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

| CONSOLIDATION FOR SECONDARY CITIES  |                   |                   |                   |                   | Year t            | to date                          | First 0                            | Duarter              | Second                            | Quarter              | Third C                        | Duarter              | Fourth                        | Quarter              | YTD Exp            | enditure           | % Changes fro      | om 3rd to 4th Q    | % Changes 1              | or the 4th O   | Approved I      | Roll Over         |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------|------------------------------------|----------------------|-----------------------------------|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|----------------|-----------------|-------------------|
|   | Division of       | Adjustment (Mid   | Other             | Total Available   | Approved          | Transferred to                   | Actual                             | Actual               | Actual                            | Actual               | Actual                         | Actual               | Actual                        | Actual               | Actual             | Actual             | Actual             | Actual             | Exp as % of              | Exp as % of    | Total Available |                   |
|   | revenue Act No.   | year)             | Adjustments       | 2019/20           |                   | municipalities for               | expenditure                        | expenditure by       | expenditure                       | expenditure by       | expenditure                    | expenditure by       | expenditure                   | expenditure by       | expenditure        | expenditure by     | expenditure        | expenditure by     | Allocation               | Allocation by  | 2019/20         | by municipalities |
|   | 16 of 2019        | -                 |                   |                   |                   | direct grants                    | National                           | municipalities by    | National                          | municipalities by    |                                | municipalities by    | National                      | municipalities by    | National           | municipalities     | National           | municipalities     | National                 | municipalities |                 |                   |
|   |                   |                   |                   |                   |                   |                                  | Department by 30                   |                      |                                   | 31 December 2019     | Department by 31               | 31 March 2020        | Department by 30              | 30 June 2020         | Department         |                    | Department         |                    | Department               |                |                 |                   |
|   |                   |                   |                   |                   |                   |                                  | September 2019                     | 2019                 | December 2019                     |                      | March 2020                     |                      | June 2020                     |                      |                    |                    |                    |                    |                          |                |                 |                   |
| R thousands   |                   |                   |                   |                   |                   |                                  |                                    |                      |                                   |                      |                                |                      |                               |                      |                    |                    |                    |                    |                          |                |                 |                   |
| National Treasury (Vote 10)   |                   |                   |                   |                   |                   |                                  |                                    |                      |                                   |                      |                                |                      |                               |                      |                    |                    |                    |                    |                          |                |                 |                   |
| Local Government Financial Management Grant   | 39 410            |                   |                   | 39 410            | 39 410            |                                  | 3 694                              |                      | 8 169                             | 4 700                | 6 022                          | 4 333                |                               |                      | 26 520             | 17 658             | 43.4%              |                    | 67.3%                    | 44.8%          | -               | -                 |
| Infrastructure Skills Development Grant   | 39 611            | 2 105             |                   | 41 716            | 41 716            | 41 716                           | 10 396                             | 2 636                | 9 412                             | 3 088                | 8 455                          | 2 447                | 7 077                         | 7 584                | 35 340             | 15 754             | (16.3%)            | 209.9%             | 84.7%                    | 37.8%          | -               | -                 |
| Integrated City Development Grant   | 301 172           |                   |                   | 229 112           | 229 112           |                                  |                                    |                      |                                   |                      |                                |                      |                               |                      |                    | 91 402             |                    |                    |                          |                | - 1             | -                 |
| Neighbourhood Development Partnership (Schedule 5B)   |                   | (72 060)          |                   |                   |                   |                                  | 31 828                             | 6 665                | 43 621                            | 48 683               | 19 636                         | 2 310                | 72 656                        | 33 744               | 167 741            | 91 402             | 270.0%             | 1360.7%            | 73.2%                    | 39.9%          | -               | -                 |
| Neighbourhood Development Partnership (Schedule 6B)   | 11 100<br>786 100 | -                 |                   | 11 100<br>786 100 | 11 100<br>786 100 |                                  | 114 324                            |                      | 141 404                           |                      | 163 093                        |                      | 357 787                       |                      | 776 608            | -                  | 119.4%             | -                  | 98.8%                    |                | - 1             | -                 |
| Integrated Urban Development Grant Sub-Total Vote   | 1 177 393         | (69 955)          |                   | 1 107 438         |                   | 1 096 338                        |                                    | 12 570               | 202 606                           | 56 470               | 197 206                        | 9 090                |                               | 46 685               | 1 006 209          | 124 815            | 126.2%             |                    |                          | 11.4%          | -               |                   |
| Cooperative Governance (Vote 3)   | 1 1// 393         | (69 400)          |                   | 1 107 438         | 1 107 438         | 1 096 338                        | 160 242                            | 12 5/0               | 202 606                           | 56 470               | 197 206                        | 9 090                | 446 133                       | 40 083               | 1 006 209          | 124 815            | 120.2%             | 413.6%             | 91.8%                    | 11.4%          |                 | <u>.</u>          |
| Municipal Systems Improvement Grant (Schedule 5B)   | 26 612            | _                 |                   | 26 612            | 26 612            |                                  |                                    |                      |                                   | 1 186                |                                | (1 186)              | 1                             |                      |                    | _                  |                    | (100.0%)           |                          |                | 489             |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   | 26 612            |                   |                   | 26 612            |                   | _                                |                                    |                      |                                   | 1 100                |                                | (1100)               | 'l                            |                      |                    |                    | _                  | (100.070)          |                          |                | 407             |                   |
| Municipal Disaster Grant  | 15 686            |                   |                   | 15 686            |                   |                                  | 6 472                              |                      |                                   |                      |                                |                      |                               | 2 960                | 6 472              | 2 960              |                    |                    | 41.3%                    | 18.9%          | -               |                   |
| Municipal Disaster Recovery Grant   | -                 | -                 |                   |                   | -                 |                                  |                                    |                      |                                   |                      |                                |                      |                               |                      | -                  | -                  | -                  | -                  |                          |                | -               | -                 |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                   | -                 |                   |                   | -                 |                                  |                                    |                      |                                   |                      |                                |                      |                               |                      | -                  | -                  | -                  | -                  | -                        |                | -               | -                 |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -                 | -                 |                   |                   | -                 |                                  |                                    |                      |                                   |                      |                                |                      |                               |                      |                    | -                  | -                  | -                  | -                        | -              | -               |                   |
| Sub-Total Vote  | 68 910            | -                 |                   | 68 910            | 68 910            | 15 686                           | 6 472                              |                      | -                                 | 1 186                | -                              | (1 186)              | -                             | 2 960                | 6 472              | 2 960              |                    | (349.5%)           | 15.3%                    | 7.0%           | 489             |                   |
| Transport (Vote 37)   |                   |                   |                   |                   |                   |                                  |                                    |                      |                                   |                      |                                |                      |                               |                      |                    |                    |                    |                    |                          |                |                 |                   |
| Public Transport Infrastructure and Systems Grant   | -                 | -                 |                   |                   | -                 |                                  |                                    |                      |                                   |                      |                                |                      |                               |                      | -                  | -                  | -                  | -                  | -                        | -              | -               |                   |
| Public Transport Network Operations Grant   |                   |                   | 1                 |                   |                   |                                  |                                    |                      |                                   |                      |                                |                      |                               |                      | -                  |                    | -                  | -                  | -                        | -              |                 |                   |
| Public Transport Network Grant  | 955 427           | 267 127           | 1                 | 1 222 554         | 1 222 554         | 1 222 554                        | 87 655                             | 223 390              | 217 003                           | 150 280              | 106 621                        | 100 401              | 278 010                       | 234 464              | 689 289            | 708 534            | 160.7%             | 133.5%             | 56.4%                    | 58.0%          | 200 278         |                   |
| Rural Road Assets Management Systems Grant  |                   |                   |                   |                   |                   |                                  |                                    |                      |                                   |                      |                                |                      |                               |                      |                    | -                  | -                  | -                  |                          | -              |                 | -                 |
| Sub-Total Vote  | 955 427           | 267 127           |                   | 1 222 554         | 1 222 554         | 1 222 554                        | 87 655                             | 223 390              | 217 003                           | 150 280              | 106 621                        | 100 401              | 278 010                       | 234 464              | 689 289            | 708 534            | 160.7%             | 133.5%             | 56.4%                    | 58.0%          | 200 278         |                   |
| Public Works (Vote 6)   | 40.000            |                   |                   | ,,,,,,,           | ,,,,,,            |                                  |                                    |                      |                                   | 17 410               | ***                            | 20.000               |                               |                      | Fe                 | 7,                 | (93.101)           |                    |                          | 207 101        |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 69 381            | -                 |                   | 69 381            | 69 381            | 69 381                           | 21 226                             |                      | 11 813                            |                      | 19 745                         | 20 228               | 5 616                         | 22 854               | 58 400             | 74 537             | (71.6%)            | 13.0%              | 84.2%                    | 107.4%         |                 | -                 |
| Sub-Total Vote  | 69 381            |                   |                   | 69 381            | 69 381            | 69 381                           | 21 226                             | 14 045               | 11 813                            | 17 410               | 19 745                         | 20 228               | 5 616                         | 22 854               | 58 400             | 74 537             | (71.6%)            | 13.0%              | 84.2%                    | 107.4%         |                 | -                 |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant  | 312 590           | (18 600)          | 1                 | 293 990           | 293 990           | 293 990                          | 37 944                             | 27 265               | 37 565                            | 46 017               | 69 747                         | 25 465               | 64 822                        | 86 040               | 210 078            | 184 786            | (7.1%)             | 237.9%             | 71.5%                    | 42.00          | 3 752           |                   |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant | 339 547           | (37 786)          | 1                 | 301 761           | 301 761           | 293 990                          | 3/ 944                             | 21 200               | 3/ 303                            | 40 017               | 09 /4/                         | ∠0 400               | 04 822                        | 00 040               | 210 0/8            | 104 /80            | (1.1%)             | 257.9%             | /1.5%                    | 62.9%          | 3 /32           | -                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | 337 347           | (37 700)          |                   | 301 701           | 301 701           | 1                                |                                    |                      |                                   |                      |                                |                      |                               |                      |                    |                    |                    |                    |                          |                | - 1             | -                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | 61 000            |                   |                   | 61 000            | 61 000            | 61 000                           | 4 446                              | 8 296                | 3 985                             | 11 118               | 14 232                         | 1 236                | 17 949                        | 14 906               | 40 612             | 35 555             | 26.1%              | 1106.1%            | 66.6%                    | 58.3%          |                 |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | 01000             |                   |                   | 01000             | 01000             | 01000                            | 4 440                              | 0 2 70               | 3 703                             | 11110                | 14 232                         | 1 230                | 17 747                        | 14 700               | 40 012             | 30 333             | 20.170             | 1100.170           | 00.070                   | 30.3%          |                 |                   |
| Sub-Total Vote  | 713 137           | (56 386)          |                   | 656 751           | 656 751           | 354 990                          | 42 390                             | 35 560               | 41 550                            | 57 135               | 83 979                         | 26 701               | 82 771                        | 100 945              | 250 690            | 220 341            | (1.4%)             | 278.1%             | 70.6%                    | 62.1%          | 3 752           |                   |
| Water Affairs (Vote 38)   | 710107            | (00 000)          |                   | 000 701           | 000 701           | 554776                           | 42 570                             | 55 550               | 41 000                            | 57 100               | 00 777                         | 20701                | 02771                         | 100 745              | 200 070            | 220041             | (1.470)            | 270.170            | 70.070                   | 02.170         | 0702            |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                   |                   |                   |                   | -                 |                                  |                                    |                      |                                   |                      |                                |                      |                               |                      |                    |                    |                    |                    |                          | _              | -               |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | 630 998           |                   |                   | 630 998           | 630 998           | 630 998                          | 98 700                             | 132 665              | 63 156                            | 143 396              | 14 583                         | 74 643               | 111 554                       | 184 592              | 287 993            | 535 296            | 665.0%             | 147.3%             | 45.6%                    | 84.8%          |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | 315 712           | 364 927           |                   | 680 639           | 680 639           | -                                |                                    |                      |                                   |                      |                                |                      |                               |                      | -                  | -                  | -                  | -                  | -                        | -              | -               |                   |
| 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)   | 496 650           | (26 700)          |                   | 469 950           |                   |                                  | 20 446                             | 98 242               | 46 069                            | 60 589               | 57 587                         | 77 625               | 123 632                       | 141 631              | 247 734            | 378 087            | 114.7%             | 82.5%              | 52.7%                    | 80.5%          | 21 049          | -                 |
| Water Services Infrastructure Grant (Schedule 6B)   | 45 000            |                   |                   | 43 000            |                   |                                  |                                    |                      |                                   |                      |                                |                      |                               |                      | -                  | -                  | -                  | -                  | -                        | -              | -               |                   |
| Sub-Total Vote  | 1 488 360         | 336 227           |                   | 1 824 587         | 1 824 587         | 1 100 948                        | 119 146                            | 230 907              | 109 225                           | 203 984              | 72 170                         | 152 269              | 235 186                       | 326 222              | 535 727            | 913 382            | 225.9%             | 114.2%             | 48.7%                    | 83.0%          | 21 049          |                   |
| 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<br>Human Settlements (Vote 31)   |                   |                   |                   |                   | -                 |                                  |                                    |                      |                                   |                      |                                |                      |                               |                      |                    |                    |                    |                    |                          | -              |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   |                   |                   |                   |                   |                   |                                  |                                    |                      |                                   |                      |                                |                      |                               |                      |                    |                    |                    |                    |                          |                |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)                                    | 1                 | 1                 | 1                 | 1                 | 1                 | 1                                | 1                                  |                      |                                   |                      |                                |                      | 1                             |                      | 1                  | - 1                | 1                  | 1                  | -                        | -              | - 1             |                   |
