2 706	5 750						-
Total 12	370	-	12 370	12 370	12 370	1117	1 021	4 395	3 068	813	1 531	1 144	262	7 469	5 881	40.7%	(82.9%)	60.4%	47.5%	-	-
							. 021	. 575		3.0	. 551		EUL	. 407	- 501	.3.770	(==.770)	23.470	.7.576		
				V		F				W-1-10		F		YTD Exp	anditure I	W Change - f	am 2nd to 4th O	% Changes	for the 4th O		
To the Board of the Control of the C		dget Other Adjustments	Total Available	Year to date	T	First Quarter	Actual expenditure	Second Quarter Actual expenditure		Third Quarter Actual expenditure	* - *	Fourth Quarter Actual expenditure	* - t t	Actual expenditure	Actual expenditure	% Changes fro	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budge	Adjustment But	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	1		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	30 June 2020	Department	oy municipandes	Department	oy municipandes	Provincial	municipalities		
	1]	Municipalities	September 2019		December 2019		March 2020	murcii 2020	June 2020	20 50110 2020	Separament		Separament		Department	umcipuitids		
L., .	1]			l		1												
R thousands																					
Summary by Provincial Departments																					
Education	-					1				1				-	- 7	-	-		-		
Lucianon	-	-	-	-	-	1	l		1					-	-	-	-	-	-		
Health	. 1	-	-	-	-	1	l		1					-	-	-	-	-	-		
				1		2 191	l		l	l		1	1	2 191							
Health Social Development	303		303															723.1%			
Health Social Development Public Works, Roads and Transport	303		303			2.5.								2 191				723.1%			
Health Social Development Public Works, Roads and Transport Agriculture		:	-			2.101								2 151	:		:	723.1%	-		
Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture 1	251	-	1 251	:		2.01									:			723.1%			
Neuth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture 1 Nousing and Local Government 3			-	-		2.00									:			723.1%	•		
Health Social Development Public Works, Roads and Transport Agriculture Agriculture 1	251		1 251			1.50								:	:			723.1%			

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

WESTERN CAPE: PRINCE ALBERT (WC052)					Year t	to date	First C	Juartor	Second	I Quarter	Third (Quarter	Fourth	Quarter	YTD Evr	enditure	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	198	200	290	290	114	170	215	445	817	1 104	88.6%	161.8%	48.1%	/F 00/		
ocal Government Financial Management Grant nfrastructure Skills Development Grant	1 700			1 /00	1 700	1700	198	200	290	290	114	170	213	445	817	1 104	88.6%	101.8%	48.1%	65.0%	-	
ntegrated City Development Grant]	-		
Neighbourhood Development Partnership (Schedule 5B)																					-	
Veighbourhood Development Partnership (Schedule 6B)																						
ntegrated Urban Development Grant		-															-			-		
Sub-Total Vote	1 700			1 700	1 700	1 700	198	200	290	290	114	170	215	445	817	1 104	88.6%	161.8%	48.1%	65.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-		1 800	1 800	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800											-		-	-	-	-	-	
Municipal Disaster Grant	209	-		209	209	209	176								176		-	-	84.2%	-	-	
Municipal Disaster Recovery Grant	-					-									-		-	-	1	-	- 1	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-											-		-	-	1	-	- 1	
Municipal Demarcation Transition Grant (Schedule 6B)										-							-			-	- 1	
Sub-Total Vote Fransport (Vote 37)	3 809			3 809	3 809	209	176								176		-		8.8%	-		-
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant]			
Public Transport Network Grant																				-		
Rural Road Assets Management Systems Grant		1	1	1	1 .	1 1					1											
Sub-Total Vote	· -	-		t	-	1		-	1	 	-	-	1	1 - 1		-						
Public Works (Vote 6)				+		1			-				-									
Expanded Public Works Programme Integrated Grant (Municipality)	1 180		1	1 180	1 180		273		101	337	1	442		110	436	1 160		(75.1%)	36.9%	98.3%		
Sub-Total Vote	1 180	-		1 180	1 180		273		101		-	442			436		-	(75.1%)		98.3%		
Energy (Vote 29)									1													
ntegrated National Electrification Programme (Municipal) Grant	1 100	-		1 100	1 100	1 100			61	53		36	6	766	61	854	-	2035.5%	5.5%	77.7%	-	
ntegrated National Electrification Programme (Allocation in-kind) Grant	-					-									-		-	-		-	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-									-		-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-									-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-									-		-		-	-	-	
