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

CONSOLIDATION FOR METROS					Year to	o debo	First C	wartor	Socond	Quarter	Third (	Quarter	Fourth	Quarter	YTD Exp	anditura	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved F	oll Ovor
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands							September 2019	2019	December 2019		March 2020		June 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	11 250			11 250		11 250	3 021	2 285		2 058	4 422	2 080	1 125	15 510	10 216	21 932	(74.6%)	645.7%	90.8%	195.0%	396	
Infrastructure Skills Development Grant	77 905	(2 905)		75 000	75 000	75 000	15 784				11 434		11 391		53 398	184 379	(0.4%)		71.2%		-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	310 051 278 000	58 360		310 051 336 360	336 360	336 360	13 284	307 3 994		59 989 45 226	41 689	12 732 30 907	159 001	55 147 26 702	245 162	128 174 106 829	281.4%	333.2% (13.6%)	72.9%	41.3%	-	-
Neighbourhood Development Partnership (Schedule 5B)	15 797	56 500		15 797			13 204	2 334	31 100	45 220	41 009	30 907	159 001	20 /02	243 102	100 629	201.470	(13.070)	12.9%	31.8%		
Integrated Urban Development Grant																	-					
Sub-Total Vote	693 003	55 455		748 458	438 407	422 610	32 089	59 693	47 625	130 384	57 545	102 713	171 517	148 525	308 776	441 315	198.1%	44.6%	42.1%	60.2%	396	•
Cooperative Governance (Vote 3)					1 200																	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 200 1 200	-		1 200 1 200											-	-	-	-		-		-
Municipal Disaster Grant																	-					
Municipal Disaster Recovery Grant		112 983		112 983	112 983	112 983				18 738		68		(20 725)	-	(1 919)	-	(30472.0%)		(1.7%)	400 450	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-										-	-	-	-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)		-												(10.000)	-		-	-		-	-	
Sub-Total Vote Transport (Vote 37)	2 400	112 983		115 383	115 383	112 983	-		-	18 738	-	68	-	(20 725)	-	(1 919)	-	(30472.0%)	-	(1.7%)	400 450	-
Public Transport Infrastructure and Systems Grant																	-					
Public Transport Network Operations Grant		-																		-		
Public Transport Network Grant	5 512 821	(267 127)		5 245 694	5 245 694	5 245 694	556 397	306 700	976 508	490 919	1 111 697	457 963	903 782	627 109	3 548 384	1 882 691	(18.7%)	36.9%	67.6%	35.9%		-
Rural Road Assets Management Systems Grant																	-			-	-	
Sub-Total Vote Public Works (Vote 6)	5 512 821	(267 127)		5 245 694	5 245 694	5 245 694	556 397	306 700	976 508	490 919	1 111 697	457 963	903 782	627 109	3 548 384	1 882 691	(18.7%)	36.9%	67.6%	35.9%	•	•
Expanded Public Works Programme Integrated Grant (Municipality)	200 915	-		200 915	200 915	200 915	68 189	65 892	46 787	18 764	58 011	27 933	14 063	14 394	187 050	126 982	(75.8%)	(48.5%)	93.1%	63.2%	-	
Sub-Total Vote	200 915	-		200 915	200 915	200 915	68 189	65 892	46 787	18 764	58 011	27 933	14 063	14 394	187 050	126 982	(75.8%)	(48.5%)	93.1%	63.2%	-	•
Energy (Vote 29)													1									
Integrated National Electrification Programme (Municipal) Grant		-		-		500									-		-			-	8 302	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	230 317	(12 940)	,	217 377	217 377												-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	32 065			32 065	32 065	32 065	4 017		5 580		971	8 283	12 197	6 808	22 765	15 091	1156.1%	(17.8%)	71.0%	47.1%	2 662	
Energy Efficiency and Demand Side Management (Eskom) Grant		-													-		-				-	
Sub-Total Vote	262 382	(12 940)		249 442	249 442	32 565	4 017	•	5 580	•	971	8 283	12 197	6 808	22 765	15 091	1156.1%	(17.8%)	71.0%	47.1%	10 964	-
Water Atfairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)															-		-			-		
Regional Bulk Infrastructure Grant (Schedule 6B)	192 000			192 000	192 000										-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-													-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-									-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-											-	-	-			-		
Bucket Eradication Programme Grant															-		-			-		
Water Services Infrastructure Grant (Schedule 5B)																	-					
Water Services Infrastructure Grant (Schedule 6B)	-	-													-		-			-		
Sub-Total Vote	192 000	-		192 000	192 000	•	•	•	-	•	•	-	-	-	-	-	•	-	•	-	-	•
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																	-			-		
Sub-Total Vote	-			-					-			-	-							-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-														-		-			-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-													-	-	-	-		-		
Municipal Emergency Housing Grant	90 810			90 810	90 810	90 810								28 911		28 911		]		31.8%		
Metro Informal Settlements Partnership Grant		-													-					-		
Sub-Total Vote Sub-Total	90 810	-		90 810	90 810		-		-		-	-	-	28 911	-	28 911	-	-	-	-	-	-
	6 954 331	(111 629)		6 842 702	6 532 651	6 105 577	660 692	432 285	1 076 500	658 805	1 228 224	596 961	1 101 559	805 021	4 066 975	2 493 072	(10.3%)	34.9%	63.4%	38.9%	411 810	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																						
Sub-Total Vote								-				-		-				-		-		
Sub-Total Vote Sub-Total	-	-		-			-		-		-	-	-			-	-		-	-		-
Total	6 954 331	(111 629)		6 842 702	6 532 651	6 105 577	660 692	432 285	1 076 500	658 805	1 228 224	596 961	1 101 559	805 021	4 066 975	2 493 072	(10.3%)	34.9%	63.4%	39.4%	411 810	-
																		*				
Transfers by Provincial Departments to Municipalities( Agency services)	Mala Buda	Adjustment Budget	0.0	Western Accession 1	Year to date	*	First Quarter	4 - 4 - 1	Second Quarter	A start second C	Third Quarter	• • • • • • • • • • • • • • • • • • •	Fourth Quarter	A struct sure on div	YTD Exp			om 3rd to 4th Q		for the 4th Q		
ransters by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Uther Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Provincial	Actual expenditure by municipalities by	Provincial	Actual expenditure by municipalities by	Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure . by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
				1		Municipalities	September 2019		December 2019	1	March 2020		June 2020						Department			
R thousands																						
Summary by Provincial Departments		l	l																			
Education	- 1 439 325	-		- 1 439 325	-	-	451 677		1	1			1		- 451 677	-	-		- 31.4%	-		
Health Social Development	1 439 325	1		1 439 325			451 677		1	1			1		401 677			1	31.4%	1		
Public Works, Roads and Transport	1 087 789	178 289		1 266 078			678 199		1	1			1		678 199				53.6%			
Agriculture	-	-		-	-				1	1			1		-		-	-	-	-		
Sport, Arts and Culture	249 754	-		249 754	-	-			1						-	-	-		-	-		
Housing and Local Government	950 918	-		950 918		-	351 150		1	1			1		351 150		-		36.9%	-		
Office of the Premier Other Departments		-		-	-		1		1	1			1		1	-	-	'	-	-		
Other Departments	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 EASTERN CAPE: BUFFALO CITY (BUF)