| Municipal Human Settlements Capacity Grant  | 1                 | 1                 | 1                 | 1                 | 1                 | 1                                | 1                                  |                      |                                   |                      |                                |                      | 1                             |                      | 1                  | - 1                | 1                  | 1                  | -                        | -              | - 1             |                   |
| Municipal Emergency Housing Grant   | 1                 | 1                 | 1                 | 1                 | 1                 |                                  | 1                                  |                      |                                   |                      |                                |                      | 1                             |                      | 1                  | •                  |                    |                    |                          | -              | - 1             |                   |
| Metro Informal Settlements Partnership Grant  |                   | 1                 | 1                 | 1                 |                   | 1 :                              | 1                                  |                      |                                   |                      |                                |                      | 1                             |                      | 1                  |                    |                    |                    |                          | -              |                 |                   |
| Sub-Total Vote  | 1                 | l                 |                   | 1                 | 1                 | <u> </u>                         | -                                  |                      |                                   |                      |                                |                      | 1                             | -                    | l                  |                    |                    | 1                  |                          |                |                 |                   |
| Sub-Total Vote  | 4 472 608         | 477 013           | <b> </b>          | 4 949 621         | 4 949 621         | 3 859 897                        | 437 131                            | 516 472              | 582 197                           | 486 465              | 479 721                        | 307 502              | 1 047 738                     | 734 130              | 2 546 787          | 2 044 569          | 118.4%             | 138.7%             | 65.5%                    | 52.6%          | 225 568         |                   |
| Cooperative Governance (Vote 3)   | 7 772 000         | 477 013           | l                 | 7 777 021         | 9 797 021         | 3 037 077                        | 457 131                            | 310472               | 302 197                           | 400 403              | 477 721                        | 307 302              | 1 047 730                     | 734 130              | 2 340 /0/          | 2 044 309          | 110.470            | 130.776            | 03.3%                    | 32.0%          | 223 300         |                   |
| Municipal Infrastructure Grant  | 1 893 567         |                   | 1                 | 1 893 567         | 1 893 567         | 1 766 822                        | 255 331                            | 664 564              | 406 319                           | 352 304              | 237 953                        | 252 764              | 323 494                       | 268 759              | 1 223 097          | 1 538 391          | 35.9%              | 6.3%               | 64.6%                    | 81.2%          | 80 333          | 19 994            |
| Sub-Total Vote  | 1 893 567         |                   |                   | 1 893 567         |                   | 1 766 822                        | 255 331                            | 664 564              | 406 319                           | 352 304              | 237 953                        | 252 764              |                               | 268 759              | 1 223 097          | 1 538 391          | 35.9%              |                    |                          | 81.2%          | 80 333          | 19 994            |
| Sub-Total   | 1 893 567         |                   | l                 | 1 893 567         | 1 893 567         | 1 766 822                        | 255 331                            | 664 564              | 406 319                           | 352 304              | 237 953                        | 252 764              | 323 494                       | 268 759              | 1 223 097          | 1 538 391          | 35.9%              | 6.3%               | 64.6%                    | 81.2%          | 80 333          | 19 994            |
| Total   | 6 366 175         | 477 013           |                   | 6 843 188         |                   | 5 626 719                        | 692 462                            | 1 181 036            | 988 516                           |                      | 717 674                        | 560 266              | 1 371 232                     | 1 002 888            | 3 769 884          | 3 582 960          | 91.1%              | 79.0%              | 65.2%                    | 71.7%          | 305 901         | 19 994            |
|   |                   |                   |                   |                   |                   |                                  |                                    |                      |                                   |                      |                                |                      |                               |                      |                    |                    |                    |                    |                          |                |                 |                   |
|   |                   |                   |                   |                   | Year to date      |                                  | First Quarter                      |                      | Second Quarter                    |                      | Third Quarter                  |                      | Fourth Quarter                |                      | YTD Exp            | enditure           | % Changes fro      | om 3rd to 4th Q    | % Changes t              | for the 4th Q  |                 |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget       | Adjustment Budget | Other Adjustments | Total Available   | Approved payment  | Transferred from                 |                                    | Actual expenditure   | Actual expenditure                |                      | Actual expenditure             |                      | Actual expenditure            | Actual expenditure   | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Exp as % of              | Exp as % of    |                 |                   |
|   |                   |                   |                   | 2019/20           | schedule          | Provincial                       | Provincial                         | by municipalities by | Provincial                        | by municipalities by |                                | by municipalities by | Provincial                    | by municipalities by | Provincial         | by municipalities  | Provincial         | by municipalities  | Allocation               | Allocation by  |                 |                   |
|   |                   | 1                 | 1                 |                   |                   | Departments to<br>Municipalities | Department by 30<br>September 2019 | 30 September 2019    | Department by 31<br>December 2019 | 31 December 2019     | Department by 31<br>March 2020 | 31 March 2020        | Department by 30<br>June 2020 | 30 June 2020         | Department         | l l                | Department         | l l                | Provincial<br>Department | municipalities | Į.              |                   |
|   |                   | 1                 | 1                 | 1                 | 1                 | municipalities                   | September 2019                     | 1                    | Secember 2019                     |                      | marcil 2020                    | 1                    | June 2020                     |                      | 1                  | l l                |                    | l l                | Department               |                |                 |                   |
| R thousands   | 1                 |                   |                   | 1                 |                   |                                  |                                    |                      |                                   |                      |                                |                      | 1                             |                      |                    |                    |                    |                    |                          |                |                 |                   |
| Summary by Provincial Departments   |                   |                   |                   | ļ                 |                   |                                  |                                    |                      |                                   |                      |                                |                      | ļ                             |                      |                    |                    |                    |                    |                          |                |                 |                   |
| Education   |                   | -                 | 1                 |                   | - 1               | -                                | 1                                  | 1                    |                                   |                      |                                | 1                    | 1                             | 1                    | -                  | -                  | -                  | ]                  | -                        | -              | Į.              |                   |
| Health  | 11 150            | -                 | l                 | 11 150            |                   | -                                | 1                                  | l                    |                                   |                      |                                | l                    | 1                             | 1                    |                    | - 1                | -                  |                    | -                        | -              | Į.              |                   |
| Social Development  | 2                 | -                 | 1                 | 2                 | - 1               | -                                | 1                                  | 1                    |                                   |                      |                                | 1                    | 1                             | 1                    | -                  | -                  | -                  | -                  | -                        | -              | Į.              |                   |
| Public Works, Roads and Transport   | 614 980           | 20 079            | 1                 | 635 059           | - 1               | -                                | 113 137                            | 1                    |                                   |                      |                                | 1                    | 1                             | 1                    | 113 137            | -                  | -                  | -                  | 17.8%                    | -              | Į.              |                   |
| Agriculture   | 886               | -                 | 1                 | 886               | - 1               | -                                | 301                                | 1                    |                                   |                      |                                | 1                    | 1                             | 1                    | 301                | -                  | -                  | -                  | 34.0%                    | -              | Į.              |                   |
| Sport, Arts and Culture   | 129 933           | -                 | 1                 | 129 933           | - 1               | -                                | 83                                 | 1                    |                                   |                      |                                | 1                    | 1                             | 1                    | 83                 | -                  | -                  | -                  | 0.1%                     | -              | Į.              |                   |
| Housing and Local Government  | 149 999           | 20 000            | 1                 | 169 999           |                   | -                                | 23 242                             | 1                    |                                   |                      |                                | 1                    | 1                             |                      | 23 242             | -                  | -                  |                    | 13.7%                    | -              |                 |                   |
| Office of the Premier   | 74                | -                 | 1                 | 74                | -                 | -                                | 15                                 | 1                    |                                   |                      |                                | 1                    |                               | 1                    | 15                 | -                  | -                  | -                  | 20.3%                    | -              |                 |                   |
| Other Departments   | 1                 | 1                 | l                 | 1                 |                   | l                                | l                                  | l                    |                                   |                      |                                | l                    | 1                             | l                    | l                  |                    |                    |                    |                          |                |                 |                   |
|   |                   |                   |                   |                   |                   |                                  |                                    |                      |                                   |                      |                                |                      |                               |                      |                    |                    |                    |                    |                          |                |                 |                   |

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MATJHABENG (FS184)

| Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua | TREE STATE. MATSHABENG (19194)   |             |  |  |  | Year to          | o date                                | First C            | Quarter  | Second             | Quarter            | Third Q  | uarter                                 | Fourth   | Quarter  | YTD Exp  | enditure           | % Changes fro      | om 3rd to 4th Q    | % Changes 1 | for the 4th Q  | Approved | Roll Over         |
|--|--|-------------|--|--|--|------------------|---------------------------------------|--------------------|--|--------------------|--------------------|--|--|--|--|--|--------------------|--------------------|--------------------|-------------|----------------|----------|-------------------|
| Minor   Mino   |  |             | Adjustment (Mid                                  |  |  |                  |                                       | Actual             | Actual   |                    |                    |  |  |  |  |  |                    |                    |                    |             |                |          |                   |
| Property    |  |             | year)  | Adjustments                                      | 2019/20  | payment schedule |                                       |                    |  |                    |                    |  |  |  |  |  |                    |                    |                    |             |                | 2019/20  | by municipalities |
| Second Content   |  | 16 of 2019  |  |  |  |                  | direct grants                         |                    |  |                    |                    |  |  |  |  |  | municipalities     |                    | municipalities     |             | municipalities |          |                   |
| March   Marc   |  |             |  |  |  |                  |                                       | Department by 30   | 30 September                                     | Department by 31   | 31 December 2019   | Department by 31                                 | 31 March 2020                          |  | 30 June 2020                                     | Department                                       |                    | Department         |                    | Department  |                |          |                   |
| The control of the    |  |             |  |  |  |                  |                                       | September 2019     | 2019   | December 2019      |                    | March 2020                                       |  | June 2020  |  |  |                    |                    |                    |             |                |          |                   |
| Authorized Property Color   1968      | R thousands  |             |  |  |  |                  |                                       |                    |  |                    |                    |  |  |  |  |  |                    |                    |                    |             |                |          |                   |
| ## STATES OF PROPERTY OF PROPE |  |             |  |  |  |                  |                                       |                    |  |                    |                    |  |  |  |  |  |                    |                    |                    |             |                |          |                   |
| Part      |  | 2 680       | -  |  | 2 680  | 2 680            | 2 680                                 | 125                |  | 1 855              |                    | 295  |  | 405  |  | 2 680  |                    | 37.3%              | -                  | 100.0%      |                | -        |                   |
| March and Control Channel (1)  | Infrastructure Skills Development Grant                                  | -           | -  |  | -  | -                | -                                     |                    |  |                    |                    |  |  |  |  | -  | -                  | -                  | -                  | -           |                | -        | -                 |
| Substitution   Subs   |  | -           | -  |  |  | -                | -                                     |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                | -        | -                 |
| Companies   Comp   |  | -           | -  |  | -  | -                |                                       |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                |          | -                 |
| Start  | Neighbourhood Development Partnership (Schedule 6B)                      | 500         | -  |  | 500  | 500              | -                                     |                    |  |                    |                    |  |  |  |  | -  | -                  | -                  | -                  | -           |                | -        |                   |
| Company of Company o   |  | -           | -  |  | -  | -                | -                                     |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                | -        |                   |
| Hand September Confidence of C | Sub-Total Vote   | 3 180       | -  |  | 3 180  | 3 180            | 2 680                                 | 125                | -  | 1 855              | -                  | 295  | -                                      | 405  |  | 2 680  |                    | 37.3%              | -                  | 100.0%      |                | -        | -                 |
| Head of Service Control (School and Service Control (Schoo | Cooperative Governance (Vote 3)  |             |  |  |  |                  |                                       |                    |  |                    |                    |  |  |  |  |  |                    |                    |                    |             |                |          |                   |
| Mary of Mary   | Municipal Systems Improvement Grant (Schedule 5B)                        |             |  |  |  |                  |                                       |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                | -        |                   |
| Margin Change   Margin Chang   |  |             |  |  | 3 000  | 3 000            |                                       |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                | -        | -                 |
| Mary Mary Mary Mary Mary Mary Mary Mary  |  | 596         | -  |  | 596  | 596              | 596                                   |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                | -        |                   |
| March   Marc   | Municipal Disaster Recovery Grant  |             | -  |  | -  | -                | -                                     |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                |          |                   |
| See Foreign (1986) (198 |  |             | -  |  | -  | -                |                                       |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                |          | -                 |
| Transport Manual Content of Con   |  |             |  |  |  |                  |                                       |                    |  |                    |                    |  |  |  |  |  |                    |                    | -                  | -           |                |          |                   |
| Martin   M   |  | 6 596       |  |  | 6 596  | 6 596            | 596                                   |                    |  |                    |                    | -  |  |  |  |  |                    |                    | -                  |             |                |          |                   |
| March Enterly September   March Enterly Se   |  |             |  |  |  |                  |                                       |                    |  |                    |                    |  |  |  |  |  |                    |                    |                    |             |                |          |                   |
| March Control Contro   | Public Transport Initiastructure and Systems orant                       | 1           | 1  | 1  | 1  | 1                |                                       | 1                  |  |                    |                    |  |  | 1  |  | 1  |                    | 1                  | 1                  | 1           | -              |          |                   |
| An All Section Substances of Control Support Symmetry Sym |  | 1           | 1  | 1  | 1  | 1                | -                                     | 1                  |  |                    |                    |  |  | 1  |  | 1  |                    | 1                  | 1                  | -           | -              | - 1      |                   |
| Control   Cont   | Pural Poad Assets Management Systems Grant                               | 1           | 1  | 1  | 1  | 1                |                                       | 1                  |  |                    |                    |  |  | 1  |  | 1  |                    | 1                  | 1                  | -           | -              |          |                   |
| Machine   130      | Sub Total Voto   | +           |  | 1  |  |                  | · ·                                   |                    |  | 1                  |                    |  |  | -  | -  | · ·  |                    | 1                  | 1                  | -           |                | -        | -                 |
| Content   Cont   | Public Works (Vote A)  | ļ           |  | -  | ļ  |                  | · · · · · · · · · · · · · · · · · · · |                    |  |                    |                    | -  | ······································ |  | ļ  |  | ·                  |                    |                    | -           |                | -        | ·                 |
| Section   130      |  | 1 226       | 1  | 1  | 1 224  | 1 224            | 1 226                                 | 0.00               |  | 462                |                    | A1A  |  | 1  |  | 1 226  |                    | (100.0%)           |                    | 100.0%      |                |          |                   |
| Compage   Comp   | Sub-Total Vote   |             |  |  |  |                  |                                       |                    | ļ  |                    |                    |  |  |  | <del> </del>                                     |  |                    |                    |                    |             |                |          |                   |
| Registral based in legistral b   | Energy (Vote 29)   | 1 230       | -  |  | 1 2 3 0  | 1 230            | 1 230                                 | 300                |  | 432                | -                  | 410  |  |  | · ·  | 1230   |                    | (100.070)          | -                  | 100.070     |                | -        |                   |
| Page   Continue of Continue of Page   Continue of Pag   |  | 15 545      |  | 1  | 15 545   | 15 545           | 15.545                                | 26                 |  |                    |                    | 12 473   |  | 1  | 12 866   | 12 499   | 12 866             | (100 0%)           |                    | 80 49k      | 200 000        |          |                   |