Sub-Total Vote	1 100			1 100	1 100	1 100			61	53		36		766	61	854		2035.5%	5.5%	77.7%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-				-									-		-			-	- 1	
		-															-			-	- 1	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-		1	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1									-		-		1	-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B)						1									-					-	- 1	
Vunicipal Water Infrastructure Grant (Schedule 5B)															-					-	-	
Bucket Eradication Programme Grant]	-		
Nater Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	-			-	-			-	-			-	-			-	-			-		-
Sport and Recreation South Africa (Vote 19)				***************************************	***************************************				***************************************													
2013 Africa Cup of Nations Host City Operating Grant				-		-									-		-			-	- 1	
2014 African Nations Championship Host City Operating Gran				-		-									-		-			-	- 1	
Sub-Total Vote	-			-				-	-			-	-				-		-	-	- 1	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-													-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-													-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-	1	1		1					1				-		-	-	1	-	- 1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1	1		1 -					1				-		1		1	-	-	
	-	-		-	·	-				-			-	-			-			-	-	
Sub-Total Vote Sub-Total	7 789	-		7 789	7 789	4 189	647	470	452	680	114	648	277	1 321	1 490	3 119	143.0%	103.9%	24.9%	52.1%		-
Sub-Fotal Cooperative Governance (Vote 3)	/ /89		-	/ /89	1 /89	4 189	647	4/0	452	680	114	648	2//	1 321	i 490	3 119	143.0%	103.9%	24.9%	52.1%	-	-
Municipal Infrastructure Grant	15 502	1	1	15 502	15 502	15 502	50	625	754	303	1	2 035	5 1 707	2 665	2 511	5 629		30.9%	16.2%	36.3%		
Municipal Infrastructure Grant Sub-Total Vote	15 502	·····		15 502	15 502	15 502	50		754	303		2 035	1 707	2 665	2511	5 629		30.9%	16.2%	36.3%		
Sub-Total	15 502		 	15 502			50				1	2 035			2 511	5 629		30.9%		36.3%		
Total	23 291	-	 	23 291	23 291	19 691	697	1 095	1 206	983		2 683	1 984	3 986	4 001	8 748	1640.4%	48.6%	18.6%	40.7%		
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T T	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
								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		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from															J.	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial Departments to	Provincial Department by 30		Provincial Department by 31		Department by 31	by municipalities by 31 March 2020	Department by 30		Provincial Department	by municipalities	Provincial Department	by municipalities	Provincial	Allocation by municipalities		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial	Provincial	by municipalities by	y Provincial	by municipalities by			Provincial Department by 30 June 2020		Provincial Department	by municipalities		by municipalities		Allocation by		
R thousands	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20		Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Provincial Department	by municipalities		by municipalities	Provincial	Allocation by		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20		Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Provincial Department	by municipalities		by municipalities	Provincial	Allocation by		
R thousands	Main Budget	Adjustment Budget	Other Adjustments	S Total Available 2019/20		Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Provincial Department	by municipalities		by municipalities	Provincial	Allocation by		
R thousands Bummary by Provincial Departments Education Health	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20		Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Provincial Department	by municipalities		by municipalities	Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget	Other Adjustments	2019/20		Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Department	by municipalities		by municipalities	Provincial Department	Allocation by		
R thousands Dommary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget 136	Adjustment Budget	Other Adjustments	Total Available 2019/20		Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Provincial Department	by municipalities		by municipalities	Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	136	Adjustment Budget	Other Adjustments	2019/20		Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Department	by municipalities		by municipalities	Provincial Department	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 136	Adjustment Budget	Other Adjustments	2019/20 - - - 136	schedule	Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Department 108	by municipalities		by municipalities	Provincial Department	Allocation by		