Division of revenue Act No 16 of 2019           R Housands         1           National Trassury (Vole 10)         1           Local Governmer Transid Management Grant Hindsruhurs Salls Development Grant Beightoch Clob Weighment Grant Stepatoch Clib Weighment Grant Hamstruker Salls Development Grant Schaft Gal Weighment Grant Schaft Gal Weighter Schaft Grant Manipal Systems Improvement Grant (Schedule 58) Manipal Desaster Grant Manipal Desaster Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Errory (Vote 37) Height Atalona Electritation Programme (Manipal) Grant Energy (Elicency and Denand Side Management (Manipal) Grant Energy (Elicency and Denand Side Management (Estorn) Grant Sub-Total Vote Mater Mater Votes 39 Height Atalona Electritation Programme (Manipal) Grant Energy (Elicency and Denand Side Management (Estorn) Grant Sub-Total Vote Mater Schröse Management Side Management (Estorn) Grant Sub-Total Vote Mater Mater Votes 39 Height Mater Mater Core (Schodule 48) Manipal Water Infrastructure Grant (Schodule 48) Manipal Water Infrastructure Grant (Schodule 48) Manipal Water Infrastr	00 00 00 00 00 00 00 00 00 00	0 10. 10. 10. 10. 10. 10. 10. 10.	e Approved payment schedule payment schedule 1 000 1 000 000 1 0000 000 1 0000 0 000 1 0000 0 0000 0 0000 0 0000 0 0000 0 0000	0 9 000 0 10 000 0	Actual expenditure National Department by 30 September 2019 102 2 021	2019 102 1994 2097 2097 - - - - - - - - - - - - - - - - - - -	Actual expenditure National Department by 31 113 1 974 2 087 59 659 59 659 3 855	2 000 5 287 430 7 839 - - 52 020 52 020	National	Actual geopediare by manicipalities by 31 March 2020 1 180 1386 (1579) 284 2270 270 1790	Fourth           Actual         expenditure           National         yational           June 2020         540 doi:10.100           1716         475           2 731         50 201	Actual expenditure by municipalities by	National Department 934 7 027 - 8 782 8 782 - - - - - - - - - - - - - - - - - - -	Actual expenditure by municipalities 928 7 084 6 8008 738	Actual expenditure National Department 201.7% 30.4% 37.3% 48.3%	5 22.3% (296.3%) (91.4%) 5 1880.8%	% Changes f           Exp as % of Link           Allocation           National           Department           93.4%           28.9%           28.9%           6.00%	Exp as % of Allocation by municipalities 92.8% 78.7% 65.6% 7.4% - - - - - - - - - - - -		YTD expenditur by municipalities
National Treasury (Vole 10)         100           Interaction Carant         101           Interaction Carant         101           Interaction Carant         101           Integrated CD, Devolopment Carant         101           Integrated CD, Devolopment Pathership (Schedule 58)         755           Neightounhood Devolopment Pathership (Schedule 58)         755           Sub-Total Vole         200 68           Cooperative Governance (Vole 3)         200 68           Manicipal Systems Improvement Carant (Schedule 58)         Manicipal Systems Improvement Carant (Schedule 58)           Manicipal Systems Improvement Carant (Schedule 58)         Manicipal Desater Governance (Vole 3)           Manicipal Desater Governance (Vole 3)         200 68           Sub-Total Vole         200 68           Sub-Total Vole<	(2 30 00) (2 30 00) 2 56 00) - 2       	2) 9 9 9 10: 2) 30 8 230 8 234 4 234 4 234 4 9 9 9 9 23 1	000 9 000 303 - 0 000 500      -	0 9 000 0 10 000 0	102 2 021 2 123 2 123 24 323 24 323 3 967	102 1994 2097 - - - - - - - - - - - - - - - - - - -	113 1974 2087 - 59 659 59 659	2 000 5 287 430 7 839 - - 52 020 52 020	179 1 316 346 1 841 - 20 668	(1 579) 284 <b>270</b> - 17 900	540 1 716 475 2 731 -	1 695 3 101 24 5 352 -	7 027 - 821 - 8 782 - - - - - - - - - - - - - - - - - - -	7 084 6 808 738 - - - - - - - - - - - - - - - - - - -	30.4% - 37.3% - - - - - - - - - - - - - - - - - - -	5 22.3% (296.3%) (91.4%) 5 1880.8%	78.1% 8.2% 28.9% - - -	78.7% 65.6% 7.4% - 51.2% - - - - - - - - -		
Matinian Treasury (Vole 10)         100           Matinian Treasury (Vole 10)         1100           Infrastructure Sills Development Carat         111           Infrastructure Sills Development Carat         111           Infrastructure Sills Development Carat         111           Intrastructure Sills Development Carat         111           Intrastructure Sills Development Pathership (Schedule 58)         755           Sille Todal Vole         200           Cooperative Governance (Vole 3)         200           Mancipal Systems Improvement Carat (Schedule 58)         Maticipal Systems Improvement Carat (Schedule 58)           Mancipal Systems Improvement Carat (Schedule 58)         Maticipal Desister Carat           Marcipal Systems Improvement Carat (Schedule 58)         Maticipal Desister Carat           Matricipal Vole         -         -           Sub Todal Vole         -         -           Pakit Trasport Methods Carat         -         -           Pakit Trasport Methods Carat         -         -           Sub Todal Vole         945         -           Sub Todal Vole         946         -           Sub Todal Vole         947         -           Sub Todal Vole         946         -           Sub Todal Vole         947	(2 30 00) (2 30 00) 2 56 00) - 2       	2) 9 9 9 10: 2) 30 8 230 8 234 4 234 4 234 4 9 9 9 9 23 1	000 9 000 303 - 0 000 500      -	0 9 000 0 10 000 0	2 021 2 123 - - 24 323 24 323 24 323 3 967	2 097 2 097 - 21 151 21 151 3 966	1 974 2 087 - 59 659 59 659	2 000 5 287 430 7 839 - - 52 020 52 020	1 316 346 1 841 - 20 668	(1 579) 284 <b>270</b> - 17 900	1 716 475 2 731	1 695 3 101 24 5 352 -	7 027 - 821 - 8 782 - - - - - - - - - - - - - - - - - - -	7 084 6 808 738 - - - - - - - - - - - - - - - - - - -	30.4% - 37.3% - - - - - - - - - - - - - - - - - - -	5 22.3% (296.3%) (91.4%) 5 1880.8%	78.1% 8.2% 28.9% - - -	78.7% 65.6% 7.4% - 51.2% - - - - - - - - -		
Local Governmerk Francial Management Grant         10 01           Integrated City Development Grant Ship (Schedule 58)         755           Neighbourbod Development Grant Ship (Schedule 68)         755           Nanticipal Systems Improvement Carl (Schedule 68)         765           Manicipal Disater Recovery Grant         Manicipal Disater Carl           Manicipal Disater Recovery Grant         Manicipal Disater Recovery Grant           Manicipal Disater Recovery Grant         Public Transport Infrastructure and Systems Grant           Public Transport Infrastructure and Systems Grant         224 46           Public Transport Infrastructure and Systems Grant         224 46           Public Transport Infrastructure and Systems Grant         230 68           Sch-Total Vole         9 95           Sch-Total Vole         9 95           Sch-Total Vole         9 95           Sch-Total Vole         9 95           Sch-Total Vole         23 04           Ready Marks (Moke Organisme (Manicipal) Grant         23 06           Backlogin In the Excititization Grant Schools (Allocation In kind) Grant         23 06	(2 30 00) (2 30 00) 2 56 00) - 2       	2) 9 9 9 10: 2) 30 8 230 8 234 4 234 4 234 4 9 9 9 9 23 1	000 9 000 303 - 0 000 500      -	0 9 000 0 10 000 0	2 021 2 123 - - 24 323 24 323 24 323 3 967	2 097 2 097 - 21 151 21 151 3 966	1 974 2 087 - 59 659 59 659	2 000 5 287 430 7 839 - - 52 020 52 020	1 316 346 1 841 - 20 668	(1 579) 284 <b>270</b> - 17 900	1 716 475 2 731	1 695 3 101 24 5 352 -	7 027 - 821 - 8 782 - - - - - - - - - - - - - - - - - - -	7 084 6 808 738 - - - - - - - - - - - - - - - - - - -	30.4% - 37.3% - - - - - - - - - - - - - - - - - - -	5 22.3% (296.3%) (91.4%) 5 1880.8%	78.1% 8.2% 28.9% - - -	78.7% 65.6% 7.4% - 51.2% - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Infrastructures Salts Development Grant (11) 33 Neighboundo Development Prantership (Schedule 48) Neighboundo Development Prantership (Schedule 48) Scharbaut Volta Development Prantership (Schedule 48) Scharbaut Volta Development Prantership (Schedule 48) Menicipal Systems Improvement Crant (Schedule 58) Menicipal Systems Improvement Crant (Schedule 58) Menicipal Systems Improvement Crant (Schedule 58) Menicipal Desater Crant Menicipal Desater Menicipal Desater Menicipal Weither Menicipal Crant Menicipal Weith Menicipal Crant Menicipal Weith Menicipal Crant Menicipal Weith Menicipal Crant Menicipal Weither Menicipal Crant Menicipal Weither Menicipal Crant Menicipal Weith Menicipal Crant Menicipal Weither Menicipal Transfil Desater Crant Menicipal Weith Menicipal Transfil Desater Crant Menici	(2 30 00) (2 30 00) 2 56 00) - 2       	2) 9 9 9 10: 2) 30 8 230 8 234 4 234 4 234 4 9 9 9 9 23 1	000 9 000 303 - 0 000 500      -	0 9 000 0 10 000 0	2 021 2 123 - - 24 323 24 323 24 323 3 967	2 097 2 097 - 21 151 21 151 3 966	1 974 2 087 - 59 659 59 659	2 000 5 287 430 7 839 - - 52 020 52 020	1 316 346 1 841 - 20 668	(1 579) 284 <b>270</b> - 17 900	1 716 475 2 731	1 695 3 101 24 5 352 -	7 027 - 821 - 8 782 - - - - - - - - - - - - - - - - - - -	7 084 6 808 738 - - - - - - - - - - - - - - - - - - -	30.4% - 37.3% - - - - - - - - - - - - - - - - - - -	5 22.3% (296.3%) (91.4%) 5 1880.8%	78.1% 8.2% 28.9% - - -	78.7% 65.6% 7.4% - 51.2% - - - - - - - - -		