| Exchange   Part   Color   Co   | Integrated National Electrification Programme (Allocation in-kind) Grant | 42 031      |  |  | 42 031   |                  |                                       | 20                 |  |                    |                    | 12 475   |  |  | 12 000   | 12 477   | 12 000             | (100.070)          |                    | 00.470      | 02.070         |          |                   |
| Total   Tota   |  |             |  |  |  |                  |                                       |                    |  |                    |                    |  |  |  |  |  |                    | _                  |                    |             |                |          |                   |
| Design   Control Scheller (Control Scheller)   Control Scheller)   Control Scheller (Control Scheller)   Control Scheller (Control Scheller)   Control Scheller)   C   | Energy Efficiency and Demand Side Management (Municipal) Grant           | 5 000       |  |  | 5 000  | 5 000            | 5 000                                 |                    |  |                    |                    |  |  | 3 911  |  | 3 911  |                    | _                  |                    | 78.2%       |                |          |                   |
| See Freed Workshop   1989      |  |             |  |  |  |                  |                                       |                    |  |                    |                    |  |  |  |  |  |                    | _                  |                    |             |                |          |                   |
| Note      |  | 62 576      |  |  | 62 576   | 62 576           | 20 545                                | 26                 |  |                    |                    | 12 473   |  | 3 911  | 12 866   | 16 410   | 12 866             | (68.6%)            | -                  | 79 9%       | 62.6%          |          |                   |
| Buttory and Sectional of Control of Contro   | Water Affairs (Vote 38)  |             |  |  |  |                  |                                       |                    |  |                    |                    |  |  |  |  |  |                    | (                  |                    |             |                |          |                   |
| Region for Section (2017)      |  |             | -  |  | -  | -                | -                                     |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                | -        |                   |
| Rigidal And Art Statistics Color (2015)   Rigidal And Art Statistics C   | Regional Bulk Infrastructure Grant (Schedule 5B)                         |             |  |  |  | -                |                                       |                    |  |                    |                    |  |  |  |  | -  |                    | -                  |                    |             |                |          |                   |
| Note   Service Speciality and Tablesh Sading Grant (Schools 68)   100    |  |             | -  |  | -  | -                |                                       |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                | -        |                   |
| Marcing Ministration Conf.   Challed High   Chall   | Water Services Operating and Transfer Subsidy Grant (Schedule 5B)        |             | -  |  | -  | -                |                                       |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                | -        |                   |
| Marcipal Contraction Control Control Assistance Control Cont   | Water Services Operating and Transfer Subsidy Grant (Schedule 6B)        | -           | -  |  | -  | -                | -                                     |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                | -        |                   |
| Backet   Canada Programme Conference   Section   Secti   | Municipal Water Infrastructure Grant (Schedule 5B)                       |             | -  |  | -  | -                |                                       |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                | -        |                   |
| Manus Series (Series (Care) Care) (Care) (   |  | -           | -  |  | -  | -                |                                       |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                | -        |                   |
| Water Services Selected (Conf. Conf. Con   |  | -           | -  |  | -  | -                | -                                     |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                | -        |                   |
| Wide Service Settlement of Care Care Care Care Care Care Care Care   | Water Services Infrastructure Grant (Schedule 5B)                        | 36 000      | -  |  | 36 000   | 36 000           | 36 000                                | 5 801              |  | 3 749              |                    | 4 234  |  | 12 650   | 15 295   | 26 434   | 15 295             | 198.8%             | -                  | 73.4%       | 42.5%          | -        |                   |
| Sport and Recording State Mark (1946 NF)   Total Anti-Court of Departing Grant   Total Anti-Court of Department of D   |  | -           | -  |  | -  | -                |                                       |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                | -        |                   |
| 2013 Afficia Sport National Food City Operating Grant 2  |  | 36 000      | -  |  | 36 000   | 36 000           | 36 000                                | 5 801              |  | 3 749              |                    | 4 234  |  | 12 650   | 15 295   | 26 434   | 15 295             | 198.8%             | -                  | 73.4%       | 42.5%          |          | -                 |
| 2014 Afficiant National Championship Head City Operating Grant   |  |             |  |  |  |                  |                                       |                    |  |                    |                    |  |  |  |  |  |                    |                    |                    |             |                |          |                   |
| Sub-Total Vision Infrastructure Grant (Vision I) (Visio | 2013 Africa Cup of Nations Host City Operating Grant                     | -           | -  |  |  | -                | -                                     |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                | -        |                   |
| Harman Settlements (Vole 3)   Part of Accordance (Schoole 65)  | 2014 African Nations Championship Host City Operating Gran               | -           | -  |  | -  | -                |                                       |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                |          |                   |
| Such Individuals Section Section (Section Section Se   |  |             | -  |  | -  | -                |                                       |                    |  | -                  | -                  | -  |  |  |  | -  |                    | -                  | -                  |             |                | -        |                   |
| Part   Horizontal Standards (England) (Part   Horizonta   | Human Settlements (Vote 31)  |             |  |  |  |                  |                                       |                    |  |                    |                    |  |  |  |  |  |                    |                    |                    |             |                |          |                   |
| Maricipal Emergrang Control Schilleness Partners (Partners Surfaces) Control Schill  |  |             | -  | 1  |  | -                |                                       | 1                  |  |                    |                    |  |  | 1  |  | -  |                    | -                  | -                  | -           | -              | -        |                   |
| Maricipal Energy Provincial Departments 1 Maricipalities (Agency services)  Maricipal Energy Provincial Departments 1 Maricipalities (Agency services)  Maricipal Departments 1 Maricipalities  Maricipal Departments 1 Maricipal Departments  Maricipal Department 1 Maricipal Department 2 Maricipal D | Rural Households Infrastructure Grant (Schedule 6B)                      | -           | -  | 1  | -  |                  | -                                     | l                  |  | 1                  |                    | 1  |  | 1  | 1  | -  |                    | 1                  | -                  | -           | -              | - 1      |                   |
| Material part   Material par   |  |             | -  | 1  |  |                  |                                       | 1                  |  |                    |                    |  |  | 1  |  | -  |                    | -                  | -                  | -           | -              | -        |                   |
| Sub-Total Vole   | Municipal Emergency Housing Grant  |             | -  | 1  |  | -                |                                       | 1                  |  |                    |                    |  |  | 1  |  | -  |                    | -                  | -                  | -           | -              | -        |                   |
| Sub-Total   109-588  |  | -           | -  | 1  | -  | -                |                                       |                    |  |                    |                    |  |  |  |  | -  |                    | -                  | -                  | -           |                |          | -                 |
| Cooperative Coverance (Volto 3)  | Sub-Total Vote   | 1 -         | -  |  | -  | -                |                                       | -                  | -  |                    | -                  | - 1  | -                                      | -  |  | -  | -                  | -                  | -                  | -           |                | -        | -                 |
| Municipal Infrastructure Grant   119 070   1   | Sub-Total Sub-Total  | 109 588     | -  |  | 109 588  | 109 588          | 61 057                                | 6 320              | -  | 6 056              | -                  | 17 418   | -                                      | 16 966   | 28 160   | 46 760   | 28 160             | (2.6%)             | -                  | 73.0%       | 44.0%          | -        | -                 |
| Sub-Total   119 070  |  | 110         | 1  | 1  | 110  | 110              | 110                                   | 25.00              | 45.00  |                    |                    |  |  | 20.000   |  | 77.100   |                    | 100 101            |                    |             |                |          |                   |
| Sub-Total   119 070  | Municipal Infrastructure Grant   |             | -  |  |  |                  |                                       |                    |  |                    |                    |  |  |  |  |  |                    |                    |                    |             |                | -        | -                 |
| Total   Provincial Department to Manicipalities   Agency services   Summary by Provincial Departments   Summary by Provincial Department   Summar   | Sub-1 otal Vote  |             | -  | 1  |  |                  |                                       |                    |  |                    |                    |  |  |  |  |  |                    |                    |                    |             |                | -        | -                 |
| Year to date Transfers by Provincial Departments to Municipalities (Agency services)  Wain Budget Adjustment Budget Other Adju | Sub-10tal  | 119 070     | -  | ļ  | 119 070  | 119 070          | 119 070                               | 25 657             | 15 956   | 6 158              | 21 153             | 12 984   | 11 147                                 | 29 882   | 14 213   | 74 681   | 62 470             | 130.1%             | 27.5%              | 62.7%       | 52.5%          | -        | -                 |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustment Budget Department to Municipalities (Agency services)  Main Budget Adjustm | I Uldi   | 228 658     |  | <u> </u>   | 228 658  | 228 658          | 180 127                               | 31 977             | 15 956   | 12 214             | 21 153             | 30 402   | 11 147                                 | 46 848   | 42 374   | 121 441  | 90 630             | 54.1%              | 280.1%             | 66.3%       | 49.5%          |          |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Development Schedule  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Department to Munici |  |             |  |  |  |                  |                                       |                    |  |                    |                    |  |  |  |  |  |                    |                    |                    |             |                |          |                   |
| 2019/20 schedule Provincial Department by 31 December 2019 Supermote by 10 Department by 21 December 2019 Supermote by 21 Department by 21 December 2019 Supermote by 21 Supermote by 22 Supermo |  |             |  |  |  |                  |                                       |                    |  |                    |                    |  |  |  |  |  |                    |                    |                    |             |                |          |                   |
| Departments to Department to Municipalities   Department to 30 September 2019   Department by 31   31 December 2019   Department by 31   31 March 2020   Department by 31   December 2019   D   | Transfers by Provincial Departments to Municipalities (Agency services)  | Main Budget | Adjustment Budget                                | t Other Adjustments                              | Total Available                                  |                  |                                       | Actual expenditure | Actual expenditure                               | Actual expenditure | Actual expenditure | Actual expenditure                               | Actual expenditure                     | Actual expenditure                               | Actual expenditure                               | Actual expenditure                               | Actual expenditure | Actual expenditure | Actual expenditure | Exp as % of | Exp as % of    | J        |                   |
| Reduces     Municipalities   September 2019   December 2019    |  |             | 1  | 1  | 2019/20  | scnedule         |                                       |                    | 30 September 2019                                | Department by 31   |                    |  | 31 March 2020                          | Department by 30                                 | 30 June 2020                                     | Provinciai<br>Department                         | by municipalities  |                    | by municipalities  | Provincial  | municipalities | J        |                   |
| R thousands  |  |             | 1  | 1  | 1  |                  | Municipalities                        | September 2019     | 20 Jupienioei 2015                               |                    |                    | March 2020                                       | marcii 2020                            | June 2020  |  | Department                                       |                    | Department         | l l                |             | umcipunces     | J        |                   |
| Summary by Provincial Departments  | B. S. C.                             |             | 1  | 1  | 1  |                  |                                       |                    | 1  | 1                  | l                  | 1  |  | 1  | 1  | 1  |                    |                    | l l                |             |                |          |                   |
| Education  |  | 1           | <del>                                     </del> | <del>                                     </del> | <del>                                     </del> |                  | l                                     | l                  | <del>                                     </del> | -                  | l                  | <del>                                     </del> |  | <del>                                     </del> | <del>                                     </del> | <del>                                     </del> |                    |                    |                    |             |                |          |                   |
| Nealth   | Summary by Provincial Departments  | 1           |  | <del>                                     </del> | -  |                  |                                       | -                  |  | 1                  | -                  | <del>                                     </del> |  | -  | -  | -  |                    |                    |                    |             |                |          |                   |
| Social Development   |  |             |  | 1  |  |                  | -                                     | 1                  | 1  |                    | 1                  |  |  | 1  | 1  |  |                    | -                  | -                  |             |                |          |                   |
| Public Works, Roads and Transport 118 886 (1707) 117 149   |  | -           | -  | 1  | -  | -                | -                                     | 1                  | 1  |                    | 1                  | 1  |  | 1  | 1  | -  |                    | -                  | -                  | -           |                | J        |                   |
| Agriculture  |  |             |  | 1  |  | -                |                                       | 1                  | 1  |                    | 1                  | 1  |  | 1  | 1  |  | -                  | -                  | -                  | -           |                |          |                   |
| Sport, Arts and Cultiure   |  | 118 856     | (1 707)  | 7  | 117 149  | -                |                                       | 1                  | 1  |                    | 1                  | 1  |  | 1  | 1  |  | -                  | -                  | -                  | -           |                |          |                   |
| Nousing and Local Government   |  | -           | -  | 1  | -  | -                | -                                     | 1                  | 1  |                    | 1                  | 1  |  | 1  | 1  | -  |                    | -                  | -                  | -           |                | J        |                   |
| Office of the Premier  |  | -           | -  | 1  | -  | -                | -                                     | 1                  | 1  |                    | 1                  | 1  |  | 1  | 1  | -  |                    | -                  | -                  | -           |                | J        |                   |
|  |  |             | -  | 1  |  |                  | -                                     | 1                  | 1  |                    | 1                  | 1  |  | 1  | 1  |  |                    | -                  |                    | -           |                | J        |                   |
| Other Departments  |  |             | -  | 1  |  |                  | -                                     | 1                  | 1  |                    | 1                  | 1  |  | 1  | 1  |  |                    | -                  |                    | -           |                | J        |                   |
|  | Other Departments  |             | 1  | 1  | 1  |                  | l                                     | l                  | 1  |                    | l                  |  |  | 1  | 1  | 1  |                    |                    | l l                |             |                |          |                   |

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: EMFULENI (GT421)

| CACTENO. EMI CEENI (C1421)   |   |                 |                   |   | Year to  | o date  | First C  | Quarter            | Second   | Quarter                                 | Third Q  | uarter   | Fourth  | Quarter   | YTD Exp   | enditure   | % Changes fro                                     | om 3rd to 4th Q                    | % Changes f   | or the 4th Q  | Approved Roll Over         |
|--|---|-----------------|-------------------|---|--|---|--|--------------------|--|---|--|--|---|---|---|--|---|------------------------------------|---|---|----------------------------|
|  | Division of   | Adjustment (Mid | Other             | Total Available                                 | Approved   | Transferred to  | Actual   | Actual             | Actual   | Actual                                  | Actual   | Actual   | Actual  | Actual  | Actual  | Actual   | Actual  | Actual                             | Exp as % of   | Exp as % of   | Total Available YTD expend |
|  | revenue Act No.   | year)           | Adjustments       | 2019/20   | payment schedule                                       | municipalities for  |  | expenditure by     | expenditure  | expenditure by                          | expenditure  | expenditure by                                 | expenditure   | expenditure by                                  | expenditure   | expenditure by                                     | expenditure                                       | expenditure by                     | Allocation  | Allocation by   | 2019/20 by municipa        |
|  | 16 of 2019  |                 |                   |   |  | direct grants   | National   | municipalities by  | National   | municipalities by                       |  | municipalities by                              |   | municipalities by                               | National  | municipalities                                     | National  | municipalities                     | National  | municipalities  |                            |
|  |   |                 |                   |   |  |   | Department by 30   | 30 September       | Department by 31   | 31 December 2019                        | Department by 31   | 31 March 2020                                  | Department by 30  | 30 June 2020                                    | Department  |  | Department  |                                    | Department  |   |                            |
|  |   |                 |                   |   |  |   | September 2019   | 2019               | December 2019  |   | March 2020   |  | June 2020   |   |   |  |   |                                    |   |   |                            |
| R thousands  |   |                 |                   |   |  |   |  |                    |  |   |  |  |   |   |   |  |   |                                    |   |   |                            |
| National Treasury (Vote 10)  |   |                 |                   |   |  |   |  |                    |  |   |  |  |   |   |   |  |   |                                    |   |   |                            |
| Local Government Financial Management Grant  | 2 015   |                 |                   | 2 015   | 2 015  | 2 015   | 221  | 210                | 139  | 138                                     | 178  | 222  | 102   | 130   | 640   | 700  | (42.7%)   | (41.5%)                            | 31.8%   | 34.7%   | -                          |
| Infrastructure Skills Development Grant  |   |                 |                   | -   | -  |   |  |                    |  |   |  |  |   |   | -   |  | -   | -                                  |   | -   | -                          |
| Integrated City Development Grant  |   |                 |                   | -   | -  |   |  |                    |  |   |  |  |   |   | -   |  | -   |                                    |   | -   | -                          |
| Neighbourhood Development Partnership (Schedule 5B)  | 7 500   | (7 500)         |                   | -   | -  |   |  |                    |  |   |  |  |   |   | -   |  | -   |                                    |   | -   | -                          |
| Neighbourhood Development Partnership (Schedule 6B)  | 200   | -               |                   | 200   | 200  |   |  |                    |  |   |  |  |   |   | -   |  | -   | -                                  | -   | -   | -                          |
| Integrated Urban Development Grant   |   |                 |                   | -   | -  |   |  |                    |  |   |  |  |   |   | -   |  | -   | -                                  |   | -   | -                          |
| Sub-Total Vote   | 9 715   | (7 500)         |                   | 2 215   | 2 215  | 2 015   | 221  | 210                | 139  | 138                                     | 178  | 222  | 102   | 130   | 640   | 700  | (42.7%)   | (41.5%)                            | 31.8%   | 34.7%   | - 1                        |
| Cooperative Governance (Vote 3)  |   |                 |                   |   |  |   |  |                    |  |   |  |  |   |   |   |  |   | ` '                                |   |   |                            |
| Municipal Systems Improvement Grant (Schedule 5B)  | 2 950   | -               |                   | 2 950   | 2 950  |   |  |                    |  |   |  |  |   |   | -   |  | -   | -                                  |   | -   | -                          |
| Municipal Systems Improvement Grant (Schedule 6B)  | 2 950   | -               |                   | 2 950   | 2 950  |   |  |                    |  |   |  |  |   |   | -   |  | -   | -                                  | -   | -   | -                          |
| Municipal Disaster Grant   | 596   | -               |                   | 596   | 596  | 596   |  |                    |  |   |  |  |   | 600   | -   | 600  | -   | -                                  | -   | 100.6%  | -                          |
| Municipal Disaster Recovery Grant  | -   | -               |                   | -   | -  |   |  |                    |  |   |  |  |   |   | -   |  | -   | -                                  | -   | -   | - 1                        |
| Municipal Demarcation Transition Grant (Schedule 5B)   |   |                 |                   | -   | -  |   |  |                    |  |   |  |  |   |   |   |  |   |                                    |   |   | -                          |