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	136	Adjustment Budget	Other Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Department	by municipalities		by municipalities	Provincial Department	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 136	Adjustment Budget	Other Adjustments	2019/20 - - - 136	schedule	Provincial Departments to	Provincial Department by 30 September 2019	by municipalities by	Provincial Department by 31	by municipalities by	Department by 31		Department by 30		Department 108	by municipalities		by municipalities	Provincial Department	Allocation by		

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

Point Poin		nditure expenditure by ional municipalities	Exp as % of Allocation National Department 88.6%	Total Available YTD expenditure 2019/20 by municipalities
Thousands Thou	municipalities Nations Departm	onal municipalities (24.2%)	National Department municipalities	2019/20 by municipalities
Department by 30 September 2019 Department by 30 September 2019 Department by 31 31 March 2020 Department by 30 30 June 2020 Department by 30 June	Departm ((24.2%)	Department 88.6%	
Ribousands	- ((24.2%)	88.6%	
Ribosands	- ((24.2%)	-	
National Treasury (Viole 10) Local Government Prinarial Management Grant 1700 1700 1700 1700 1700 1507			-	
Local Government Francial Management Grant 1700 1700 1700 1700 1700 1507			-	
Intrastruture Sulls Development Coart Integrated City Development Cart Integrated City Development Partnership (Schedule 58) Neighbouhood Development Partnership (Schedule 58) Neighbouhood Development Partnership (Schedule 58) Neighbouhood Development Partnership (Schedule 58) Neighbouhood Development Partnership (Schedule 58) Neighbouhood Development Partnership (Schedule 58) Neighbouhood Development Partnership (Schedule 58) Neighbouhood Development Cart (-	
Integrated Chy Development Partnership (Schedule 58) Neighboundood Development Partnership (Schedule 68) Neighboundood Development Partnership (Schedule 68) Integrated Chart Development Partnership (Schedule 68) Integrated Chart Development Partnership (Schedule 68) Sub-Told Vote Cooperative Cooperative Chart (Schedule 58) Auncipal Systems improvement Clark (Schedule 58) Auncipal Systems improvement Clark (Schedule 68) Auncipal Systems improvement Clark (Schedule 68) Auncipal Systems improvement Clark (Schedule 68) Auncipal Systems improvement Clark (Schedule 68) Auncipal Systems improvement Clark (Schedule 68) Auncipal Development (Schedule 68) Auncipal Development (Schedule 68) Auncipal Development (Schedule 68) Auncipal Development (Translition Grant (Schedule 68) Auncipal Development (Translition Grant (Schedule 68) Auncipal Development (Translition Grant (Schedule 68)	- ((24.2%)	88.6%	
Neighbourhood Development Patrieship (Schedule 8B) Neighbourhood Development Patrieship (Schedule 8B) Neighbourhood Development Patrieship (Schedule 8B) Neighbourhood Development Patrieship (Schedule 8B) Neighbourhood Development Patrieship (Schedule 8B) Neighbourhood Development Carat (Schedule 8	- ((24.2%)	88.6%	
Neighbourhood Development Partnership (Schedule 48)	- ((24.2%)	88.6%	
Integrated Uthan Development Grant	- ((24.2%)	88.6%	
Sub-Total Vote	- ((24.2%)	88.6%	
Cooperative Governance (Vole 3)	- ((24.2%)	88.6%	
Municipal Systems Improvement Crant (Schedule 5B)	-	-		
Municipal Systems Improvement Caral (Schedule 6B)				
Municipal Disaster Grant 287 287 287 287 287				
Municipal Dissaster Recovery Crart Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Viole 287 287 287 287	-			
Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Volte 287 287 287			1	
Manifold Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 287 287	-		1 1	
Sub-Total Vote 287 - 287 287	-		1	
			1	
			-	
Transport (veve 3)				
Product Transport intrastructure and Systems scrant - Public Transport Mindans Operations Created	1]	
Protect Transport Network Ciprate	1			
Fruite Transport Network Grant]	
NUT RODO RESEAS MARTINGEMENT SYSTEMS CHART STATE OF THE S			1	1 - 1
Sub-riora vote	·		-	
Facini Analysis (1984) 1924 1924 1924 277 630 294 942 551 1095 445 1082 1567	3 748 ((19.2%) (1.2%)	81.4% 194.8	%.