<ul> <li>Integrated City Development Pattership (Schedule 58)</li> <li>T55</li> <li>Neighbourdo Development Pattership (Schedule 58)</li> <li>T55</li> <li>Neighbourdo Development Pattership (Schedule 58)</li> <li>Stal-Total Vote</li> <li>Cooperative Geverance (Vote 3)</li> <li>Cooperative Geverance (Vote 3)</li> <li>Manicipal Systems Improvement Crant (Schedule 58)</li> <li>Manicipal Systems Improvement Crant (Schedule 58)</li> <li>Manicipal Devaration Transition Crant (Schedule 58)</li> <li>Manicipal Devaration Crant (Schedule 58)</li> <li>Sch-Total Vote 30</li> <li>Sch-Total Vot</li></ul>	83 83 83 83 83 83 83 83 83 83	0 10. 10. 10. 10. 10. 10. 10. 10.	833	0 10 000 0 20 000 1 20 000 1 230 000 1 234 466 5 9 956 9 956	2 123 - - - 24 323 - 24 323 - 24 323 - 3 967	2 097 	2 087 - 59 659 59 659	5 287 430 7 839  52 020 52 020	346 1 841 - 20 668	(1 579) 284 <b>270</b> - 17 900	475 2 731 -	3 101 24 5 352	- 821 - 8782 - - - - - - - - - - - - - - - - - - -	6 808 738 - - - - - - - - - - - - - - - - - - -	37.3%	(296.3%) (91.4%) 1880.8%	8.2%	65.6% 7.4% - 51.2% - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Neighboundo Development Prantership (Schedule 89) 75 55 Intriguated Urban Development Carant (Schedule 89) 75 55 Sub-Total Vole 20 Sub-Total Vole 20 Manicpal Dessiter Carant (Schedule 59) 75 Manicpal Dessiter Carant (Schedule 59) 75 Sub-Total Vole 20 Tarasport (Mote 37) 75 Sub-Total Vole 20 Faras Road Assets Management Systems Grant 2234 46 Fuelic Works (Vole 30) 75 Sub-Total Vole 20 Tenzy (Vole 37) 75 Sub-Total Vole 20 Tenzy (Vole 37) 75 Sub-Total Vole 37 Fuelic Vole 38 Fuelic Vole 38 Fuelic Vole 38 Fuelic Vole 38 Fuelic Vole 39 Fuelic Vole 30 Fuelic Vole 30 Fuel	2 50 - - - - - - - - - - - - -	0 101 9 30 8 234 4 234 4 234 4 9 9 9 9 0 21 1	000 10 000 000 500 1 000 2 01 500 2 01 500 1 0 000 1 0 000	0 1 20 000 2 20 0000 2 20 0000 2 20 0000 2 20 000 2 20 000 2 20 000 2 20 000	2 123 - 24 323 24 323 3 967	- 21 151 21 151 3 966	- 59 659 59 659	430 7 839  52 020 52 020	- 1 841 - 20 668	284 270 - 17 900	2 731	24	8782 8782 - - - - - - - - - - - - - - - - - - -	738 - - 15 558 - - - - - - - - - - - - - - - - - -	48.3%	5 (91.4%) 1880.8% - - - - -	28.9%	7.4% 	- - - - - - - - - - - - - - - - - - -	
Integrated Urban Development Grant Sait-Total Vote Sait-Total Vote Sait	· · · · · · · · · · · · · · · · · · ·	234 4 234 4 234 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		20 000 20 000 234 466 234 466 5 9 956 9 956	- 24 323 24 323 3 967	- 21 151 21 151 3 966	- 59 659 59 659		- 20 668	- 17 900	-	-		-	- - - - - - - - - - - - - - 		- - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
Sia-Total Vole 30 68	· · · · · · · · · · · · · · · · · · ·	234 4 234 4 9 9 99 99 99 99 21 1		234 466 234 466 234 466 5 9 956	- 24 323 24 323 3 967	- 21 151 21 151 3 966	- 59 659 59 659		- 20 668	- 17 900	-	-		-	- - - - - - - - - - - - - - 		- - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
Cooperative Governance (Web 3)           Manicipal Systems Improvement Grant (Schedule BB)           Manicipal Systems Improvement Grant (Schedule BB)           Manicipal Dissuite Corart (Carl Manicipal Dissuite Corart (Schedule BB)           Manicipal Dissuite Corart (Schedule BB)           Manicipal Dissuite Corart (Schedule BB)           Manicipal Dissuite Recovery Cent           Public Transport Network Operations Cent           Public Transport Network Operations Cent           Public Transport Network Operations Cent           Public Works (Vole 6)           Expanded Public Works Programme Integrated Crant (Municipal)           Sub-Total Vole           Public Works (Vole 6)           Energy (Wole 29)           Energy (Wole 29)           Energy (Wole 20)	· · · · · · · · · · · · · · · · · · ·	234 4 234 4 9 9 99 99 99 99 21 1		234 466 234 466 234 466 5 9 956	- 24 323 24 323 3 967	- 21 151 21 151 3 966	- 59 659 59 659		- 20 668	- 17 900	-	-		-	- - - - - - - - - - - - - - 		- - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
Manicipal Systems Improvement Crant (Schedide BB) Manicipal Disster Grant Manicipal Disster Grant Patier Transport Network Operations Grant Patier Transport Network Capart Patier Capart Capart Patier Capart Capart Patier Capart Capart Patier Capart Capart Patier Capar		234 4 9 9 9 9	66 234 466 156 9 956 56 9 956	5 9 956 9 956	24 323 24 323 3 967	21 151	59 659	52 020	20 668		50 201		:	- - - - - - -						
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Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Disaster Grant (Schedule 58) Manicipal Demarcation Transition Grant (Schedule 58) Manicipal Demarcation Transition Grant (Schedule 58) Sub-Total Vote Transport Neurot Operations Grant Public Transport Neuron Cognitis (Schedule 58) Public Transport Neuron Cognitis (Schedule 58) Public Transport Neuron Cognitis (Schedule 58) Sub-Total Vote Transport Neuron Cognitis (Schedule 58) Sub-Total Vote Sub-Total Vote (Schedule 58) Sub-Total Vote (Schedule 58) Sub-Total Vote (Schedule 58) Regional BucketTratistor Grant Schedis (Manicipality) 99 Sub-Total Vote Sub-Total Vote (Schedule 58) Regional BucketTratistor (Schedule 58) Regional BucketTratistor (Schedule 58) Regional BucketTratistor Grant (Schedule 58) Regional BucketTratistor (Schedule 58) Regional BucketTratistor (Schedule 58) Regional BucketTratistorus (Schedule 58) Nergional BucketTratistorus		234 4 9 9 9 9	66 234 466 156 9 956 56 9 956	5 9 956 9 956	24 323 24 323 3 967	21 151	59 659	52 020	20 668		- 50 201	-	:	-					-	
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Manicipal Demarcation Transition Grant (Schedule 66)           Transport (Vole 37)           Public Transport Infrastructure and Systems Grant           Public Transport Network Grant           Public Transport Network Grant           Sub-Total Vole           Optimic Transport Network Grant           Intragrade National Electrification Programme (Allocation In-And) Grant           Energy Oftol Vole 20           Intragrade National Electrification Grant Schools Grant Schools Grant Schools Grant           Sub-Total Vole           Water Athrais (Vole 38)           Water Services Operating and Transfer Schools Grant Schools Blocation Net Mol Schools Demark Schools Grant Schools Blocation School Macagement (School 48)           Water Services Operating and Transfer Schools Grant Schools Blocation Schools Macagement Municipal School Macagement Municipal School Macagement Municipal School (School 48)           Water Services Operating and Transfer Sch		234 4 9 9 9 9 9 9	66 234 466 156 9 956 56 9 956	5 9 956 9 956	24 323 24 323 3 967	21 151	59 659	52 020	20 668		50 201	-	:	- 	-	-			-	
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Transport (Vole 37)         Public Transport Infrastructure and Systems Grant           Public Transport Infrastructure and Systems Grant         Public Transport Infrastructure and Systems Grant           Public Transport Infrastructure and Systems Grant         234 46           Public Transport Infrastructure and Systems Grant         234 46           Public Transport Infrastructure and Systems Grant         234 46           Public Transport Infrastructure Systems Grant         234 46           Sub-Total Voice         234 46           Sub-Total Voice         234 46           Sub-Total Voice         234 46           Sub-Total Voice         9 95           Energy (Voice 29)         9 95           Energy (Voice 29)         9 95           Energy (Voice 20)         100 500 500 (Scientin N-Ind) Grant           Energy (Foilcora, and Demand Side Management (Municipal) Grant         23 06           Sub-Total Voice         23 66           Water Athrais (Voice 38)         100 500 (Scientin Scientin Regional Init Intrastructure Grant (Schould 8.8))           Water Services Diotation and Lincis and Schould Scient Regional Init Intrastructure Grant (Schould 8.8)         100 Water Services Diotation and Transfer Schoid (Schould 8.8)           Water Services Diotation and Transfer Schoid (Schould 8.8)         100 Water Services Diotation Regionalinin Amartructure Grant (Schould 8.8)		234 4 9 9 9 9 9 9	66 234 466 156 9 956 56 9 956	5 9 956 9 956	24 323 24 323 3 967	21 151	59 659	52 020	20 668		50 201	43.653	:	:	-		66.0%	- - 57.5%	-	
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Public Transport Metonok Coperations Grant         2234 46           Rural Road Assists Management Systems Grant         2234 46           Sub-Total Vole         2234 46           Public Transport Metonok Grant         2234 46           Sub-Total Vole         9           Sub-Total Vole         23 04           Maint Allin Krobickow Control Schook Allocation In-Andy Grant         23 06           Sub-Total Vole         9           Backlogs in the Excitication Critics Adds 48)         10           Regional Bak Infrashruchure Carnt (Schoolade 8)         10           Regional Bak Infrashruchure Carnt (Schoolade 48)         10           Mariner Swices Onteroturig and Trander School Allocation 50         10     <		234 4 9 9 9 9 9 9	66 234 466 156 9 956 56 9 956	5 9 956 9 956	24 323	21 151	59 659	52 020			50 201	43.653	-		-		66.0%	- 57.5%	-	
Rural Road Assets Managament Systems Grant         234 46           Pablic Works (Vole 6)         234 46           Expanded Pablic Works Programme Integrated Grant (Municipality)         9 99           Sub-Total Vole         9 95           Energy (Vole 20)         9 95           Energy (Vole 20)         9 95           Stab-Total Vole         9 95           Energy (Vole 20)         9 95           Stab-Total Vole         9 95           Energy (Vole 20)         Electrification Programme (Microbio) Crant         23 06           Backlogs in the Electrification of Neiral Schools Allaccianion In-Michig Crant         23 06           Water Attains: (Vole 38)         9         9           Backlogs in Water and Sanitation Crant (Schoold & 81)         8           Regional Bak Infrastructure Grant (Schoold & 81)         8           Water Services Diperature and Schools Allaccianic Grant (Schoold & 81)         8           Water Services Diperature and Transfer Schools Grant (Schoold & 81)         9           Water Services Discreture and Schools Grant (Schoold & 81)         9           Water Services Discreture and Schools Grant (Schoold & 81)         9           Water Infrastructure Grant (Schoold & 81)         9           Manicipal Water Infrastructure Grant (Schoold & 81)         9           Boc		234 4 9 9 9 9 9 9	66 234 466 156 9 956 56 9 956	5 9 956 9 956	24 323	21 151	59 659	52 020			50 201	43.653			142.00/		66.0%	57.5%	:	