| Municipal Demarcation Transition Grant (Schedule 6B)   |   |                 |                   | -   |  |   |  |                    |  |   |  |  |   |   |   |  |   |                                    |   |   | -                          |
| Sub-Total Vote   | 6 496   |                 |                   | 6 496   | 6 496  | 596   |  | ·                  |  | -                                       |  |  |   | 600   |   | 600  |   |                                    |   | 16.9%   |                            |
| Transport (Vote 37)  | 0 470   |                 |                   | 0 470   | 0 470  | 070   |  |                    |  |   | -  |  |   | 000   |   |  |   |                                    |   | 10.770  |                            |
| Public Transport Infrastructure and Systems Grant  |   |                 |                   |   |  |   |  |                    |  |   |  |  |   |   |   |  | _   |                                    |   |   |                            |
| Public Transport Network Operations Grant  | 1   |                 | 1                 |   |  |   | 1  |                    | 1  |   |  |  | 1   |   | _   |  |   |                                    |   |   | -                          |
| Public Transport Network Grant   | 1   |                 | 1                 | 1 .   |  |   | 1  |                    | 1  |   |  |  | 1   |   | _   |  |   |                                    |   | - 1   | . 1                        |
| Rural Road Assets Management Systems Grant   | 1 1   |                 | 1                 | 1   |  |   | 1  |                    | 1  |   |  |  | 1   |   |   | 1 1  |   | 1                                  | ]   | - 1   |                            |
| Sub-Total Vote   | 1   |                 |                   |   |  |   |  | -                  | 1  |   |  |  |   | -   |   | -  |   | 1                                  | -   |   |                            |
| Public Works (Vote 6)  |   | ·               |                   |   |  |   |  | ļ                  | 1  |   |  |  |   |   |   |  |   | -                                  | •   | -   |                            |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 3 559   |                 | 1                 | 3 559   | 3 559  | 3 559   | 2 889  | 160                | ,  | 1 447                                   | 670  | 1 286  | .1  | 554   | 3 559   | 3 446  | (100.0%)  | (56.9%)                            | 100.0%  | 96.8%   |                            |
|  | 3 559   | <del>-</del>    |                   | 3 559   | 3 559  | 3 559   |  | 160                |  | 1 447                                   |  | 1 286  |   | 554   | 3 559   |  | (100.0%)  |                                    | 100.0%  |   |                            |
| Sub-Total Vote<br>Energy (Vote 29)   | 3 559   |                 |                   | 3 559   | 3 559  | 3 559   | 2 889  | 160                | · .  | 1 44/                                   | 670  | 1 286  | · .   | 554   | 3 559   | 3 446  | (100.0%)  | (30.9%)                            | 100.0%  | 96.8%   |                            |
| Integrated National Electrification Programme (Municipal) Grant  | 20 000  | (14 000)        | 1                 | 6 000   | 6 000  | 6 000   | 1  |                    | 1  |   |  |  | 4 883   | 4 543   | 4 883   | 4 543  |   |                                    | 81.4%   | 75.70   | 1                          |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant  | 20 000  | (14 000)        | 1                 | 13 780  | 6 000<br>13 780  |   | 1  |                    | 1  |   |  |  | 4 883   | 4 543   | 4 883   | 4 543  | -   | 1                                  | 81.4%   | 75.7%   | -                          |
|  | 24 420  | (10 640)        |                   | 13 /80  | 13 /80   |   |  |                    |  |   |  |  |   |   | -   |  | -   | -                                  | 1   | -   | -                          |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  |   |                 |                   |   |  |   |  |                    |  |   |  |  |   |   |   |  | -   |                                    |   |   | -                          |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | 5 000   |                 |                   | 5 000   | 5 000  | 5 000   |  |                    |  |   |  |  | 5 000   | 2 511   | 5 000   | 2 511  | -   | -                                  | 100.0%  | 50.2%   | -                          |
| Energy Efficiency and Demand Side Management (Eskom) Grant   |   |                 |                   |   | -  |   |  |                    |  |   |  |  |   |   |   |  |   | -                                  |   |   |                            |
| Sub-Total Vote   | 49 420  | (24 640)        |                   | 24 780  | 24 780   | 11 000  |  | -                  | -  | -                                       | - 1  |  | 9 883   | 7 054   | 9 883   | 7 054  | -   | -                                  | 89.8%   | 64.1%   | -                          |
| Water Affairs (Vote 38)  |   |                 |                   |   |  |   |  |                    |  |   |  |  |   |   |   |  |   |                                    |   |   |                            |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  | -   | -               |                   | -   | -  |   |  |                    |  |   |  |  |   |   | -   |  | -   | -                                  | -1  | -   | -                          |
| Regional Bulk Infrastructure Grant (Schedule 5B)   | -   |                 |                   | -   | -  |   |  |                    |  |   |  |  |   |   | -   |  | -   | -                                  |   | -   | -                          |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | 205 712   | 409 927         |                   | 615 639   | 615 639  |   |  |                    |  |   |  |  |   |   | -   |  | -   | -                                  | -   | -   | -                          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  |   | -               |                   |   | -  |   |  |                    |  |   |  |  |   |   | -   |  | -   | -                                  | -   | -   | -                          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | -   | -               |                   | -   | -  | -   |  |                    |  |   |  |  |   |   | -   |  | -   | -                                  | -   | -   | -                          |
| Municipal Water Infrastructure Grant (Schedule 5B)   |   |                 |                   | -   | -  |   |  |                    |  |   |  |  |   |   | -   |  | -   |                                    |   | -   | -                          |
| Municipal Water Infrastructure Grant (Schedule 6B)   |   |                 |                   | -   | -  |   |  |                    |  |   |  |  |   |   | -   |  | -   |                                    |   | -   | -                          |
| Bucket Eradication Programme Grant   | -   | -               |                   | -   | -  |   |  |                    |  |   |  |  |   |   | -   |  | -   | -                                  |   | -   | -                          |
| Water Services Infrastructure Grant (Schedule 5B)  | -   | -               |                   |   | -  |   |  |                    |  |   |  |  |   |   | -   |  | -   | -                                  | -   |   | 1 527                      |
| Water Services Infrastructure Grant (Schedule 6B)  | 20 000  | (20 000)        |                   | -   | -  |   |  |                    |  |   |  |  |   |   |   |  | -   |                                    |   |   | - 1                        |
| Sub-Total Vote   | 225 712   | 389 927         |                   | 615 639   | 615 639  |   | -  | -                  | -  |   | -  |  | -   |   | -   |  |   |                                    | -   |   | 1 527                      |
| Sport and Recreation South Africa (Vote 19)  |   |                 |                   |   |  |   |  |                    |  |   |  |  |   |   |   |  |   |                                    |   |   |                            |
| 2013 Africa Cup of Nations Host City Operating Grant   |   |                 |                   | -   |  |   |  |                    |  |   |  |  |   |   |   |  |   |                                    |   |   | -                          |
| 2014 African Nations Championship Host City Operating Gran   |   |                 |                   |   |  |   |  |                    |  |   |  |  |   |   |   |  |   |                                    |   |   | _                          |
| Sub-Total Vote   |   |                 |                   |   |  |   |  |                    |  |   |  |  |   |   |   |  |   |                                    |   |   |                            |
| Human Settlements (Vote 31)  |   |                 |                   |   |  |   |  |                    |  |   |  |  |   |   |   |  |   |                                    |   |   |                            |
| Rural Households Infrastructure Grant (Schedule 5B)  | 1   |                 | 1                 |   |  |   | 1  |                    | 1  |   |  |  | 1   |   | _   |  |   |                                    |   |   | -                          |
| Rural Households Infrastructure Grant (Schedule 6B)  | 1   |                 | 1                 | 1 .   |  |   | 1  |                    | 1  |   |  |  | 1   |   | _   |  |   |                                    |   | - 1   | . 1                        |
| Municipal Human Settlements Capacity Grant   | 1 1   |                 | 1                 | 1   | 1  |   | 1  |                    | 1  |   |  |  | 1   |   |   | 1 1  |   | ]                                  |   | - 1   | . 1                        |
| Municipal Emergency Housing Grant  | 1 1   |                 | 1                 | 1   | ]  |   | 1  |                    | 1  |   |  |  |   |   |   | 1 1  |   | ]                                  | ]   | - 1   |                            |
| Metro Informal Settlements Partnership Grant   | 1 1   |                 | 1                 | 1   |  |   | 1  |                    | 1  |   |  |  | 1   |   |   | 1 1  |   | 1                                  | ]   | - 1   |                            |
| Sub-Total Vote   | 1   |                 |                   |   |  |   |  | -                  | -  |   |  |  | 1   | -   |   | -  |   | 1                                  |   | -   |                            |
| Sub-Total Vote   | 294 902   | 357 787         | -                 | 652 689   | 652 689  | 17 170  | 3 110  | 370                | 139  | 1 585                                   | 848  | 1 508  | 9 985   | 8 337   | 14 082  | 11 799   | 1077.5%   | 453.0%                             | 70.0%   | 58.6%   | 1 527                      |
| Cooperative Governance (Vote 3)  |   | 331 181         |                   | 032 089   | 032 689  | 17 170  | 3 110  | 370                | 139  | 1 383                                   | 848  | 1 508  | 7 985   | 0 33/   | 14 082  | 11 /99   | 1077.5%   | 403.0%                             | ru.U%   | 36.6%   | 1 327                      |
| Municipal Infrastructure Grant   |   |                 |                   | 168 967   | 168 967  | 87 222  | 1  |                    | 1 930  | 2 739                                   |  | 1 282  | 8 230   | 1 692   | 10 160  | 5 714  |   | 31.9%                              | 6.0%  | 3.4%  | 34 737                     |
| wumupai miiastructure Grant  |   |                 |                   |   |  | 0/222   |  |                    | 1 930  |   |  | 1 282  |   |   | 10 160  |  |   | 31.9%                              | 6.0%  |   | 34 737                     |
|  | 168 967   | -               |                   |   | 140 0/7  | 07 222  |  |                    |  | 2 / 39                                  |  |  |   |   |   |  |   |                                    | 0.0%  |   |                            |
| Sub-Total Vote   | 168 967<br>168 967                                      | -               |                   | 168 967   | 168 967  | 87 222  |  |                    |  | 2 720                                   |  |  |   |   |   |  |   |                                    | 1 000   |   |                            |
| Sub-Total  | 168 967<br>168 967<br>168 967                           | 257.707         |                   | 168 967<br>168 967                              | 168 967  | 87 222  |  |                    | 1 930  | 2 739                                   | . 040  | 1 282  | 8 230<br>10 215   | 1 692   | 10 160  | 5 714  | 2040 007  | 31.9%                              | 6.0%  | 3.4%  | 34 737                     |
| Sub-Total Vote<br>Sub-Total<br>Total   | 168 967<br>168 967                                      | 357 787         |                   | 168 967   | 168 967  |   |  | 370                | 1 930  | 2 739<br>4 324                          | -<br>848   | 1 282<br>2 790                                 | 18 215  | 1 692<br>10 029                                 |   | 5 714  | 2048.0%   | 31.9%                              | 6.0%<br>12.8%   | 3.4%  |                            |
| Sub-Total  | 168 967<br>168 967<br>168 967                           | 357 787         |                   | 168 967<br>168 967                              | 168 967<br>821 656                                     | 87 222  | 3 110  | 370                | 1 930<br>2 069   | 2 739<br>4 324                          |  | 1 282<br>2 790                                 | 18 215  | 1 692<br>10 029                                 | 10 160<br>24 242  | 5 714<br>17 513                                    |   | 31.9%<br>259.5%                    | 12.8%   | 3.4%<br>9.3%  | 34 737                     |
| Sub-Total<br>Total   | 168 967<br>168 967<br>168 967<br>168 967<br>463 869     |                 |                   | 168 967<br>168 967<br>821 656                   | 168 967<br>821 656<br>Year to date                     | 87 222<br>104 392   | 3 110  |                    | 1 930<br>2 069<br>Second Quarter   | 4 324                                   | Third Quarter  | 2 790  | 18 215<br>Fourth Quarter                                      | 10 029  | 10 160<br>24 242<br>YTD Exp                                     | 5 714<br>17 513<br>penditure                       | % Changes fro                                     | 31.9%<br>259.5%<br>om 3rd to 4th Q | 12.8%<br>% Changes f  | 3.4%<br>9.3%<br>for the 4th Q                                 | 34 737                     |
| Sub-Total  | 168 967<br>168 967<br>168 967<br>168 967<br>463 869     |                 | Other Adjustments | 168 967<br>168 967<br>821 656                   | 168 967<br>821 656<br>Year to date<br>Approved payment | 87 222<br>104 392<br>Transferred from                                 | 3 110 First Quarter Actual expenditure   | Actual expenditure | 1 930<br>2 069<br>Second Quarter   | 4 324                                   | Third Quarter Actual expenditure                             | 2 790 Actual expenditure                       | Fourth Quarter  | 10 029  | 10 160<br>24 242<br>YTD Exp<br>Actual expenditure               | 5 714<br>17 513<br>penditure<br>Actual expenditure | % Changes fro                                     | 31.9%<br>259.5%                    | 12.8%<br>% Changes f<br>Exp as % of                               | 3.4%<br>9.3%<br>for the 4th Q<br>Exp as % of                  | 34 737                     |
| Sub-Total<br>Total   | 168 967<br>168 967<br>168 967<br>168 967<br>463 869     |                 | Other Adjustments | 168 967<br>168 967<br>821 656                   | 168 967<br>821 656<br>Year to date                     | 87 222<br>104 392<br>Transferred from<br>Provincial                   | 3 110  First Quarter  Actual expenditure  Provincial                                   | Actual expenditure | 1 930<br>2 069<br>Second Quarter<br>Actual expenditure<br>Provincial                     | Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial                  | 2 790  Actual expenditure by municipalities by | Fourth Quarter Actual expenditure Provincial                  | 10 029  Actual expenditure by municipalities by | 10 160<br>24 242<br>YTD Exp<br>Actual expenditure<br>Provincial | 5 714<br>17 513<br>penditure                       | % Changes fro<br>Actual expenditure<br>Provincial | 31.9%<br>259.5%<br>om 3rd to 4th Q | % Changes f Exp as % of Allocation                                | 3.4%<br>9.3%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 34 737                     |
| Sub-Total<br>Total   | 168 967<br>168 967<br>168 967<br>168 967<br>463 869     |                 | Other Adjustments | 168 967<br>168 967<br>821 656                   | 168 967<br>821 656<br>Year to date<br>Approved payment | 87 222<br>104 392<br>Transferred from<br>Provincial<br>Departments to | 3 110  First Quarter  Actual expenditure  Provincial  Department by 30                 | Actual expenditure | 1 930<br>2 069<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 4 324                                   | Third Quarter Actual expenditure Provincial Department by 31 | 2 790 Actual expenditure                       | Fourth Quarter Actual expenditure Provincial Department by 30 | 10 029  | 10 160<br>24 242<br>YTD Exp<br>Actual expenditure               | 5 714<br>17 513<br>penditure<br>Actual expenditure | % Changes fro                                     | 31.9%<br>259.5%<br>om 3rd to 4th Q | % Changes f Exp as % of Allocation Provincial                     | 3.4%<br>9.3%<br>for the 4th Q<br>Exp as % of                  | 34 737                     |
| Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)  | 168 967<br>168 967<br>168 967<br>168 967<br>463 869     |                 | Other Adjustments | 168 967<br>168 967<br>821 656                   | 168 967<br>821 656<br>Year to date<br>Approved payment | 87 222<br>104 392<br>Transferred from<br>Provincial                   | 3 110  First Quarter  Actual expenditure  Provincial                                   | Actual expenditure | 1 930<br>2 069<br>Second Quarter<br>Actual expenditure<br>Provincial                     | Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial                  | 2 790  Actual expenditure by municipalities by | Fourth Quarter Actual expenditure Provincial                  | 10 029  Actual expenditure by municipalities by | 10 160<br>24 242<br>YTD Exp<br>Actual expenditure<br>Provincial | 5 714<br>17 513<br>penditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | 31.9%<br>259.5%<br>om 3rd to 4th Q | % Changes f Exp as % of Allocation                                | 3.4%<br>9.3%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 34 737                     |
| Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  | 168 967<br>168 967<br>168 967<br>168 967<br>463 869     |                 | Other Adjustments | 168 967<br>168 967<br>821 656                   | 168 967<br>821 656<br>Year to date<br>Approved payment | 87 222<br>104 392<br>Transferred from<br>Provincial<br>Departments to | 3 110  First Quarter  Actual expenditure  Provincial  Department by 30                 | Actual expenditure | 1 930<br>2 069<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 2 790  Actual expenditure by municipalities by | Fourth Quarter Actual expenditure Provincial Department by 30 | 10 029  Actual expenditure by municipalities by | 10 160<br>24 242<br>YTD Exp<br>Actual expenditure<br>Provincial | 5 714<br>17 513<br>penditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | 31.9%<br>259.5%<br>om 3rd to 4th Q | % Changes f Exp as % of Allocation Provincial                     | 3.4%<br>9.3%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 34 737                     |
| Sob-Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments   | 168 967<br>168 967<br>168 967<br>168 967<br>463 869     |                 | Other Adjustments | 168 967<br>168 967<br>821 656                   | 168 967<br>821 656<br>Year to date<br>Approved payment | 87 222<br>104 392<br>Transferred from<br>Provincial<br>Departments to | 3 110  First Quarter  Actual expenditure  Provincial  Department by 30                 | Actual expenditure | 1 930<br>2 069<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 2 790  Actual expenditure by municipalities by | Fourth Quarter Actual expenditure Provincial Department by 30 | 10 029  Actual expenditure by municipalities by | 10 160<br>24 242<br>YTD Exp<br>Actual expenditure<br>Provincial | 5 714<br>17 513<br>penditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | 31.9%<br>259.5%<br>om 3rd to 4th Q | % Changes f Exp as % of Allocation Provincial                     | 3.4%<br>9.3%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 34 737                     |
| Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  | 168 967<br>168 967<br>168 967<br>168 967<br>463 869     |                 | Other Adjustments | 168 967<br>168 967<br>821 656                   | 168 967<br>821 656<br>Year to date<br>Approved payment | 87 222<br>104 392<br>Transferred from<br>Provincial<br>Departments to | 3 110  First Quarter  Actual expenditure  Provincial  Department by 30                 | Actual expenditure | 1 930<br>2 069<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 2 790  Actual expenditure by municipalities by | Fourth Quarter Actual expenditure Provincial Department by 30 | 10 029  Actual expenditure by municipalities by | 10 160<br>24 242<br>YTD Exp<br>Actual expenditure<br>Provincial | 5 714<br>17 513<br>penditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | 31.9%<br>259.5%<br>om 3rd to 4th Q | % Changes f Exp as % of Allocation Provincial                     | 3.4%<br>9.3%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 34 737                     |
| Sob-Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments   | 168 967<br>168 967<br>168 967<br>168 967<br>463 869     |                 | Other Adjustments | 168 967<br>168 967<br>821 656                   | 168 967<br>821 656<br>Year to date<br>Approved payment | 87 222<br>104 392<br>Transferred from<br>Provincial<br>Departments to | 3 110  First Quarter  Actual expenditure  Provincial  Department by 30                 | Actual expenditure | 1 930<br>2 069<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 2 790  Actual expenditure by municipalities by | Fourth Quarter Actual expenditure Provincial Department by 30 | 10 029  Actual expenditure by municipalities by | 10 160<br>24 242<br>YTD Exp<br>Actual expenditure<br>Provincial | 5 714<br>17 513<br>penditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | 31.9%<br>259.5%<br>om 3rd to 4th Q | % Changes f Exp as % of Allocation Provincial                     | 3.4%<br>9.3%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 34 737                     |
| Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education   | 168 967<br>168 967<br>168 967<br>168 967<br>463 869     |                 | Other Adjustments | 168 967<br>168 967<br>821 656                   | 168 967<br>821 656<br>Year to date<br>Approved payment | 87 222<br>104 392<br>Transferred from<br>Provincial<br>Departments to | 3 110  First Quarter  Actual expenditure  Provincial  Department by 30                 | Actual expenditure | 1 930<br>2 069<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 2 790  Actual expenditure by municipalities by | Fourth Quarter Actual expenditure Provincial Department by 30 | 10 029  Actual expenditure by municipalities by | 10 160<br>24 242<br>YTD Exp<br>Actual expenditure<br>Provincial | 5 714<br>17 513<br>penditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | 31.9%<br>259.5%<br>om 3rd to 4th Q | % Changes f Exp as % of Allocation Provincial                     | 3.4%<br>9.3%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 34 737                     |
| Sub-Total TOtal Transfers by Provincial Departments to Municipalities (Agency services) R thousands Bummany by Provincial Departments Education Health   | 168 967<br>168 967<br>168 967<br>168 967<br>463 869     |                 | Other Adjustments | 168 967<br>168 967<br>821 656                   | 168 967<br>821 656<br>Year to date<br>Approved payment | 87 222<br>104 392<br>Transferred from<br>Provincial<br>Departments to | 3 110  First Quarter  Actual expenditure  Provincial  Department by 30                 | Actual expenditure | 1 930<br>2 069<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 2 790  Actual expenditure by municipalities by | Fourth Quarter Actual expenditure Provincial Department by 30 | 10 029  Actual expenditure by municipalities by | 10 160<br>24 242<br>YTD Exp<br>Actual expenditure<br>Provincial | 5 714<br>17 513<br>penditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | 31.9%<br>259.5%<br>om 3rd to 4th Q | % Changes f Exp as % of Allocation Provincial                     | 3.4%<br>9.3%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 34 737                     |
| Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport  | 168 967<br>168 967<br>168 967<br>168 967<br>463 869     |                 | Other Adjustments | 168 967<br>168 967<br>821 656                   | 168 967<br>821 656<br>Year to date<br>Approved payment | 87 222<br>104 392<br>Transferred from<br>Provincial<br>Departments to | 3 110  First Quarter  Actual expenditure  Provincial  Department by 30                 | Actual expenditure | 1 930<br>2 069<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 2 790  Actual expenditure by municipalities by | Fourth Quarter Actual expenditure Provincial Department by 30 | 10 029  Actual expenditure by municipalities by | 10 160<br>24 242<br>YTD Exp<br>Actual expenditure<br>Provincial | 5 714<br>17 513<br>penditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | 31.9%<br>259.5%<br>om 3rd to 4th Q | % Changes f Exp as % of Allocation Provincial                     | 3.4%<br>9.3%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 34 737                     |
| Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agriculture  | 168 967<br>168 967<br>168 947<br>463 869<br>Main Budget |                 | Other Adjustments | Total Available 2019/20                         | 168 967<br>821 656<br>Year to date<br>Approved payment | 87 222<br>104 392<br>Transferred from<br>Provincial<br>Departments to | 3 110  First Quarter  Actual expenditure  Provincial  Department by 30                 | Actual expenditure | 1 930<br>2 069<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 2 790  Actual expenditure by municipalities by | Fourth Quarter Actual expenditure Provincial Department by 30 | 10 029  Actual expenditure by municipalities by | 10 160<br>24 242<br>YTD Exp<br>Actual expenditure<br>Provincial | 5 714<br>17 513<br>penditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | 31.9%<br>259.5%<br>om 3rd to 4th Q | % Changes f Exp as % of Allocation Provincial                     | 3.4%<br>9.3%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 34 737                     |
| Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rads and Transport Agriculture Sport, Arts and Culture  | 168 967 168 967 168 97 168 97 463 869  Main Budget      |                 | Other Adjustments | 168 967 168 967 821 656 Total Available 2019/20 | 168 967<br>821 656<br>Year to date<br>Approved payment | 87 222<br>104 392<br>Transferred from<br>Provincial<br>Departments to | 3 110  First Quarter  Actual expenditure  Provincial  Department by 30  September 2019 | Actual expenditure | 1 930<br>2 069<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 2 790  Actual expenditure by municipalities by | Fourth Quarter Actual expenditure Provincial Department by 30 | 10 029  Actual expenditure by municipalities by | 10 160 24 242 YTD Ext Actual expenditure Provincial Department  | 5 714<br>17 513<br>penditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | 31.9%<br>259.5%<br>om 3rd to 4th Q | 12.8%  % Changes 1  Exp. as % of Allocation Provincial Department | 3.4%<br>9.3%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 34 737                     |
| Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Examinary by Provincial Departments Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Newstig and Local Government | 168 967<br>168 967<br>168 947<br>463 869<br>Main Budget |                 | Other Adjustments | Total Available 2019/20                         | 168 967<br>821 656<br>Year to date<br>Approved payment | 87 222<br>104 392<br>Transferred from<br>Provincial<br>Departments to | 3 110  First Quarter  Actual expenditure  Provincial  Department by 30                 | Actual expenditure | 1 930<br>2 069<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 2 790  Actual expenditure by municipalities by | Fourth Quarter Actual expenditure Provincial Department by 30 | 10 029  Actual expenditure by municipalities by | 10 160<br>24 242<br>YTD Exp<br>Actual expenditure<br>Provincial | 5 714<br>17 513<br>penditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | 31.9%<br>259.5%<br>om 3rd to 4th Q | % Changes f Exp as % of Allocation Provincial                     | 3.4%<br>9.3%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 34 737                     |
| Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture  | 168 967 168 967 168 97 168 97 463 869  Main Budget      |                 | Other Adjustments | 168 967 168 967 821 656 Total Available 2019/20 | 168 967<br>821 656<br>Year to date<br>Approved payment | 87 222<br>104 392<br>Transferred from<br>Provincial<br>Departments to | 3 110  First Quarter  Actual expenditure  Provincial  Department by 30  September 2019 | Actual expenditure | 1 930<br>2 069<br>Second Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial Department by 31 | 2 790  Actual expenditure by municipalities by | Fourth Quarter Actual expenditure Provincial Department by 30 | 10 029  Actual expenditure by municipalities by | 10 160 24 242 YTD Ext Actual expenditure Provincial Department  | 5 714<br>17 513<br>penditure<br>Actual expenditure | % Changes fro<br>Actual expenditure<br>Provincial | 31.9%<br>259.5%<br>om 3rd to 4th Q | 12.8%  % Changes 1  Exp. as % of Allocation Provincial Department | 3.4%<br>9.3%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 34 737                     |

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MOGALE CITY (GT481)

| GAUTENG: MOGALE CITY (G1481)  |                 |                   |                   |                 | Year t           | to date            | First 0            | Quarter              | Second             | Quarter              | Third Q                        | Duarter              | Fourth             | Quarter              | YTD Exp            | enditure           | % Changes fro | om 3rd to 4th Q    | % Changes   | for the 4th Q  | Approved        | Roll Over         |
|---|-----------------|-------------------|-------------------|-----------------|------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------------------|----------------------|--------------------|----------------------|--------------------|--------------------|---------------|--------------------|-------------|----------------|-----------------|-------------------|
|   | Division of     | Adjustment (Mid   | Other             | Total Available | Approved         | Transferred to     | Actual             | Actual               | Actual             | Actual               | Actual                         | Actual               | Actual             | Actual               | Actual             | Actual             | Actual        | Actual             | Exp as % of | Exp as % of    | Total Available |                   |
|   | revenue Act No. | year)             | Adjustments       | 2019/20         |                  | municipalities for | expenditure        | expenditure by       | expenditure        | expenditure by       | expenditure                    | expenditure by       | expenditure        | expenditure by       | expenditure        | expenditure by     | expenditure   | expenditure by     | Allocation  | Allocation by  |                 | by municipalities |
|   | 16 of 2019      |                   |                   |                 | '                | direct grants      | National           | municipalities by    | National           | municipalities by    |                                | municipalities by    |                    | municipalities by    | National           | municipalities     | National      | municipalities     | National    | municipalities |                 |                   |
|   |                 |                   |                   |                 |                  |                    |                    | 30 September         |                    | 31 December 2019     | Department by 31               | 31 March 2020        | Department by 30   | 30 June 2020         | Department         |                    | Department    |                    | Department  |                |                 |                   |
|   |                 |                   |                   |                 |                  |                    | September 2019     | 2019                 | December 2019      |                      | March 2020                     |                      | June 2020          |                      |                    |                    |               |                    |             |                |                 |                   |
| R thousands   |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                                |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| National Treasury (Vote 10)   |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                                |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Local Government Financial Management Grant                                 | 1 550           | -                 |                   | 1 550           | 1 550            | 1 550              | 159                |                      | 261                | (60)                 | 316                            |                      | 87                 | 1 1                  | 823                | (59)               | (72.5%)       |                    | 53.1%       | (3.8%)         | -               |                   |
| Infrastructure Skills Development Grant                                     |                 | -                 |                   |                 | -                |                    |                    |                      |                    |                      |                                |                      |                    |                      | -                  |                    | -             | -                  |             |                |                 |                   |
| Integrated City Development Grant   |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                                |                      |                    |                      |                    |                    | -             |                    |             |                |                 | -                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | 28 000          |                   |                   | 10 000          |                  |                    | 3 438              | (47 000)             | 3 438              | (6 064)              |                                | 160                  | 2 753              | 3                    | 9 629              | (52 904)           | -             | (100.0%)           | 96.3%       | (529.0%)       | -               | -                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | 1 000           |                   |                   | 1 000           |                  |                    |                    |                      |                    |                      |                                |                      |                    |                      |                    |                    |               | -                  |             |                | -               | -                 |
| Integrated Urban Development Grant  | 120 599         |                   |                   | 120 599         |                  |                    |                    |                      | 8 465              |                      | 26 342                         |                      | 53 164             |                      | 120 599            |                    | 101.8%        |                    | 100.0%      |                |                 |                   |
| Sub-Total Vote  | 151 149         | (18 000)          |                   | 133 149         | 133 149          | 132 149            | 36 225             | (47 000)             | 12 164             | (6 124)              | 26 658                         | 160                  | 56 004             | 1                    | 131 051            | (52 964)           | 110.1%        | (99.7%)            | 99.2%       | (40.1%)        |                 |                   |
| Cooperative Governance (Vote 3)   |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                                |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           | 3 800<br>3 800  |                   |                   | 3 800<br>3 800  |                  |                    |                    |                      |                    |                      |                                |                      |                    |                      | -                  |                    | -             |                    |             |                |                 | -                 |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                                |                      |                    |                      |                    |                    | -             | 1                  |             |                |                 |                   |
| Municipal Disaster Grant  | 1 251           | -                 |                   | 1 251           | 1 251            | 1 251              | 1 251              |                      |                    |                      |                                |                      |                    |                      | 1 251              |                    | -             | 1                  | 100.0%      |                |                 | -                 |
| Municipal Disaster Recovery Grant   | -               | -                 |                   |                 | -                |                    |                    |                      |                    |                      |                                |                      |                    |                      | -                  |                    | -             | -                  |             |                |                 | -                 |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                 |                   |                   |                 | -                |                    |                    |                      |                    |                      |                                |                      |                    |                      | -                  |                    | -             | -                  | -           |                | -               | -                 |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                 |                   |                   |                 | -                |                    |                    |                      |                    |                      |                                |                      |                    |                      | -                  |                    | -             | -                  |             |                |                 |                   |
| Sub-Total Vote  | 8 851           | -                 |                   | 8 851           | 8 851            | 1 251              | 1 251              |                      | -                  | -                    | -                              |                      |                    |                      | 1 251              |                    | -             |                    | 24.8%       |                | -               | -                 |
| Transport (Vote 37)   |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                                |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Public Transport Infrastructure and Systems Grant                           | 1               | -                 | 1                 | 1               | 1 -              |                    | 1                  |                      | 1                  |                      |                                |                      | 1                  |                      | · ·                |                    | 1             | 1 1                | -           |                | - 1             |                   |
| Public Transport Network Operations Grant                                   | 1               | 1                 | 1                 | 1               | 1                |                    | 1                  |                      | 1                  |                      |                                |                      | 1                  |                      | -                  |                    | 1             | 1 1                |             | -              | - 1             |                   |
| Public Transport Network Grant  | 1               | -                 | 1                 | 1 .             |                  | 1 -                | 1                  |                      | 1                  |                      |                                |                      | 1                  |                      | -                  | -                  | -             | 1 -                | -           | -              | -               | -                 |
| Rural Road Assets Management Systems Grant                                  |                 | -                 |                   | -               | -                | -                  |                    |                      | 1                  |                      |                                |                      | 1                  | 1                    | -                  |                    | -             | -                  | -           |                |                 | -                 |
| Sub-Total Vote  |                 | -                 |                   | -               | -                |                    | -                  |                      | -                  |                      | - 1                            | -                    |                    |                      |                    |                    |               |                    | -           |                | -               | -                 |
| Public Works (Vote 6)   |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                                |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 4 481           | -                 |                   | 4 481           |                  |                    | 179                |                      | 1 067              |                      | 1 892                          |                      | I ]                | 67                   | 3 138              |                    | (100.0%)      |                    | 70.0%       |                |                 |                   |
| Sub-Total Vote  | 4 481           | -                 |                   | 4 481           | 4 481            | 4 481              | 179                | 604                  | 1 067              | 381                  | 1 892                          | 51                   | -                  | 67                   | 3 138              | 1 104              | (100.0%)      | 30.2%              | 70.0%       | 24.6%          | - 1             |                   |
| Energy (Vote 29)  |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                                |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant             | 11 000          |                   | 1                 | 17 500          | 17 500           |                    | 1                  |                      | 1                  | 151                  | 6 370                          | 3 322                | 5 611              | 10 800               | 11 981             | 14 272             | (11.9%)       | 225.1%             | 68.5%       | 81.6%          | 2               |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 26 008          | (11 280)          | 1                 | 14 728          | 14 728           |                    | 1                  |                      | 1                  |                      |                                |                      | 1                  |                      | -                  |                    | -             | 1 1                |             | -              | -               |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                 | -                 |                   |                 | -                |                    |                    |                      |                    |                      |                                |                      |                    |                      | -                  |                    | -             | -                  |             |                | -               |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                 | -                 |                   |                 | -                |                    |                    |                      |                    |                      |                                |                      |                    |                      | -                  |                    | -             | -                  |             |                | -               |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                 | -                 |                   |                 | -                | -                  |                    |                      |                    |                      |                                |                      |                    |                      | -                  |                    | -             | -                  |             |                |                 |                   |
| Sub-Total Vote  | 37 008          | (4 780)           |                   | 32 228          | 32 228           | 17 500             |                    | -                    | -                  | 151                  | 6 370                          | 3 322                | 5 611              | 10 800               | 11 981             | 14 272             | (11.9%)       | 225.1%             | 68.5%       | 81.6%          | 2               | -                 |
| Water Affairs (Vote 38)   |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                                |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                 | -                 |                   |                 | -                |                    |                    |                      |                    |                      |                                |                      |                    |                      | -                  |                    | -             |                    |             |                | -               |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                 | -                 |                   |                 | -                | -                  |                    |                      |                    |                      |                                |                      |                    |                      | -                  |                    | -             | -                  | -           |                | -               | -                 |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                 | -                 |                   |                 | -                | -                  |                    |                      |                    |                      |                                |                      |                    |                      | -                  |                    | -             | -                  | -           |                | -               | -                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                 |                   |                   |                 | -                |                    |                    |                      |                    |                      |                                |                      |                    |                      | -                  |                    | -             |                    |             |                |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                 | -                 |                   |                 | -                |                    |                    |                      |                    |                      |                                |                      |                    |                      | -                  |                    | -             |                    |             |                | -               |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                 |                   |                   |                 | -                |                    |                    |                      |                    |                      |                                |                      |                    |                      | -                  |                    | -             |                    |             |                | -               |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                 | -                 |                   |                 | -                |                    |                    |                      |                    |                      |                                |                      |                    |                      | -                  |                    | -             |                    |             |                | -               |                   |
| Bucket Eradication Programme Grant  |                 | -                 |                   |                 | -                |                    |                    |                      |                    |                      |                                |                      |                    |                      | -                  |                    | -             | -                  |             |                | -               |                   |
| Water Services Infrastructure Grant (Schedule 5B)                           | 40 000          | -                 |                   | 40 000          | 40 000           | 40 000             |                    |                      |                    | 3 538                |                                | 8 832                | 2                  | 23 538               | -                  | 35 909             | -             | 166.5%             |             | 89.8%          | 21              |                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |                 |                   |                   |                 | -                |                    |                    |                      |                    |                      |                                |                      |                    |                      | -                  |                    | -             |                    |             |                | -               |                   |
| Sub-Total Vote  | 40 000          |                   |                   | 40 000          | 40 000           | 40 000             | -                  |                      | -                  | 3 538                | - 1                            | 8 832                | -                  | 23 538               | -                  | 35 909             |               | 166.5%             | -           | 89.8%          | 21              | -                 |
| 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  |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      | - 1                            |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Human Settlements (Vote 31)   |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                                |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -               | -                 | 1                 | -               |                  | -                  | 1                  |                      | 1                  |                      |                                |                      | 1                  |                      | -                  |                    | -             | -                  | -           |                | -               |                   |