Explained return, with string arrange meng-and cardin (municipany) 17-24 - 17-24 17-24 277 630 294 942 551 1075 445 1062 1367		(19.2%) (1.2%)		
Description (Description Control of Control	3740 ((19.2%) (1.2%)	01.470 194.0	
Linking yru 62 / 1 1 1 1 1 1 1 1 1 1	15 018	81.5% 199.2%	6 99.7% 97.5	% .
Integrated Mallorat Electrification Programme (Allocation in-Aind) Grant	15 0.10	01.57	77.77	
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)				_
Energy Efficiency and Demand Side Management (Muricipa) Grant				
Energy Efficiency and Demand Side Management (Eskorn) Grant				_
Sub-Total Vole 15 400 - 15 400 15 400 2153 (411) 3 115 3 926 3 583 2 881 6 504 8 621 15 355	15 018	81.5% 199.2%	6 99.7% 97.5	%
Water Affairs (Vote 38)				
Backloops in Water and Sanitation at Clinics and Schools Grant			-	
Regional Bulk Infrastructure Grant (Schedule 5B)				
Regional Bulk Infrastructure Grant (Schedule 6B) 5 000 (5 000)	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	4	-	
Bucket Eradication Programme Grant	-	4	-	
Water Services Infrastructure Grant (Schedule 5B)	-	4	-	
Water Services Infrastructure Grant (Schedule 6B)	-		-	
Sub-Total Vote 5000 (5000)	-		-	
Sport and Recreation South Africa (Vote 19)				
2013 Africa Cup of Nations Host City Operating Grant		-	-	-
2014 African Nations Championship Host City Operating Grani			-	
Sub-Total Vote	-		-	
Human Settlements (Vote 31)				
Rural Households Infrastructure Grant (Schedule 5B)		-	1 -	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1 -	- -
Municipal Human Settlements Capacity Grant		-	1 -1	
Municipal Emergency Housing Grant		-	1 -	
Metro Informal Settlements Partnership Grant	-	-	1	
Sub-Total Vote			-	
Sub-local 24 311 (5 000) 19 311 19 311 19 311 2 430 219 3 409 4 868 4 991 3 976 7 599 9 703 18 429	18 765	52.3% 144.0%	6 95.4% 97.2	% -
Cooperative Governance (Vole 5) Municipal Infrastructure Grant 13972 13972 13972 566 (7941 1091 1104 55 5533 7.798 1872 9.510.	7.716 140	14070 00/		
		14078.2% (66.2%)		%
Sub-Total Vole 13972 - 13972 13972 566 (794) 1091 1104 55 5533 7798 1872 9510		14078.2% (66.2%)		
Sub-Total 13972 - 13972 13972 566 (794) 1091 1104 55 5533 7798 1872 9510	7 716 140	14078.2% (66.2%)	68.1% 55.2	%
Total 38 283 (5000) 33 283 33 283 283 2996 (575) 4 500 5 972 5 046 9 509 15 397 11 575 27 939	26 481 2	205.1% 21.7%	83.9% 79.6	70 -
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expr		Changes from 3rd to 4th Q	% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Or Cala Valiable Approved payment In Cala Valiabl	Actual expenditure Actual expenditure by municipalities Province	xpenditure Actual expenditure	e Exp as % of Exp as % of Allocation Allocation by	
2019/20 schedule Provincial promining to provincial by municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municipalities by Provincial by Municip	by municipalities Province Departm		Provincial Municipalities	
Municipalities September 2019 December 2019 March 2020 June 2020 Comments of the Comment of the	Бершин		Department	
Rthousands			****	
			 	+
Summary by Provincial Departments	+		H	+
Education		1 .	-	-
Health	- 1		1 -1	-
Social Development	- 1		1 -1	-
Public Works, Roads and Transport 3 802 3 892 3 892			102.4%	-
Agriculture			-[-
Sport, Arts and Culture 6 656 - 6 656			-	-
Housing and Local Government 2 724 - 932 932			34.2%	-
Office of the Premier			-	-
Other Departments	1 1			