Rural Road Assets Management Systems Grant         234 46           Public Works (Vote 6)         294 46           Expanded Public Works Programme Integrated Grant (Municipality)         9 99           Sub-Total Vote         9 95           Energy (Vote 2)         9 95           Sub-Total Vote         9 95           Energy (Vote 2)         9 100           Energy (Vote 2)         9 100           Sub-Total Vote         9 95           Energy (Vote 2)         9 100           Sub-Total Vote         9 20           Energy (Vote 2)         9 100           Energy (Vote 2)         9 100           Sub-Total Vote         9 20           Water Attains (Vote 30)         9 100           Backdogs in the Encertification of Critics ac Schools (Allocation in Ariding Crant Energy (Filticinory, and Demand Side Management (Eskon) Grant         23 06           Water Attains (Vote 38)         9 100         9 100           Roginal Bak Infrashructure Grant (Schoduk 68)         100         100           Water Attains (Vote 38)         100         100           Water Attains (Vote 38)         100         100           Water Switzer, Britzerschure, Grant (Schoduk 68)         100         100           Water Switzer, Britzerschure, Grant (Schoduk 68)	56 	9 ( 9 9	756 9 956 56 9 956	5 9 956 9 956	24 323	21 151	59 659	52 020					154 851	134 723	142.9%	143.9%				
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Expanded Public Works Programme Integrated Crant (Municipality) 99:9 Energy (Vole 29) Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Integrated National Electrification Programme (Municipal) Crant Energy Electrony and Demand Sile Munagement (Eskon) Grant San-Total Vole 23.06 Municipal Water Interstructure Grant (Schodule 58) Water Services Operating and Transfer Sackity Grant (Schodule 58) Water Services Operating and Transfer Sackity Grant (Schodule 58) Water Services Operating and Transfer Sackity Grant (Schodule 58) Municipal Water Interstructure Grant (Schodule 58) Backel Endication Programme Grant Water Services Operating and Transfer Sackity Grant (Schodule 68) Municipal Water Interstructure Grant (Schodule 58) Water Services Operating and Transfer Sackity Grant (Schodule 58) Water Services Operating and Transfer Sackity Grant (Schodule 58) Water Services Operating and Transfer Sackity Grant (Schodule 58) Water Services Operating and Transfer Sackity Grant (Schodule 58) Water Services Operating and Transfer Sackity Grant (Schodule 58) Water Services Operating and Transfer Sackity Grant (Schodule 58) Water Services Operating and Transfer Sackity Grant (Schodule 58) Water Services Operating and Transfer Sackity Grant (Schodule 58)	6	) ) 21	56 9 956	9 956			3 853			17 900	50 201	43 653	154 851	134 723	142.9%	143.9%	66.0%	57.5%		-
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integrated National Electrification Programme (Mancing) Grant         23 04           Backdogs in the Electrification Programme (Albackion In-Kind)         23 04           Backdogs in the Electrification Programme (Albackion In-Kind)         23 04           Backdogs in the Electrification of Carlos and Schools (Albackdon In-Kind)         23 04           Energy Efficiency and Demand Side Management (Mancing) (Grant         23 06           Backdogs in Mara and Santation at Clinics and Schools Grant         23 06           Backdogs in Mara and Santation at Clinics and Schools Grant         8           Rogional Bak Infrastructure Grant (Schedule SB)         Water Santation and Santation at Clinics and Schools Grant           Water Santation and Santation at Clinics and Schools Grant         8           Marine Santation and Clinics and Schools Grant         8           Water Santation and Transfer Stackity Grant (Schodule SB)         8           Water Santation and Transfer Stackity Grant (Schodule SB)         8           MarinejaWater Infrastructure Grant (Schodule SB)         8           Backet Endication Programme Grant         8           Backet Endication Programme Grant         8	-		 120 21 020 	D -			3 853	3 850	2 136	4 014	-	(1 831)	9 956	10 000	(100.0%)	(145.6%)	100.0%	100.4%	-	-
Integrated National Electrification Programme (Allocation in Aind) Crant     Za 04     Backsign in the Electrification of Clinics and Schools (Allocation in Aind)     Energy Ellicicny, and Demand Side Management (Municipal) Crant     Energy Ellicicny, and Demand Side Management (Eskon) Grant     Electry Ellicicny, and Demand Side Management (Eskon) Grant     Sub-Total Vole     Za 06     Sub-Total Vole     Za 06     Sub-Total Vole     Za 06     Sub-Total Clinics and Schools (School Methy)     Mark Arthairs (Vole 38)     Mark	-		. 21 020	D -	1															
Backdogs in the Electrification of Clinics and Schools (Allocation In-Mind) Energy Efficiency and Denmad Side Management (Municipol) Grant Energy Efficiency and Denmad Side Management (Esicon) Grant Sac-Total Vole 30 Backdogs In Water and Sanitation at Clinics and Schools Grant Regional Bak Intrastructure Grant (Schedule 68) Water Sarvices Operating and Transfer Stackidy Grant (Schedule 58) Water Sarvices Operating and Transfer Stackidy Grant (Schedule 68) Manicipal Water Intrastructure Grant (Schedule 68) Manicipal Water Intrastructure Grant (Schedule 68) Manicipal Water Intrastructure Grant (Schedule 58) Backel Endication Programme Grant Water Sarvices Operation Grant	-												-	-				-	-	
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Sub-Total Vote 23 06 Water Attains (Vote 38) Backlogs in Water and Santalation at Clinics and Schools Grant Regional Bak Intrastructure Grant (Schodule 48) Regional Bak Intrastructure Grant (Schodule 48) Water Services Depending and Trander School (Schodule 56) Menicipal Water Intrastructure Grant (Schodule 56) Bucket Endication Programme Grant Water Services InteractureUre Grant Water Services InteractureUre Grant Water Services Dependent/Ure Clandbace Selvices	0 (2 04	21 0		-									-	-	-	-		-	-	
Water Arthins; Yuole 38) Backosin Ikuka and Santiation at Clinics and Schools Grant Regional Baik Infrastructure Grant (Schedule 5B) Water Sarvices Operating and Transfer Stabidy Grant (Schedule 5B) Water Sarvices Operating and Transfer Stabidy Grant (Schedule 5B) Maringla Water Infrastructure Grant (Schedule 5B) Maningla Water Infrastructure Grant (Schedule 5B) Bucket Endication Programme Grant Water Sarvices Operatoruture Grant (Schedule 5B)	. (2.04	J) 210	20 21 020															-		
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Regional Buk Infrastructure Grant (Schedule SB) Regional Buk Infrastructure Grant (Schedule AB) Water Sorvices Operating and Transfer Stacksky Grant (Schedule SB) Water Sorvices Operating and Transfer Stacksky Grant (Schedule AB) Manicipal Water Infrastructure Grant (Schedule SB) Bucket Endication Programme Grant Water Sorvices Interstructure Grant (Schedule SB)																				
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Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 68) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 58)																				
Municipal Water Infrastructure Grant (Schedule 68) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 58)																				
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)																				
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Sub-Total Vote -	-		•	•	-	-	-	-	•	-	-	•	-	-	•		•	•	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	÷		÷	-									-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran	÷		÷	-									-			-		-	-	
Sub-Total Vote -	-				-	-	-		-	-			-	-		-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	÷												-	-		-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	*		÷	-									-		-	-		-	-	
Municipal Human Settlements Capacity Grant	1	1	·   ·		1		1						-		-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1					1						-		-		-	-	-	
		1	·   · ·					1					-	-		1	-	-		
Sub-Total Vote	5 (184	296 3	25 285 942	264 422	30 413	27 214	65 599	63 709	24 645	22 184	52 932	47 174	173 589	- 160 281	114.8%	112.6%	63.2%	- 58.3%		
Cooperative Governance (Vote 3)	104	J) 276 3	203 942	204 422	30 413	27 214	03 399	03 709	24 043	22 104	32 932	47 174	1/3 309	100 201	114.070	112.0%	03.276	30.3%		
Municipal Infrastructure Grant		.]					1													
Sub-Total Vote -		1	.	· · · · ·	-		-	-		-	-		· · · ·			1				
Sub-Total -		+ +			-		-	+												
Total 298 16	5 (184	0) 296 3	25 285 942	264 422	30 413	27 214	65 599	63 709	24 645	22 184	52 932	47 174	173 589	160 281	114.8%	112.6%	63.2%	58.3%		
																·			· · ·	
			Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Expe	nditure	% Changes fro	rom 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget	Adjustment Budg	et Other Adjustments Total Availabl	<ul> <li>Approved payment</li> </ul>	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		2019/20	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2019	by municipalities by 30 September 2019	Provincial Department by 31 December 2019	by municipalities by 31 December 2019	Provincial b Department by 31 March 2020	y municipalities by 31 March 2020	Provincial I Department by 30 June 2020	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		1 1	1	1			1													
Summary by Provincial Departments	1	1 1	1	1		1		1 1												
Education -						İ		1												
Health		1 1	. 1	1			1									1 1		1		
Social Development -		1 1					1									1 1				
Public Works, Roads and Transport 71 30	1	71 3	01	1	84 896		1						84 896			1 1	119.1%			
Agriculture -					0 350		1	1					0 056			1 1				
Sport, Arts and Culture 15 87		15 8	70				1									1 1				
Housing and Local Government -	70	100					1									1 1				
Office of the Premier -		1			1		1							-						
Other Departments	-					1	1						1	:				-		