| Rural Households Infrastructure Grant (Schedule 6B)                         | 1 -             | -                 | 1                 | -               | -                | -                  | 1                  |                      | 1                  |                      |                                |                      | 1                  |                      | -                  |                    | -             | -                  | -           |                | -               |                   |
| Municipal Human Settlements Capacity Grant                                  | 1 .             | -                 | 1                 | 1 -             | -                | -                  | 1                  |                      | 1                  |                      |                                |                      | 1                  |                      | -                  | -                  | -             | 1 -                | -           |                | -               |                   |
| Municipal Emergency Housing Grant   | 1 -             | -                 | 1                 | -               |                  | -                  | 1                  |                      | 1                  |                      |                                |                      | 1                  |                      | -                  |                    | -             | -                  | -           |                | -               | -                 |
| Metro Informal Settlements Partnership Grant                                | -               | -                 | 1                 | -               |                  | -                  | 1                  |                      | 1                  |                      |                                |                      | 1                  | 1                    | -                  |                    | -             | -                  | -           |                | -               | -                 |
| Sub-Total Vote  | -               | -                 |                   | -               | -                | -                  | -                  | -                    | -                  |                      | - 1                            | -                    | -                  | -                    |                    | -                  | -             | -                  | -           |                | -               |                   |
| Sub-Total   | 241 489         | (22 780)          |                   | 218 709         | 218 709          | 195 381            | 37 655             | (46 396)             | 13 231             | (2 053)              | 34 920                         | 12 365               | 61 615             | 34 405               | 147 421            | (1 679)            | 76.4%         | 178.2%             | 74.0%       | (0.8%)         | 23              |                   |
| Cooperative Governance (Vote 3)   |                 |                   |                   |                 |                  |                    |                    | · ·                  |                    |                      |                                |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Municipal Infrastructure Grant  | -               | -                 | 1                 | -               |                  | -                  | 1                  |                      | 1                  |                      |                                |                      | 1                  |                      | -                  |                    | -             | -                  | -           |                | -               | -                 |
| Sub-Total Vote  | -               | -                 |                   |                 | -                |                    |                    | -                    | -                  |                      | - 1                            |                      |                    |                      | -                  | -                  | -             | -                  |             |                |                 | -                 |
| Sub-Total   |                 | -                 |                   | -               | -                |                    | -                  |                      | -                  |                      | - 1                            | -                    | -                  |                      |                    |                    | -             |                    |             |                |                 |                   |
| Total   | 241 489         | (22 780)          |                   | 218 709         | 218 709          | 195 381            | 37 655             | (46 396)             | 13 231             | (2 053)              | 34 920                         | 12 365               | 61 615             | 34 405               | 147 421            | (1 679)            | 76.4%         | 178.2%             | 74.0%       | (2.1%)         | 23              |                   |
|   |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                                |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
|   | 1               |                   |                   |                 | Year to date     |                    | First Quarter      |                      | Second Quarter     |                      | Third Quarter                  |                      | Fourth Quarter     |                      | YTD Exp            |                    |               | om 3rd to 4th Q    |             | for the 4th Q  |                 |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main Budget     | Adjustment Budget | Other Adjustments | Total Available | Approved payment | Transferred from   | Actual expenditure | Actual expenditure   | Actual expenditure | Actual expenditure   | Actual expenditure             | Actual expenditure   | Actual expenditure | Actual expenditure   | Actual expenditure | Actual expenditure |               | Actual expenditure | Exp as % of | Exp as % of    |                 |                   |
|   | 1               | 1                 | 1                 | 2019/20         | schedule         | Provincial         | Provincial         | by municipalities by | y Provincial       | by municipalities by | Provincial                     | by municipalities by | y Provincial       | by municipalities by | Provincial         | by municipalities  | Provincial    | by municipalities  | Allocation  | Allocation by  | J               |                   |
|   | 1               | 1                 | 1                 | 1               |                  | Departments to     | Department by 30   | 30 September 2019    | Department by 31   | 31 December 2019     | Department by 31<br>March 2020 | 31 March 2020        | Department by 30   | 30 June 2020         | Department         | 1                  | Department    |                    | Provincial  | municipalities | J               |                   |
|   | 1               | 1                 | 1                 | 1               |                  | Municipalities     | September 2019     | 1                    | December 2019      | 1                    | March 2020                     |                      | June 2020          | 1                    | 1                  | 1                  |               |                    | Department  |                |                 |                   |
| R thousands   | 1               | 1                 | 1                 | 1               |                  | 1                  | 1                  | 1                    | 1                  | 1                    | 1                              |                      | 1                  | 1                    | 1                  | 1                  |               |                    | 1           |                | J               |                   |
| Summary by Provincial Departments   |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                                |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Education   |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                                |                      |                    |                      |                    |                    | -             |                    |             |                |                 |                   |
| Health  | 1 .             |                   | 1                 | 1 .             | 1                |                    | 1                  | 1                    | 1                  | 1                    | 1                              |                      | 1                  | 1                    |                    |                    |               |                    |             |                |                 |                   |
| Social Development  |                 |                   | 1                 |                 |                  |                    | 1                  | 1                    | 1                  | 1                    |                                |                      | 1                  | 1                    |                    |                    |               |                    |             |                |                 |                   |
| Public Works, Roads and Transport   | 1 .             |                   | 1                 | 1 .             | 1                |                    | 1                  | 1                    | 1                  | 1                    | 1                              |                      | 1                  | 1                    |                    |                    |               |                    |             |                |                 |                   |
| Agriculture   | 1               | 1                 | 1                 | 1               |                  | 1                  | 1                  | 1                    | 1                  | 1                    | 1                              |                      | 1                  | 1                    | 1                  | 1                  |               |                    | 1           | -              |                 |                   |
| Sport, Arts and Culture   | 19 500          |                   | 1                 | 19 500          | 1                |                    | 1                  | 1                    | 1                  | 1                    | 1                              |                      | 1                  | 1                    | 1                  | 1                  | ]             | ]                  |             |                |                 |                   |
| Housing and Local Government  | 23 750          |                   | 1                 | 23 750          |                  |                    | 463                | 1                    | 1                  | 1                    | 1                              |                      | 1                  | 1                    | 463                | 1                  | ]             | ]                  | 1.9%        |                |                 |                   |
| Office of the Premier   | 23 /50          |                   | 1                 | 23 /60          | 1                |                    | 463                | 1                    | 1                  | 1                    | 1                              |                      | 1                  | 1                    | 463                |                    | 1             | 1                  | 1.9%        |                |                 |                   |
| Office of the Premier Other Departments                                     | 1               |                   | 1                 |                 | 1                |                    | 1                  | 1                    | 1                  | 1                    | 1                              |                      | 1                  | 1                    |                    |                    | 1             | 1                  |             |                |                 |                   |
|   |                 |                   |                   |                 |                  |                    |                    |                      |                    |                      |                                |                      | 1                  | 1                    | 1                  |                    |               |                    |             |                |                 |                   |

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

| KWAZULU-NATAL: MSUNDUZI (KZN225)  |                 |                   |                   |                            | Year t                       | o date                         | First (                        | Quarter              | Second                            | Quarter                                    | Third Q                          | uarter                                | Fourth                         | Quarter                                    | YTD Exp                          | enditure           | % Changes fro            | om 3rd to 4th Q    | % Changes                 | for the 4th Q                   | Annrover | Roll Over         |
|---|-----------------|-------------------|-------------------|----------------------------|------------------------------|--------------------------------|--------------------------------|----------------------|-----------------------------------|--|----------------------------------|---------------------------------------|--------------------------------|--|----------------------------------|--------------------|--------------------------|--------------------|---------------------------|---------------------------------|----------|-------------------|
|   | Division of     | Adjustment (Mid   | Other             | Total Available            | Approved                     | Transferred to                 | Actual                         | Actual               | Actual                            | Actual                                     | Actual                           | Actual                                | Actual                         | Actual                                     | Actual                           | Actual             | Actual                   | Actual             | Exp as % of               | Exp as % of                     |          | YTD expenditure   |
|   | revenue Act No. | year)             | Adjustments       | 2019/20                    |                              | municipalities for             | expenditure                    | expenditure by       | expenditure                       | expenditure by                             | expenditure                      | expenditure by                        | expenditure                    | expenditure by                             | expenditure                      | expenditure by     | expenditure              | expenditure by     | Allocation                | Allocation by                   |          | by municipalities |
|   | 16 of 2019      | ,,                | ,                 |                            | ,,                           | direct grants                  | National                       | municipalities by    | National                          | municipalities by                          |                                  | municipalities by                     | National                       | municipalities by                          | National                         | municipalities     | National                 | municipalities     | National                  | municipalities                  |          | -,                |
|   |                 |                   |                   |                            |                              |                                | Department by 30               |                      |                                   |  | Department by 31                 |                                       | Department by 30               |  | Department                       |                    | Department               |                    | Department                |                                 |          |                   |
|   |                 |                   |                   |                            |                              |                                | September 2019                 | 2019                 | December 2019                     |  | March 2020                       |                                       | June 2020                      |  |                                  |                    |                          |                    |                           |                                 |          |                   |
| R thousands   |                 |                   |                   |                            |                              |                                |                                |                      |                                   |  |                                  |                                       |                                |  |                                  |                    |                          |                    |                           |                                 |          |                   |
| National Treasury (Vote 10)   |                 |                   |                   |                            |                              |                                |                                |                      |                                   |  |                                  |                                       |                                |  |                                  |                    |                          |                    |                           |                                 |          |                   |
| Local Government Financial Management Grant   | 1 700           |                   |                   | 1 700                      | 1 700                        | 1 700                          | 190                            | 191                  | 192                               | 64   | 355                              |                                       | 823                            | 385  | 1 560                            | 639                | 131.8%                   |                    | 91.8%                     | 37.6%                           |          |                   |
| Infrastructure Skills Development Grant   |                 |                   |                   |                            | -                            |                                |                                |                      |                                   |  |                                  |                                       |                                |  |                                  |                    |                          |                    |                           | 37.070                          |          |                   |
| Integrated City Development Grant   |                 |                   |                   |                            | -                            |                                |                                |                      |                                   |  |                                  |                                       |                                |  |                                  |                    |                          |                    |                           |                                 |          |                   |
| Neighbourhood Development Partnership (Schedule 5B)                                     | 50 000          | (40 000)          |                   | 10 000                     | 10 000                       | 10 000                         |                                | 3 272                |                                   |  | 4 165                            |                                       | 5 792                          | 11 319                                     | 9 957                            | 14 590             | 39.1%                    |                    | 99.6%                     | 145.9%                          |          |                   |
| Neighbourhood Development Partnership (Schedule 6B)                                     | 3 400           |                   |                   | 3 400                      | 3 400                        |                                |                                |                      |                                   |  |                                  |                                       |                                |  | -                                |                    |                          |                    |                           |                                 |          |                   |
| Integrated Urban Development Grant  | -               | -                 |                   |                            | -                            |                                |                                |                      |                                   |  |                                  |                                       |                                |  | -                                |                    | -                        |                    |                           |                                 | -        |                   |
| Sub-Total Vote  | 55 100          | (40 000)          |                   | 15 100                     | 15 100                       | 11 700                         | 190                            | 3 462                | 192                               | 64   | 4 520                            | -                                     | 6 615                          | 11 704                                     | 11 517                           | 15 229             | 46.3%                    | -                  | 98.4%                     | 130.2%                          |          |                   |
| Cooperative Governance (Vote 3)   |                 | , ,               |                   |                            |                              |                                |                                |                      |                                   |  |                                  |                                       |                                |  |                                  |                    |                          |                    |                           |                                 |          |                   |
| Municipal Systems Improvement Grant (Schedule 5B)                                       |                 |                   |                   |                            | -                            | -                              |                                |                      |                                   |  |                                  |                                       |                                |  | -                                | -                  | -                        |                    |                           |                                 | -        | -                 |
| Municipal Systems Improvement Grant (Schedule 6B)                                       |                 |                   |                   |                            | -                            |                                |                                |                      |                                   |  |                                  |                                       |                                |  | -                                |                    | -                        | -                  |                           |                                 | -        |                   |
| Municipal Disaster Grant  | 1 192           |                   |                   | 1 192                      | 1 192                        | 1 192                          |                                |                      |                                   |  |                                  |                                       |                                |  | -                                | -                  | -                        |                    |                           |                                 | -        |                   |
| Municipal Disaster Recovery Grant   |                 |                   |                   |                            | -                            |                                |                                |                      |                                   |  |                                  |                                       |                                |  | -                                |                    | -                        | -                  |                           |                                 | -        |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                                    | -               | -                 |                   |                            | -                            |                                |                                |                      |                                   |  |                                  |                                       |                                |  | -                                |                    | -                        |                    |                           |                                 | -        |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                                    | -               | -                 |                   |                            | -                            |                                |                                |                      |                                   |  |                                  |                                       |                                |  | -                                |                    | -                        |                    |                           |                                 | -        |                   |