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

WESTERN CAPE: CAPE TOWN (CPT)					Voart	to date	Eiret (	Quarter	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O	Approved R	Poll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National Department by 30 June 2020	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands							September 2019	2017	December 2017		Warch 2020		50116 2020							1		
National Treasury (Vote 10)																				1		
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 Integrated City Development Grant	13 605 55 387	(2 605)	)	11 000 55 387		11 000	2 921		3 072		2 712	200	2 295	1 190	11 000	1 588	(15.4%)	- 198.7%	100.0%		-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	30 000	12 000		42 000	42 000	42 000	1					398	14 051	1 190	14 051	880 1		198.7%	33.5%	2.9%		
Neighbourhood Development Partnership (Schedule 6B)	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) 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)																				-		-
Sub-Total Vote																	-				199 589	
Transport (Vote 37)																						
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	1311043			1311045	1311045	1311043	114 030	(0)	200 090	/90	241 400	24 409	203 000	107 740	047 270	132 003	(13.1%)	341.470	04.0%	10.1%		-
Sub-Total Vote	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%		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	32 877	-		32 877	32 877	32 87	/		1 544		13 756	42	7 712	1 007	23 012	1 049	(43.9%)		70.0%		-	-
Sub-Total Vote Energy (Vote 29)	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%	-	-
Integrated National Electrification Programme (Municipal) Grant	1 .				1 .		1		1				1		-		.				-	
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	11 065	-		11 065	5 11 065	11 065	4 017		5 094		971		983	6 808	11 065	6 808	1.2%	-	100.0%	61.5%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant 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%		
Sub-rotal vote Water Affairs (Vote 38)	57 002	-		57 002	57 002	11 065	4 017	-	5 044	•	9/1	•	983	6 808	11 065	6 808	1.2%	-	100.0%	61.5%		•
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-											-	-		-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-									-	-		-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-											-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)																				-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-																-	-	
Bucket Eradication Programme Grant		-		-		-									-	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-		-											-	-		-		-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	· ·	-			•										•		-	-			•	
Sport and Recreation South Africa (Vote 19)				-	-				-		-		-			-						-
2013 Africa Cup of Nations Host City Operating Grant		-		-											-			-		-	-	
2014 African Nations Championship Host City Operating Gran		-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		-		-
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)		-																-		-		
Municipal Human Settlements Capacity Grant		-		-		-									-	-			-	-	-	
Municipal Emergency Housing Grant		-		-		-									-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant		-		-		-	1		1				1		-	-	-	-	-	-		
Sub-Total Vote Sub-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	
Cooperative Governance (Vote 3)	1 334 310	/ 375		10.0711	1 400 024	1.407.307		(03)	2,5241	170	207 120	2,000	200 310		,0, 370		(1.1%)	575.176	01.770	7.170		
Municipal Infrastructure Grant	·   ·	-		-	· ·	-									-	-	-	-	-	-		-
Sub-Total Vote Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	•	-	-	-	•	-	-	
Sub-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	
	1 334 310	/ 373		1 10.0711	1 400 024	1 107307	1 121713	(03)	2,5241	170	207 120	24 030	1 200 310	110 313	,0, 370		(1.1%)	1 373.176				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
		1		1	1	Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands		1		1		1	1		1				1				1			.		
Summary by Provincial Departments																					-	
Education		-				-						-					-	-	-			
Health Social Development	593 672	1	1	593 672		· ·	290 922		1	1			1		290 922		-		49.0%			
	053 072							1	1	1												
					-	-	440.047								440.017	-				-		
Public Works, Roads and Transport	541 775			- 541 775	-	-	449 917								449 917		-	:	83.0%	-		
		-		- 541 775 - 62 212		-	449 917								449 917 - -		-	-	83.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 541 775 -	-					449 917 18 096								449 917 - - 18 096		-	-	- 83.0% - - 71.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 541 775 - 62 212			- 62 212											-		-	-	-	-		

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

GAUTENG: CITY OF EKURHULENI (EKU)					Voar	to date	Eiret (	Quarter	Second	Quarter	Third Q	warter	Fourth	Quarter	YTD Expe	ondituro	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual r expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2019	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 30 June 2020	Actual expenditure by municipalities by	Actual	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands										1										, I		
National Treasury (Vote 10)										1										1		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 000	0 1 000	0 1000	117	7 117	325	326	344	286	142	201	928	930	(58.7%)	) (29.8%)	92.8%	93.0%	396	
Integrated City Development Grant	54 295			54 295	5					4 468		11 521		8 224		24 213		(28.6%)	. 1	44.6%		
Neighbourhood Development Partnership (Schedule 5B)	65 000		l	94 092		2 94 092	2 30	J	5 423		16 764	19 096	70 029		92 246	43 698	317.7%	(20.0%)	98.0%			
Neighbourhood Development Partnership (Schedule 6B)	3 300			3 300	0 3 300	J -				1					-							
Integrated Urban Development Grant	-	-			-	· ·									-	•	-	-			· ·	
Sub-Total Vote Cooperative Governance (Vote 3)	123 595	29 092		152 687	7 98 392	95 092	2 147	117	5 748	15 459	17 108	30 903	70 171	22 363	93 174	68 842	310.2%	6 (27.6%)	62.4%	46.1%	396	
Municipal Systems Improvement Grant (Schedule 5B)										1												
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-					1					-					ا <u>.</u> ا		
Municipal Disaster Grant	-	-			-										-	-	-	-	-	I		
Municipal Disaster Recovery Grant		-			-					1					-		-			1		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-								1					-	-		-			-	
Sub-Total Vote	-				-		+														· · · ·	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-			-					1					-	-	-	-	-			
Public Transport Network Operations Grant		-													-		-	-	-	- 1		
Public Transport Network Grant Rural Road Assets Management Systems Grant	679 153	-		679 153	3 679 153	679 153	3 133 463	31 423	3 225 773	238 451	208 144	201 411	60 2 30	144 971	627 610	616 255	(71.1%)	) (28.0%)	92.4%	90.7%		
Sub-Total Vote	679 153			679 153	679 153	679 153	3 133 463	31 423	225 773	238 451	208 144	201 411	60 230	144 971	627 610	616 255	(71.1%)	(28.0%)	92.4%	90.7%		
Public Works (Vote 6)	077 133	-	1	077 155	077 133	077 133	103 403	51 425	223 113	230 431	200 194	201411	00 2 30	199.771	327 010	010 233	(71.170)	(20.070)			-	
Expanded Public Works Programme Integrated Grant (Municipality)	22 022		1	22 022			2 762		9 033		5 936	6 566	3 000	3 661	20 731	22 022	(49.5%)		94.1%			
Sub-Total Vote	22 022	-		22 022	2 22 022	22 022	2 2 762	2 762	9 033	9 033	5 936	6 566	3 000	3 661	20 731	22 022	(49.5%)	(44.2%)	94.1%	100.0%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1	1	1	1	500	0		1	1			1				1			, I	8 302	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	108 677	(10 900)	3	97 777	7 97 777		1		1	1			1			-	1		. 1	1	0.302	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(								1										. J		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-					1					-					I		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-										-	-	-	-	-	I	-	
Sub-Total Vote Water Affairs (Vote 38)	108 677	(10 900)	<u> </u>	97 777	7 97 777	500	/ -		·		-	•	-	-	-	-	-	-	-	- 1	8 302	-
Water Attains (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant										1										, I		
Regional Bulk Infrastructure Grant (Schedule 5B)										1										1		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-										-					ا <u>.</u> ا		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-					1					-	-	-	-	-	, I		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-					1					-		-			- 1		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-					1					-	-		-				
Bucket Eradication Programme Grant																				- 1		
Water Services Infrastructure Grant (Schedule 5B)										1										1 1		
Water Services Infrastructure Grant (Schedule 6B)		-			-	-				1					-					, J		
Sub-Total Vote	•	-		-	-	•	-	•	•	-	•	•	-		•	•	•	-	•	- 1	-	•
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				1		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-					1										- 1		
Sub-Total Vote		· · ·		· · · ·				· · ·	· · ·				-	-			-				· ·	
Human Settlements (Vote 31)				-	-		-				-				-							
Rural Households Infrastructure Grant (Schedule 5B)		-			-					1					-	-	-	-		, .I	. •	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-								1					-	-				-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-								1					-					- 1		
Metro Informal Settlements Partnership Grant																				1		
Sub-Total Vote Sub-Total	-	-		-	-		-		-				-				-					
	933 447	18 192		951 639	897 344	796 767	7 136 372	34 302	240 554	262 943	231 188	238 879	133 401	170 994	741 515	707 119	(42.3%)	(28.4%)	87.2%	83.1%	8 698	
Cooperative Governance (Vote 3)		1	1						1								I					
Municipal Infrastructure Grant Sub Total Vote			+							I						-				-		
Sub-Total Vote Sub-Total Total	+	+	+	+	+	<u> </u>	<u>+</u>		<u>+</u>		-					-			-			
Total	933 447	18 192	+	951 639	897 344	796 767	7 136 372	34 302	240 554	262 943	231 188	238 879	133 401	170 994	741 515	707 119	(42.3%)	(28.4%)	87.2%	83.1%	8 698	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe			rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	ts Total Available 2019/20	Approved payment schedule	t Transferred from Provincial		<ul> <li>Actual expenditure by municipalities by</li> </ul>		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	<ul> <li>Actual expenditure by municipalities</li> </ul>	Exp as % of Allocation	Exp as % of Allocation by	I T	
		1	1		Jenedale	Departments to	Department by 30		Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	_, .numerpundes	Department	-, manicipandos	Provincial	municipalities	, I	
		1	1	1	1	Municipalities	September 2019		December 2019	1 '	March 2020		June 2020				1		Department	ا ا	, I	
R thousands					<u> </u>					L '							L			I I	I	
Summary by Provincial Departments							+	<u> </u>		L'										,'		
Education	-	-	1	-		-	1		1	1 '	.		1		-	-	-	-	-	ا- L	, I	
Health Social Development	337 299	-	1	337 299	4	-	129 172		1	1	.		1		129 172	-	-	· ·	38.3%	ا- I	.	
Social Development Public Works, Roads and Transport		-	1		1 .	-	1	1		1 '	.					-		'	-	- 1	,	
Agriculture			1				1		1	1 '	.		1				1 1	. 1		1 1	, I	
Sport, Arts and Culture	18 500		1	18 500	۔ ۔		1		1	1 '	.		1				1 1			1 I	, I	
			1			1	1	1	1	1			1	1 1			1	1 1				
Housing and Local Government	270 000			270 000	י ו		89 016	·			·				89 016			-	33.0%	- 1	'	
Housing and Local Government Office of the Premier Other Departments	270 000	1		270 000	, .	1	89 016	1							89 016 -				33.0%	1 1		

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

KWAZULU-NATAL: ETHEKWINI (ETH)					Voar t	o date	First C	wartor	Socond	Quarter	Third (	Quarter	Fourth	Quarter	YTD Exp	ndituro	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th O	Approved R	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands							September 2019	2019	December 2019		March 2020		June 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	1 000	1 000							1 000	1 000			100.0%	100.0%		-
Infrastructure Skills Development Grant	36 300	3 000	1	39 300	39 300	39 300	5 385		5 511	0	4 357	210	4 4 18	496	19 671	1 376	1.4%	135.9%	50.1%	3.5%		-
Integrated City Development Grant	51 486			51 486	-			9		1 933		669		42 513	-	45 124	-	6252.7%		87.6%	-	-
Neighbourhood Development Partnership (Schedule 5B)	48 000		1	74 000			1 297	3 994	17 137	14 610	5 689	9 912	49 877	12 740	74 000	41 256	776.7%	28.5%	100.0%	55.8%	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	2 500			2 500	2 500	-									-			-			-	-
Sub-Total Vote	139 286	29 000		168 286	116 800	114 300	7 682	5 672	22 648	16 543	10 046	10 791	54 295	55 750	94 671	88 756	440.5%	416.6%	57.1%	- 53.5%	-	-
Cooperative Governance (Vote 3)	139 200	29 000		100 200	110 000	114 300	/ 002	5 6/2	22 040	10 343	10 040	10 / 91	34 293	55 750	94 07 1	00 / 30	440.376	410.0%	57.1%	55.5%		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-										-						-	-
Municipal Disaster Grant		-		-		-									-			-		-	-	-
Municipal Disaster Recovery Grant		112 983		112 983	112 983	112 983				18 738		68		(20 725)	-	(1 919)		(30472.0%)		(1.7%)	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-									-			-			-	-
Sub-Total Vote		112 983		112 983	112 983	112 983				18 738		(0		(20 725)	-	(1 919)		(30472.0%)		. (1.7%)	-	
Transport (Vote 37)	· ·	112 983		112 983	112 983	112 983	•	•	-	18 / 38	•	68	-	(20 725)		(1 4 1 4)	-	(30472.0%)	•	(1.7%)		-
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		-			-										-						-	
Public Transport Network Grant	840 549	(75 200)	)	765 349	765 349	765 349	57 616	51 922	162 362	163 084	177 085	143 198	320 817	281 484	717 880	639 688	81.2%	96.6%	93.8%	83.6%	-	-
Rural Road Assets Management Systems Grant		-		-	-										-			-		-	-	-
Sub-Total Vote	840 549	(75 200)	)	765 349	765 349	765 349	57 616	51 922	162 362	163 084	177 085	143 198	320 817	281 484	717 880	639 688	81.2%	96.6%	93.8%	83.6%	-	•
Public Works (Vote 6)	78 757			78 757	78 757	78 75	57.011	57 011	21 745	4 327				5.066	78 756	66 407		190149.6%	100.0%	84 3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	78 757	-		78 757 78 757	78 757 78 757	78 75 78 757	57 011 57 011	57 011 57 011	21 745 21 745	4 327 4 327		3		5 066 5 066	78 756 78 756	66 407 66 407		190149.6% 190149.6%	100.0%	84.3% 84.3%	-	-
Energy (Vote 29)	18/5/			16/5/	10 /5/	16/5/	57011	5/011	21 /45	4 327	-	3		5 000	/0/50	00 407		130143.0%	100.0%	04.5%		-
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-										-				-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		1			1																2 662	-
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote		-			-															-	2 662	
Water Affairs (Vote 38)										1												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-										-			-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-										-						-	
Municipal Water Infrastructure Grant (Schedule 5B)		-			-										-					-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-										-					-	-	
Bucket Eradication Programme Grant		-		-	-										-					-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-													-			-		-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	· · ·	-		•	•	•									-	•	•	-		-	•	-
Sub-10tal 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	90 810	· ·	1	90 810	90 810	- 90 810			1					28 911	-	28 911				- 31.8%	-	
Metro Informal Settlements Partnership Grant	40.810	1 1	1	90.810	40810	70810	1		1					20 911		20 911			1	31.8%		
Sub-Total Vote	90 810	1	1	90 810	90 810	90 810			I .					28 911		28 911				-		
Sub-Total Vote Sub-Total	1 149 402	66 783	1	1 216 185			122 309	114 606	206 755	202 691	187 131	154 061	375 112		891 307	821 844	100.5%	127.5%	73.4%	67.7%	2 662	
Cooperative Governance (Vote 3)		1	1	1	1		1						1									
Municipal Infrastructure Grant	·   ·	-		-		-									-	-	-	-		-		-
Sub-Total Vote Sub-Total		-		-	-	-	-		-		-	-		-	•	•	-			-	-	-
Sub-Total Total	1 149 402	- 66 783		1 216 185	1 164 699	1 162 199	122 309	114 606	- 206 755	202 691	187 131	154 061	375 112	350 487	- 891 307	821 844	- 100.5%	- 127.5%	- 73.4%	- 73.2%	2 662	-
I Uldi	1 149 402	66 /83	I	1 2 16 185	1 104 699	1 162 199	122 309	114 606	206 /55	202 691	187 131	154 061	3/5 112	350 487	841.307	821 844	100.5%	127.5%	/3.4%	13.2%	2 062	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	nditure	% Changes fr	om 3rd to 4th Q	% Charges	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustment	s Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
······································				2019/20	schedule	Provincial Departments to Municipalities		by municipalities by 30 September 2019	Provincial	by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30 June 2020	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		1	1	1	1		1		1								1					
Summary by Provincial Departments	1		1	1	1		1															
				1			1															
				-																- 1		
Education Health	- 225 396	:		225 396	-		31 583								31 583				- 14.0%	-		
Education	225 396	-		- 225 396 -		-	31 583								31 583 -		-	-	- 14.0% -	-		
Education Health	- 225 396 - 278 802			- 225 396 - 465 091		-	31 583 64 491								31 583 - 64 491		-		- 14.0% - 13.9%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	- 278 802 -	- - 186 289 -		- 465 091 -	-										-			-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 278 802 - 92 302	- - 186 289 - -		- 465 091 - 92 302	-	-	64 491								- 64 491 - -		-		- 13.9% - -	-		
Education Health Social Devolgement Public Works, Roads and Transport Agriculture Sport, Ark and Culture Housing and Loadure Roverment	- 278 802 -	- - 186 289 - - -		- 465 091 -											-		-		-	· · ·		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 278 802 - 92 302	- - 186 289 - - - -		- 465 091 - 92 302			64 491								- 64 491 - -		-		- 13.9% - -	-		

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

GAUTENG: CITY OF JOHANNESBURG (JHB)				Voar	to date	Eiret	Quarter	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O	Approved	I Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Total Available Adjustments 2019/20	e Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
						September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 000		1 00	1 000	1 000	251	n	249		249		166		914		(33.3%		91.4%			
nfrastructure Skills Development Grant	7 200	(1 000)	0 6 20	200 6 200		2 24	0 48 126	1 929		1 338	53 732	693	47 534	6 200	170 495	(48.2%	(11.5%)	100.0%	2749.9%		
ntegrated City Development Grant	75 757		75 75	- 157					47 759					-	47 759				63.0%		
leighbourhood Development Partnership (Schedule 5B)	65 000	15 000	0 08 00	000 08 000		11 95	7	2 946	19 435	15 153		22 550		52 606	19 435	48.89	-	65.8%	24.3%		
Neighbourhood Development Partnership (Schedule 6B)	3 497	-	3 45	197 3 497	7 -									-	-				-		
ntegrated Urban Development Grant	· ·			· ·	· ·									-				-	-	- /	
Sub-Total Vote	152 454	14 000	166 45	54 90 697	87 200	14 447	48 126	5 124	88 296	16 740	53 732	23 409	47 534	59 720	237 689	39.89	(11.5%)	36.6%	145.9%	- 1	
Cooperative Governance (Vote 3) Aunicipal Systems Improvement Grant (Schedule 5B)																					
Aunicipal Systems Improvement Grant (Schedule 56)																					
Aunicipal Disaster Grant																					
Junicipal Disaster Recovery Grant														-					1		
Aunicipal Demarcation Transition Grant (Schedule 5B)		-		-										-							1
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-									-	-				-		
ub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
(ransport (Vote 37)																					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant														-	-				1	- 1	1
Public Transport Network Grant	1 187 518	(118 752)	1 068 76	66 1 068 766	1 068 766	27 12	5 (8 035)	50 758	(1 647)	210 607	(1 142)	94 721		383 211	(10 824)	(55.0%	(100.0%)	35.9%	(1.0%)		
Rural Road Assets Management Systems Grant	1 10/ 518	(116/52)	1 068 76	. 1005/00	1006/00	27 12	u (d U30)	507.0c	(1 047)	210 007	(1.142)	94 /21		303 211	(10 824)	(35.0%)	(100.0%)	33.9%	(1.0%)		
Sub-Total Vote	1 187 518	(118 752)	1 068 76	66 1 068 766	1 068 766	27 125	(8 035)	50 758	(1 647)	210 607	(1 142)	94 721	-	383 211	(10 824)	(55.0%	(100.0%)	35.9%	(1.0%)		
Public Works (Vote 6)		(									( ,										
Expanded Public Works Programme Integrated Grant (Municipality)	23 955	-	23 95			4 17		9 622		8 929	15 744	1 097		23 827	22 708	(87.7%		99.5%			
Sub-Total Vote	23 955	-	23 95	55 23 955	23 955	4 179	1 797	9 622	1 106	8 929	15 744	1 097	4 060	23 827	22 708	(87.7%	(74.2%)	99.5%	94.8%		· ·
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	15.7		-									-				-	-	- 1	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	45 736		45 73	136 45 736	ь -									-	-				1	- /	1
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000		10 00	10 000	10 000							9 447		9 447	-		-	94.5%	-	- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant	10 000		10 00		10 000							2 442		7 447				74.370			1
Sub-Total Vote	55 736		55 73	36 55 736	10 000							9 447		9 4 47		-		94.5%			
Nater Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										-					-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-												-					-		
Regional Bulk Infrastructure Grant (Schedule 6B)				· ·										-				-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		· ·										-	-			-	-	- 1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-										-					-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				· ·										-	-				1	- /	
Bucket Eradication Programme Grant															-		-	1	-	- 1	1
Water Services Infrastructure Grant (Schedule 5B)														-							
Water Services Infrastructure Grant (Schedule 6B)																					
Sub-Total Vote	-	-	-			-	-	-	-	-	-	•	-		-	-			-	· · · · ·	
Sport and Recreation South Africa (Vote 19)																	-				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-									-	-			-	-		
2014 African Nations Championship Host City Operating Gran		-		· ·										-	-				-		
Sub-Total Vote	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		11 1	1	1										1			1	- /	
Municipal Human Settlements Capacity Grant					1	1							11			1		1	1		
Municipal Emergency Housing Grant				. 1	1	1										1					
Metro Informal Settlements Partnership Grant	-	-	1 1		-	1								-		1			1		
Sub-Total Vote		-	-						-		-		-	-	-	-	-				
Sub-Total	1 419 663	(104 752)	1 314 91	11 1 239 154	1 189 921	45 751	41 888	65 504	87 756	236 276	68 334	128 674	51 595	476 205	249 573	(45.5%	(24.5%)	37.6%	19.7%		· ·
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-			· ·									-	-					- /	
Sub-Total Vote Sub-Total	-	-	<u> </u>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Total	1 419 663	(104 752)	1 314 91	1 1 239 154	1 189 921	45 751	41 888	65 504	87 756	236 276	68 334	128 674	51 595	476 205	249 573	(45.5%	(24.5%)	37.6%	19.7%		
	1 417 003	(104 /52)	1 1314 91	1 237 104	1 107 921	43 /51	41 688	65 504	01/30	230 2/6	00 334	120 0/4	01075	470 205	249 3/3	(40.5%)	(24.3%)	31.0%	19./%		
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	I I I	YTD Exp	enditure	% Chances 6	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		t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
······································		,	2019/20	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2019	by municipalities by	Provincial	by municipalities by		by municipalities by 31 March 2020	Provincial Department by 30 June 2020	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities		
thousands			1 1	1	1	1										1			1 1	. !	1
ummary by Provincial Departments	1	İ		-	1	l	1		1				1 1			l	1 1	+			1
Education		-															-				1
Health	216 483		216 48	d3 -		1													.l	. 1	1
Social Development	-				-	1								-	-	.	-		-	. 1	1
Public Works, Roads and Transport	2 500		2 50	- 06	-	1 200								1 200	-	.	-	48.0%	4	. 1	1
Agriculture	-				-	1								-			-		.l	. 1	1
	23 000		23 00		1	1	1	1	1				1			I .		1	1		i -
Sport, Arts and Culture		-																			
Sport, Arts and Culture Housing and Local Government	335 000		335 00			100 022								100 022				29.9%	1 1		I
						100 022	2							100 022				29.9%			