| Sub-Total Vote  | 1 192           |                   |                   | 1 192                      | 1 192                        | 1 192                          |                                |                      |                                   |  | - 1                              |                                       |                                |  |                                  |                    |                          |                    |                           |                                 |          |                   |
| Transport (Vote 37)   |                 |                   |                   |                            |                              |                                |                                |                      |                                   |  |                                  |                                       |                                | 1  |                                  |                    |                          |                    |                           |                                 |          |                   |
| Public Transport Infrastructure and Systems Grant                                       |                 | -                 | 1                 |                            | -                            |                                |                                |                      |                                   |  |                                  |                                       | 1                              |  | -                                |                    |                          |                    |                           |                                 | -        |                   |
| Public Transport Network Operations Grant   |                 | -                 | 1                 |                            | -                            |                                |                                |                      |                                   |  |                                  |                                       | 1                              | 1  | -                                |                    |                          |                    |                           |                                 | -        |                   |
| Public Transport Network Grant  | 194 665         | 32 000            | 1                 | 226 665                    | 226 665                      | 226 665                        | 20 292                         |                      | 38 608                            |  | 18 584                           |                                       | 56 491                         | 44 067                                     | 133 975                          | 44 067             | 204.0%                   |                    | 59.1%                     | 19.4%                           | -        |                   |
| Rural Road Assets Management Systems Grant  |                 |                   | l                 |                            | -                            |                                | 22.272                         |                      |                                   |  |                                  |                                       |                                |  | -                                |                    | -                        |                    |                           |                                 |          |                   |
| Sub-Total Vote  | 194 665         | 32 000            |                   | 226 665                    | 226 665                      | 226 665                        | 20 292                         | -                    | 38 608                            | -  | 18 584                           |                                       | 56 491                         | 44 067                                     | 133 975                          | 44 067             | 204.0%                   |                    | 59.1%                     | 19.4%                           | -        | ·                 |
| Public Works (Vote 6)   |                 |                   |                   |                            |                              |                                |                                |                      |                                   |  |                                  |                                       |                                |  | //0                              |                    |                          |                    | 27.170                    |                                 |          |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                         | 4 200           |                   | 1                 | 4 200                      | 4 200                        | 4 200                          |                                | (A                   | d                                 |  | 2 739                            |                                       | 959                            | 951  | 3 698                            | 947                | (65.0%)                  |                    | 88.0%                     | 22.6%                           | -        |                   |
| Sub-Total Vote  | 4 200           |                   |                   | 4 200                      | 4 200                        | 4 200                          |                                | (4)                  | ì                                 |  | 2 739                            |                                       | 959                            | 951  | 3 698                            | 947                | (65.0%)                  |                    | 88.0%                     | 22.6%                           |          |                   |
| Energy (Vote 29)  | -, 200          | l                 | l                 | 7 200                      | - 200                        | 7 200                          | -                              | (4)                  | 1                                 | ·  | 2 /37                            | <u>-</u>                              | 737                            | 731  | 5 0 70                           | 747                | (00.070)                 | -                  | 33.070                    | 22.070                          | -        | -                 |
| Integrated National Electrification Programme (Municipal) Grant                         |                 |                   | 1                 |                            |                              |                                |                                |                      |                                   |  |                                  |                                       | 1                              |  | - 1                              | -                  | _                        |                    |                           |                                 | -        |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant                | 9 655           |                   |                   | 9 655                      | 9 655                        |                                |                                |                      |                                   |  |                                  |                                       |                                |  |                                  |                    | _                        |                    |                           |                                 |          |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)             | , 000           |                   |                   | 7 000                      | , 000                        |                                |                                |                      |                                   |  |                                  |                                       |                                |  | _                                |                    |                          |                    |                           | -                               |          |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                          | 8 000           |                   |                   | 8 000                      | 8 000                        | 8 000                          |                                | 7 920                |                                   |  |                                  |                                       |                                | 1 811                                      |                                  | 9 731              |                          |                    |                           | 121.6%                          |          |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                              |                 |                   |                   | 0 000                      |                              | 0 000                          |                                | 7 720                |                                   |  |                                  |                                       |                                | 1011                                       | _                                | ,,,,,              |                          |                    |                           | 121.070                         |          |                   |
| Sub-Total Vote  | 17 655          |                   |                   | 17 655                     | 17 655                       | 8 000                          |                                | 7 920                |                                   |  |                                  |                                       |                                | 1 811                                      |                                  | 9 731              |                          |                    |                           | 121.6%                          |          |                   |
| Water Affairs (Vote 38)   | 17 033          |                   |                   | 17 055                     | 17 033                       | 0 000                          |                                | 7 720                |                                   |  |                                  |                                       |                                | 1011                                       |                                  | 7731               |                          |                    |                           | 121.070                         |          |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                           |                 |                   |                   |                            | _                            |                                |                                |                      |                                   |  |                                  |                                       |                                |  | _                                |                    |                          |                    |                           |                                 |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                 | · ·               |                   |                            |                              |                                |                                |                      |                                   |  |                                  |                                       |                                |  |                                  | -                  |                          |                    |                           |                                 |          |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  |                 |                   |                   | -                          | -                            |                                |                                |                      |                                   |  |                                  |                                       |                                |  |                                  |                    |                          |                    |                           |                                 | -        | -                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                       |                 | · ·               |                   |                            |                              |                                |                                |                      |                                   |  |                                  |                                       |                                |  |                                  | -                  |                          |                    |                           |                                 |          |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                       |                 |                   |                   |                            |                              | -                              |                                |                      |                                   |  |                                  |                                       |                                |  | -                                | -                  | -                        | -                  | -                         |                                 |          |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                                      |                 |                   |                   |                            | -                            | -                              |                                |                      |                                   |  |                                  |                                       |                                |  | -                                |                    |                          |                    |                           |                                 |          |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                                      |                 |                   |                   |                            |                              | -                              |                                |                      |                                   |  |                                  |                                       |                                |  | -                                | -                  | -                        | -                  | -                         |                                 |          |                   |
|   |                 |                   |                   |                            |                              | -                              |                                |                      |                                   |  |                                  |                                       |                                |  | -                                | -                  | -                        | -                  | 1                         |                                 |          |                   |
| Bucket Eradication Programme Grant<br>Water Services Infrastructure Grant (Schedule 5B) | 41 000          | 12 000            |                   | 53 000                     | 53 000                       | 53 000                         |                                |                      | 26 000                            |  | 2 246                            |                                       | 13 263                         | 9 281                                      | 41 509                           | 9 281              | 490.5%                   | -                  | 78.3%                     | 17.5%                           | -        | -                 |
|   | 41 000          | 12 000            |                   | 53 000                     | 53 000                       | 53 000                         |                                |                      | 26 000                            |  | 2 240                            |                                       | 13 203                         | 9 281                                      | 41 509                           | 9 281              | 490.5%                   | -                  | /8.3%                     | 17.5%                           | -        | -                 |
| Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote                        |                 |                   |                   |                            |                              |                                |                                |                      | 26 000                            |  |                                  |                                       |                                |  | -                                | 9 281              | 490.5%                   |                    |                           |                                 |          |                   |
| Sport and Recreation South Africa (Vote 19)   | 41 000          | 12 000            |                   | 53 000                     | 53 000                       | 53 000                         |                                |                      | 26 000                            |  | 2 246                            |                                       | 13 263                         | 9 281                                      | 41 509                           | 9 281              | 490.5%                   |                    | 78.3%                     | 17.5%                           |          |                   |
|   |                 |                   |                   |                            |                              |                                |                                |                      |                                   |  |                                  |                                       |                                |  |                                  |                    |                          |                    |                           |                                 |          |                   |
| 2013 Africa Cup of Nations Host City Operating Grant                                    |                 |                   |                   |                            | -                            | -                              |                                |                      |                                   |  |                                  |                                       |                                |  | -                                | -                  | -                        | -                  |                           |                                 | -        |                   |
| 2014 African Nations Championship Host City Operating Gran                              |                 |                   |                   |                            |                              |                                |                                |                      |                                   |  |                                  |                                       |                                |  |                                  |                    | -                        | -                  |                           |                                 |          |                   |
| Sub-Total Vote  | -               | -                 |                   | -                          |                              |                                | -                              | -                    | -                                 |  | -                                |                                       | -                              |  |                                  | •                  | -                        |                    |                           |                                 | -        | -                 |
| Human Settlements (Vote 31)   |                 |                   |                   |                            |                              |                                |                                |                      |                                   |  |                                  |                                       |                                |  |                                  |                    |                          |                    |                           |                                 |          |                   |
| Rural Households Infrastructure Grant (Schedule 5B)                                     |                 | -                 | 1                 |                            |                              |                                |                                |                      |                                   |  |                                  |                                       | 1                              |  | -                                | -                  | 1                        | -                  |                           |                                 | -        |                   |
| Rural Households Infrastructure Grant (Schedule 6B)                                     |                 |                   | 1                 |                            | - 1                          | -                              |                                |                      |                                   |  |                                  |                                       | 1                              |  | -                                |                    | -                        | -                  |                           | -                               | -        |                   |
| Municipal Human Settlements Capacity Grant  |                 | -                 | 1                 |                            |                              |                                |                                |                      |                                   |  |                                  |                                       | 1                              |  | -                                | -                  | 1                        | 1                  |                           |                                 | -        |                   |
| Municipal Emergency Housing Grant   |                 |                   | l                 |                            | - 1                          |                                |                                |                      |                                   |  |                                  |                                       | 1                              |  | -                                | -                  | -                        | -                  |                           |                                 | -        |                   |
| Metro Informal Settlements Partnership Grant  |                 |                   |                   |                            | -                            | -                              |                                |                      |                                   |  |                                  |                                       |                                |  | -                                |                    | -                        | -                  |                           | -                               | -        | -                 |
| Sub-Total Vote  |                 |                   |                   | -                          |                              |                                | -                              |                      |                                   | -  | -                                | -                                     |                                |  |                                  |                    | -                        |                    |                           |                                 | -        |                   |
| Sub-Total Sub-Total   | 313 812         | 4 000             |                   | 317 812                    | 317 812                      | 304 757                        | 20 482                         | 11 379               | 64 800                            | 64   | 28 089                           | -                                     | 77 328                         | 67 814                                     | 190 699                          | 79 256             | 175.3%                   | -                  | 62.6%                     | 26.0%                           | -        | -                 |
| Cooperative Governance (Vote 3)   |                 | l                 | 1                 |                            |                              |                                |                                |                      |                                   |  |                                  |                                       |                                |  |                                  |                    |                          |                    |                           |                                 |          |                   |