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

FREE STATE: MANGAUNG (MAN)					Year t	o dato	Eiret (	uarter	Second	Quarter	Third C	warter	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National Department by 30 June 2020	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands							September 2019	2019	December 2019		March 2020		June 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	42	131		1 618	2 958	1 231		14 637	3 000	17 617	(100.0%)	1088.8%	100.0%	587.2%		-
Infrastructure Skills Development Grant		-			-										-						-	-
Integrated City Development Grant	6 781	-		6 781						542					-	542				8.0%		-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	28 000 1 000		0	10 000 1 000			1		90	87					90	87		-	0.9%	0.9%		-
Integrated Urban Development Grant	1 000	-		1 000	1000										-			-				-
Sub-Total Vote	38 781	(18 000)		20 781	14 000	13 000	42	131	90	2 247	2 958	1 231		14 637	3 090	18 246	(100.0%)	1088.8%	15.6%	92.2%		
Cooperative Governance (Vote 3)	30 /01	(10 000)	,	20701	11000	15 000	12	101	70	2247	2750	1251		14 037	5070	10240	(100.076)	1000.070	10.070	12.270		
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200										-							-
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200	-									-	-				-		-
Municipal Disaster Grant		-			-										-	-		-				-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-			-										-			-				-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		1																	1			-
Sub-Total Vote	2 400			2 400	2 400							-				-	-					
Transport (Vote 37)	2 400			2 400	2 400																	
Public Transport Infrastructure and Systems Grant		-			-										-	-					-	
Public Transport Network Operations Grant		-			-										-			-			-	
Public Transport Network Grant	229 596	-		229 596	229 596	229 596	26 038	22 105		38 213	81 268	19 203	14 109	40 310	121 415	119 832	(82.6%)	109.9%	52.9%	52.2%	-	-
Rural Road Assets Management Systems Grant			1	-	-							10		10.000	-		(05.151)	105 -		-	-	-
Sub-Total Vote Public Works (Vote 6)	229 596	-	-	229 596	229 596	229 596	26 038	22 105	-	38 213	81 268	19 203	14 109	40 310	121 415	119 832	(82.6%)	109.9%	52.9%	52.2%	-	•
Expanded Public Works Programme Integrated Grant (Municipality)	1 382	,	1	1 382	1 382	1 382	141		1	447	430	221	213	226	784	994	(50.5%)	47.7%	56.7%	71.9%		
Sub-Total Vote	1 382		-	1 382					-	44/	430	221	213		784	994	(50.5%)		56.7%	71.9%		
Energy (Vote 29)	1 302	1	1	1 302	1 302	1 302	(41		-		430	221	213	520	704	774	(30.3%)	47.7%	30.776	11.170	-	-
Integrated National Electrification Programme (Municipal) Grant					-													-			-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	483	-		483	483										-		-			-	-	-
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	483	-			-										-						-	
Sub-Total Vote Water Affairs (Vote 38)	483	·		483	483	•	·	•	•	· ·	•	· ·	·	•	•	· ·	•		•	•	·	•
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)	192 000	-		192 000	192 000										-	-					-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-										-					-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-										-	-					-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-									-						-	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-										-	-		-				
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-			-										-					-		-
Water Services Infrastructure Grant (Schedule 6B)		-																				-
Sub-Total Vote	192 000			192 000	192 000		-		-		-	-	-							-		
Sport and Recreation South Africa (Vote 19)	172 000			172 000	172 000					-								-				
2013 Africa Cup of Nations Host City Operating Grant		-			-										-	-					-	
2014 African Nations Championship Host City Operating Gran		-			-										-			-			-	
Sub-Total Vote	-	-		-	-		-		-			-	-		-	-	-	-	-	-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-													-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant	1	1 1	1	1 1	1 1		1		1											-		
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant		-	1		-		1		1								-				-	-
Sub-Total Vote Sub-Total	-		1		-			-	-	-				-			-	-				
	464 642	(18 000)	)	446 642	439 861	243 978	26 221	22 237	90	40 908	84 656	20 656	14 322	55 273	125 289	139 073	(83.1%)	167.6%	49.7%	55.2%	· .	-
Cooperative Governance (Vote 3)				1			1															
Municipal Infrastructure Grant		-	-	-	-	•									-	-				-	·	-
Sub-Total Vote Sub-Total Total	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Total	464 642	(18 000)		446 642	439 861	243 978	26 221	22 237	- 90	40 908	84 656	20 656	14 322	55 273	125 289	139 073	(83.1%)	167.6%	49.7%	- 55.2%		
	404 842	(13 000)	/	440 042	437 001	243 970	23 221	22 231	90	40 900	04 030	20 030	19 322	35 213	12.3 207	137 073	(03.176)	107.8%	43.770	JJ.2%		· ·
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	rom 3rd to 4th Q	% Chappes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	1	
				2019/20	schedule	Provincial		by municipalities by		by municipalities by		by municipalities by	Provincial	by municipalities by		by municipalities	Provincial	by municipalities	Allocation	Allocation by		
1		1	1	1	1	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
	1	1	1	1		municipanties	September 2019	1	Socember 2019		march 2020		June 2020				1		Separament			
R thousands			1	1			1															
Summary by Provincial Departments	-	1	+	1			1															
Education				1			1	1	1				1	1			-			-		
11		-																				
Health Social Development	:				-	-									-		-	-	-	-		
Social Development	-	-		-	-										-	:	-	-		-		
Social Development Public Works, Roads and Transport	103 411	(8 000)	0	95 411	-	-									-	•	-	-				
Social Development Public Works, Roads and Transport Agriculture		(8 000)	0												-	-		-				
Social Development Public Works, Roads and Transport	- 103 411 - 3 500	- (8 000)	0	- 95 411 - 3 500	-	-									-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- (8 000)	0			-									-	-	-	-				

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

EASTERN CAPE: NELSON MANDELA BAY (NMA)					Year to		First	Quarter	0	Quarter	Third	Quarter	Fronth	Quarter	VTD F	oenditure	N/ 01	om 3rd to 4th Q	% Changes	(		Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)		otal Available 2019/20	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant nfrastructure Skills Development Grant	1 000 9 500	-		1 000 9 500					7 176 3 2 303		119 1 711		2 265		463 9 500		(41.2% 32.69		46.3% 100.0%		-	
Integrated City Development Grant	12 697			12 697		9 500	321	2310	2 303		1711	1 723	2 201	120	9 300	2 140	32.07	- (93.0%)	100.0%	57.1% 16.9%		
Neighbourhood Development Partnership (Schedule 5B)	30 000	(5 000)		25 000		25 000		270	5 592		2 469	1 616			10 080		(18.2%	(100.0%)	40.3%			
Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500										-						-	
Integrated Urban Development Grant	-	-		-	· ·	-									-	-		-		-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	53 697	(5 000)		48 697	36 000	35 500	3 315	2 733	8 071		4 299	5 074	4 358	1 629	20 043	9 437	1.49	6 (67.9%)	41.6%	19.6%	-	
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant		-				-									-							
Municipal Disaster Recovery Grant		-		-		-									-						200 861	
Municipal Demarcation Transition Grant (Schedule 5B)		-													-						-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		-			•											•					200 861	
Transport (Vote 37)	-	-		•	-		-	-	•		-	-	· ·	-	•		-		•		200 861	
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		-		-																-	-	
Public Transport Network Grant	298 143	-		298 143	298 143	298 143	28 69	9 188 198	34 840		15 095	14 670	14 594	8 951	93 228	211 819	(3.3%	) (39.0%)	31.3%	71.0%	-	
Rural Road Assets Management Systems Grant		-		200.142		200.112	20 / 00	100 100	21.010		15 007	14 / 70	14 504	0.051		-	(0.00)	- (20 00)	- 24 10/	-		
Sub-Total Vote Public Works (Vote 6)	298 143	-		298 143	298 143	298 143	28 699	188 198	34 840	-	15 095	14 670	14 594	8 951	93 228	211 819	(3.3%	) (39.0%)	31.3%	71.0%	•	
Expanded Public Works Programme Integrated Grant (Municipality)	8 950			8 950	8 950		124		5 990		3 808		2 041		6 968		(46.4%		77.9%			
Sub-Total Vote	8 950	-		8 950			129		990	-	3 808		2 041		6 968		(46.4%		77.9%		•	
Energy (Vote 29)									1													
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-													-						-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-						-	
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	-	-					-	-	-		-	-	•	-	•	-	-		•		-	
Water Atfairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-													-			-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)						-												-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-						-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-																-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-																-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-													-			-	-		-	
Water Services Infrastructure Grant (Schedule 6B)																					-	
Sub-Total Vote							-															
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-		-									-						-	
2014 African Nations Championship Host City Operating Gran					· ·													-		-	-	
Sub-Total Vote Human Settlements (Vote 31)		-		-	-		-		-	-		-	-			-	-				-	
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)															-						-	
Municipal Human Settlements Capacity Grant		-		-	· ·	-									-					-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-			· · ·	-	1		1						-	-		-		-	-	
Sub-Total Vote		-			-	-			1						-	-		1		-	-	
Sub-Lotal Vote Sub-Total	360 790	(5 000)		355 790	343 093	342 593	32 143	191 286	43 901	-	23 202	21 087	20 993	12 684	120 239	225 057	(9.5%	(39.8%)	33.8%	63.3%	200 861	
Cooperative Governance (Vote 3)	300 / 70	(0 000)		000 770	010 075	012 070	52 145	1,1200	-5 701		20 202	2.007	23 773	12 304	120 237	220 007	(1.5.0	, (07.070)	53.076	53.376	200 001	
Municipal Infrastructure Grant	-	-					1		1							-				-	-	
Sub-Total Vote	•	-		•	-	· ·	-		-	-	-		-	· ·	-	-			-			
Sub-Total Total	- 360 790	- (5 000)		355 790	343 093	- 342 593	- 32 143	- 191 286	43 901		- 23 202	21 087	- 20 993	12 684	- 120 239	- 225 057	(9.5%		- 33.8%	- 63.3%	200 861	
1 Uldi	360 /90	(000 c)		300 /90	343 093	342 593	32 143	191 286	43 901		23 202	21 087	20 993	12 684	120 239	225 057	(9.5%	(39.8%)	33.8%	63.3%	200 861	1
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1 1	YTD Exc	penditure	% Chances 6	rom 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments To	otal 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	e Actual expenditure	Exp as % of	Exp as % of		1
				2019/20	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2019	by municipalities b 30 September 2019		by municipalities by 31 December 2019	Provincial Department by 31 March 2020	by municipalities by 31 March 2020	Provincial Department by 30 June 2020	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands							1	1	1			1								1		
Summary by Provincial Departments									1			İ										
Education	-	-			-	-										-				-		
Health	-	-				-	1	1	1			1				-		· ·		-		1
Social Development		-				-	1	1	1			1				-		· ·		-		
Public Works, Roads and Transport	90 000			90 000		-	77 695		1			1			77 695	-		·  ·	86.3%	-		1
																						1
Agriculture		-			-	-																
Agriculture Sport, Arts and Culture	15 870			- 15 870	-											-						
Agriculture	- 15 870 -	-		- 15 870 -	-	-																

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

GAUTENG: CITY OF TSHWANE (TSH)					Voart	o date	Eiret (	Quarter	Socond	Quarter	Third Q	uartor	Fourth	Quarter	YTD Expe	andituro	% Changos fr	om 3rd to 4th Q	% Changes f	or the 4th O	Approved R	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes F Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands							Deptember 2017	2017	December 2017		Multimetric Deco		54110 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 250	-		2 250	2 250	2 250	1 273	816	352		352	313			1 977	1 129	(100.0%)	(100.0%)	87.9%	50.2%	-	-
Intrastructure Skills Development Grant	43 265			43 265																-		-
Neighbourhood Development Partnership (Schedule 5B)	4 500	(3 2 3 2)		1 268	1 268	1 268					1 268				1 268		(100.0%)		100.0%			
Neighbourhood Development Partnership (Schedule 6B)	1 500			1 500											-		-				-	
Integrated Urban Development Grant	-	-				-									-	-	-	-	-	-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	51 515	(3 232)		48 283	5 018	3 518	1 273	816	352	-	1 620	313		-	3 245	1 129	(100.0%)	(100.0%)	6.9%	2.4%	•	-
Municipal Systems Improvement Grant (Schedule 5B)															-							
Municipal Systems Improvement Grant (Schedule 6B)		-													-						-	
Municipal Disaster Grant		-				-									-	-	-		-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-															-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	1																		1	-		-
Sub-Total Vote		-																				
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-				-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	731 751	(73 175)		658 576	658 576		144.405		157.010		157.044	20.214	144.040		602 919	-	-	(100.0%)	91.5%	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	/31/51	(/31/5)		010 800	010 800	658 576	144 495		157 018		157 364	38 314	144 042		002 919	38 314	(8.5%)	(100.0%)	91.5%	5.8%		
Sub-Total Vote	731 751	(73 175)		658 576	658 576	658 576	144 495	-	157 018	-	157 364	38 314	144 042	-	602 919	38 314	(8.5%)	(100.0%)	91.5%	5.8%		
Public Works (Vote 6)		(																		5.070		
Expanded Public Works Programme Integrated Grant (Municipality)	23 016	-		23 016	23 016						23 016				23 016	-	(100.0%)		100.0%	-	-	
Sub-Total Vote	23 016	-		23 016	23 016	23 016	•	-	-	-	23 016	-		-	23 016	-	(100.0%)	-	100.0%	-	-	•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant									1						-							
Integrated National Electrification Programme (Allocation in-kind) Grant	6 424			6 424	6 424																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-									-						-	
Energy Etticiency and Demand Side Management (Municipal) Grant	11 000	-		11 000	11 000	11 000			486			8 283	1 767		2 253	8 283	-	(100.0%)	20.5%	75.3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-															-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	17 424	•		17 424	17 424	11 000	•	•	486	•	•	8 283	1 767	-	2 253	8 283	•	(100.0%)	20.5%	75.3%	-	•
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)		-													-						-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				-									-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-													-	-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-																	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	1																					
Bucket Eradication Programme Grant		-																			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-													-	-	-	-		-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		•	-	•	•	•	-	-	•	-	•	-	•	-	•	•	•	•	•	•
2013 Africa Cup of Nations Host City Operating Grant		-																				
2014 African Nations Championship Host City Operating Gran															-							
Sub-Total Vote	-	-						-	-				-		•	-	-	-		-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-				-			1						-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1 1				1 1				1							-	-		-			
Municipal Emergency Housing Grant		-			-	-			1						-		-		-		-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-		-		-	-	
Sub-Total Vote		-						-									-		-		-	
Sub-Total Cooperative Governance (Vote 3)	823 706	(76 407)		747 299	704 034	696 110	145 768	816	157 856	-	182 000	46 910	145 809	-	631 433	47 726	(19.9%)	(100.0%)	85.4%	6.5%	-	
Municipal Infrastructure Grant		1							1						-						-	
Sub-Total Vote									-	-		-	-	-	-	-	•	-		-	-	•
Sub-Total	· · ·	-								1		-	-		-			1				
Sub-rotal									-													
Total	823 706	(76 407)		747 299	704 034	696 110	145 768	- 816	157 856		182 000	46 910	145 809	-	631 433	47 726	(19.9%)	(100.0%)	85.4%	- 6.5%		
Total	823 706	(76 407)		747 299		696 110		816			!	46 910		•							-	
Total		1	Other Adjustments		Year to date		First Quarter	1	Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	enditure	% Changes fre	om 3rd to 4th Q	% Changes f	or the 4th Q		
Star-Fold Told Transfers by Provincial Departments to Municipalities (Agency services)		(76 407) Adjustment Budget	Other Adjustments	Total Available 2019/20		696 110 Transferred from Provincial Departments to Municipalities	First Quarter	Actual expenditure by municipalities by	Second Quarter Actual expenditure	Actual expenditure A by municipalities by	Third Quarter Actual expenditure		Fourth Quarter Actual expenditure		YTD Expe	enditure					-	-
Total Transfers by Provincial Departments to Municipalities (Agency services)		1	Other Adjustments	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure A by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	-	:
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands			Other Adjustments	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure A by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	-	
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Ed	Main Budget		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 by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure A by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health			Other Adjustments	Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure A by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	-	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	Main Budget		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 by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure A by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	-	:
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Strongents Education Health Social Devolopment Public Works, Roads and Transport	Main Budget		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 by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure A by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	· · · · · · · · · · · · · · · · · · ·	
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget		Other Adjustments	Total Available 2019/20 - 66 475 - - -	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure A by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Strongents Education Health Social Devolopment Public Works, Roads and Transport	Main Budget		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 by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure A by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	-	
Total Transfers by Provincial Departments to Municipalities (Agency services) Ribosands Ribosands Ribosands Ribosands Ribosands Ribosands Ribosands Ribosands Ribosands Ribosands Ribosands Ribosands Ribosands Ribosands Ribosands Ribosands Ribosands Ribosands Ribosands Ribosand Ribosands Ribosand Ribosands Ribosand Rib	Main Budget		Other Adjustments	Total Available 2019/20 - 66 475 - - 18 500	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure A by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial Department	nditure Actual expenditure by municipalities - - - - - - - - - - - - - - - -	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of Allocation Provincial Department	or the 4th Q Exp as % of Allocation by		