| Municipal Infrastructure Grant  | 197 516         |                   |                   | 197 516                    | 197 516                      |                                |                                | 402 701              | 52 826                            |  |                                  |                                       | 45 243                         |  | 98 069                           | 459 401            | -                        | -                  | 49.7%                     |                                 |          |                   |
| Sub-Total Vote  | 197 516         | -                 |                   | 197 516                    | 197 516                      | 197 516                        | -                              | 402 701              | 52 826                            |  | -                                | -                                     | 45 243                         |  | 98 069                           | 459 401            | -                        | -                  | 49.7%                     |                                 | -        | -                 |
| Sub-Total   | 197 516         | 4 000             |                   | 197 516                    |                              | 197 516                        | 20 482                         | 402 701<br>414 080   |                                   |  |                                  | -                                     | 45 243                         |  | 98 069                           | 459 401            | 336.4%                   | -                  | 49.7%<br>57.5%            |                                 | -        | -                 |
| Total   | 511 328         | 4 000             | <u> </u>          | 515 328                    | 515 328                      | 502 273                        | 20 482                         | 414 080              | 117 626                           | 12 051                                     | 28 089                           |                                       | 122 571                        | 112 527                                    | 288 768                          | 538 658            | 330.4%                   |                    | 57.5%                     | 107.2%                          | -        | -                 |
|   |                 |                   |                   |                            |                              |                                |                                |                      |                                   |  |                                  |                                       |                                | _  |                                  |                    |                          |                    |                           |                                 |          |                   |
|   |                 |                   |                   |                            | Year to date                 |                                | First Quarter                  |                      | Second Quarter                    |  | Third Quarter                    |                                       | Fourth Quarter                 |  | YTD Exp                          |                    |                          | om 3rd to 4th Q    |                           | for the 4th Q                   |          |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)                 | Main Budget     | Adjustment Budget | Other Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure             | Actual expenditure   | Actual expenditure<br>Provincial  | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial |                                       | Actual expenditure             | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure |                          | Actual expenditure | Exp as % of<br>Allocation | Exp as % of                     |          | l                 |
|   |                 | 1                 | 1                 | 2019/20                    | schedule                     | Provincial<br>Departments to   | Provincial<br>Department by 30 | by municipalities by | Provincial                        | by municipalities by<br>31 December 2019   |                                  | by municipalities by<br>31 March 2020 | Provincial<br>Department by 30 | by municipalities by<br>30 June 2020       | Provincial<br>Department         | by municipalities  | Provincial<br>Department | by municipalities  | Allocation<br>Provincial  | Allocation by<br>municipalities |          | 1                 |
|   |                 | l                 | 1                 |                            |                              | Municipalities                 | September 2019                 | 30 September 2019    | Department by 31<br>December 2019 | 31 December 2019                           | March 2020                       | o i march 2020                        | June 2020                      | 30 June 2020                               | Department                       |                    | Department               |                    | Provincial<br>Department  | municipalities                  |          | l                 |
|   |                 | 1                 | 1                 |                            |                              | Humcipanues                    | September 2019                 | 1                    | Secember 2019                     | 1  | marcii 2020                      |                                       | Julie 2020                     | 1  | J                                |                    | l J                      | J                  | Separunent                |                                 |          | 1                 |
| R thousands   |                 |                   |                   |                            |                              |                                |                                |                      |                                   |  |                                  |                                       |                                |  |                                  |                    |                          |                    |                           |                                 |          |                   |
| Summary by Provincial Departments   |                 |                   |                   |                            |                              |                                |                                |                      |                                   |  |                                  |                                       |                                |  |                                  |                    |                          |                    |                           |                                 |          |                   |
| Education   |                 | -                 | l                 | -                          |                              |                                |                                | 1                    |                                   | l  | 1 7                              |                                       | 1                              | 1  |                                  |                    | -                        | -                  |                           |                                 |          | l                 |
| Health  |                 | -                 | 1                 |                            |                              | -                              |                                | 1                    |                                   | 1  | 1                                |                                       | 1                              | 1  | -                                |                    |                          | -                  |                           |                                 |          | 1                 |
| Social Development  |                 | -                 | 1                 |                            |                              | -                              |                                | 1                    |                                   | 1  | 1                                |                                       | 1                              | 1  | -                                |                    |                          | -                  |                           |                                 |          | 1                 |
| Public Works, Roads and Transport   | 71 243          | 22 743            | 1                 | 93 986                     | -                            | -                              | 24 548                         | 1                    |                                   | l  | 1                                |                                       | 1                              | 1  | 24 548                           | -                  |                          | -                  | 26.1%                     | -                               |          | 1                 |
| Agriculture   |                 | -                 | 1                 | -                          | - 1                          |                                |                                | 1                    |                                   | 1  | 1                                |                                       | 1                              | 1  | -                                |                    |                          | -                  | -                         |                                 |          | 1                 |
| Sport, Arts and Culture   | 20 515          |                   | l                 | 20 515                     |                              |                                |                                | 1                    |                                   | l  | 1                                |                                       | 1                              | 1  |                                  |                    |                          |                    | -                         |                                 |          | l                 |
| Housing and Local Government  | 10 464          |                   | l                 | 10 464                     |                              |                                | 2 644                          | 1                    |                                   | l  | 1                                |                                       | 1                              | 1  | 2 644                            |                    |                          |                    | 25.3%                     |                                 |          | 1                 |
| Office of the Premier   |                 |                   | l                 |                            |                              |                                |                                | 1                    |                                   | l  | 1                                |                                       | 1                              | 1  |                                  | -                  |                          |                    | -                         |                                 |          | l                 |
| Other Departments   |                 | 1                 | 1                 |                            | ]                            | 1                              |                                | 1                    |                                   | 1  | 1                                |                                       | 1                              | 1  |                                  | -                  | ]                        | ]                  |                           |                                 |          | 1                 |
|   | 1               |                   |                   |                            |                              |                                |                                |                      |                                   |  |                                  |                                       |                                |  |                                  |                    |                          |                    |                           |                                 |          |                   |

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

| MAZOZO-NATAL. NEWOAOTEE (NZMZOZ)  |                               |                             |                   |                              |                              | to date                        | First 0                          | Quarter                                   | Second                           | Quarter            | Third C                          |  |                                  | Quarter                           | YTD Exp                               |   | % Changes from                   | m 3rd to 4th Q     | % Changes f               |                              | Approved Roll C        |              |
|---|-------------------------------|-----------------------------|-------------------|------------------------------|------------------------------|--------------------------------|----------------------------------|---|----------------------------------|--------------------|----------------------------------|--|----------------------------------|-----------------------------------|---------------------------------------|---|----------------------------------|--------------------|---------------------------|------------------------------|------------------------|--------------|
|   | Division of                   | Adjustment (Mid             | Other             | Total Available              | Approved                     | Transferred to                 | Actual                           | Actual                                    | Actual                           | Actual             | Actual                           | Actual                                     | Actual                           | Actual                            | Actual                                | Actual                                  | Actual                           | Actual             | Exp as % of               | Exp as % of                  | Total Available YTD ex |              |
|   | revenue Act No.<br>16 of 2019 | year)                       | Adjustments       | 2019/20                      | payment schedule             | municipalities for             | expenditure<br>National          | expenditure by                            |                                  | expenditure by     | expenditure<br>National          | expenditure by                             | expenditure<br>National          | expenditure by                    | expenditure                           | expenditure by                          | expenditure<br>National          | expenditure by     | Allocation<br>National    | Allocation by                | 2019/20 by mui         | cipalities   |
|   | 16 01 2019                    |                             |                   |                              |                              | direct grants                  | Department by 30                 | municipalities by<br>30 September         |                                  | municipalities by  | Department by 31                 | municipalities by<br>31 March 2020         | Department by 30                 | municipalities by<br>30 June 2020 | National<br>Department                | municipalities                          | Department                       | municipalities     | Department                | municipalities               |                        |              |
|   |                               |                             |                   |                              |                              |                                | September 2019                   | 2019                                      | December 2019                    | Di December 2017   | March 2020                       | or march 2020                              | June 2020                        | 50 54110 2020                     | Department                            |   | Department                       |                    | Department                |                              |                        |              |
| R thousands   |                               |                             |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   |                                       |   |                                  |                    |                           |                              |                        |              |
| National Treasury (Vote 10)   |                               |                             |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   |                                       |   |                                  |                    |                           |                              |                        |              |
| Local Government Financial Management Grant   | 1 700                         | -                           |                   | 1 700                        | 1 700                        | 1 700                          | 94                               | (67                                       | 23                               | 23                 | 188                              | 763  | 1 161                            |                                   | 1 466                                 | 718                                     | 517.6%                           | (100.0%)           | 86.2%                     | 42.3%                        | -                      | -            |
| Infrastructure Skills Development Grant<br>Integrated City Development Grant  |                               | -                           |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   | -                                     | -                                       | -                                | -                  |                           | -                            | -                      | -            |
| Neighbourhood Development Partnership (Schedule 5B)   | 30 059                        | (22 059)                    |                   | 8 000                        | 8 000                        | 8 000                          | 1 383                            |   | 6 617                            | 5 235              |                                  |  |                                  | 5 178                             | 8 000                                 | 10 414                                  |                                  |                    | 100.0%                    | 130.2%                       |                        | - 1          |
| Neighbourhood Development Partnership (Schedule 6B)   | 200                           |                             |                   | 200                          | 200                          |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   | -                                     |   |                                  |                    | -                         |                              | -                      |              |
| Integrated Urban Development Grant  |                               | -                           |                   | -                            |                              | -                              |                                  |   |                                  |                    |                                  |  |                                  |                                   | -                                     |   | -                                |                    |                           |                              | -                      | -            |
| Sub-Total Vote  | 31 959                        | (22 059)                    |                   | 9 900                        | 9 900                        | 9 700                          | 1 477                            | (67                                       | 6 640                            | 5 258              | 188                              | 763  | 1 161                            | 5 178                             | 9 466                                 | 11 132                                  | 517.6%                           | 579.0%             | 97.6%                     | 114.8%                       |                        |              |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)   | 1 750                         |                             |                   | 1 750                        | 1 750                        |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   |                                       |   |                                  |                    |                           |                              |                        |              |
| Municipal Systems Improvement Grant (Schedule 6B)   | 1 750                         |                             |                   | 1 750                        |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   |                                       |   |                                  |                    |                           |                              |                        | -            |
| Municipal Disaster Grant  | 757                           | -                           |                   | 757                          | 757                          | 757                            |                                  |   |                                  |                    |                                  |  |                                  |                                   | -                                     | -                                       |                                  |                    |                           |                              | -                      |              |
| Municipal Disaster Recovery Grant   |                               | -                           |                   | -                            | -                            | -                              |                                  |   |                                  |                    |                                  |  |                                  |                                   | -                                     | -                                       | -                                | -                  | -                         | -                            | -                      | -            |
| Municipal Demarcation Transition Grant (Schedule 5B)<br>Municipal Demarcation Transition Grant (Schedule 6B)                                |                               | -                           |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   | -                                     | -                                       | -                                | -                  | -                         |                              | -                      | -            |
| Sub-Total Vote  | 4 257                         | -                           |                   | 4 257                        | 4 257                        | 757                            |                                  |   |                                  |                    |                                  |  |                                  |                                   |                                       | ·                                       |                                  |                    | -                         | -                            | -                      |              |
| Transport (Vote 37)   | 4 237                         |                             |                   | 4 237                        | 4 237                        | 151                            |                                  |   |                                  |                    |                                  |  |                                  |                                   |                                       |   |                                  |                    |                           | -                            | -                      |              |
| Public Transport Infrastructure and Systems Grant   |                               | -                           |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   | -                                     | -                                       |                                  |                    |                           |                              | -                      |              |
| Public Transport Network Operations Grant   |                               | -                           |                   | -                            | -                            |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   | -                                     | -                                       | -                                | -                  | -                         | -                            | -                      |              |
| Public Transport Network Grant  |                               | -                           |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   | -                                     |   | -                                |                    | -                         | +                            | -                      | -            |
| Rural Road Assets Management Systems Grant<br>Sub-Total Vote  | -                             | -                           | 1                 |                              | -                            | · .                            | 1                                |   | 1                                |                    |                                  |  |                                  |                                   |                                       |   |                                  |                    | -                         | -                            |                        |              |
| Public Works (Vote 6)   |                               | ·                           |                   | 4                            |                              | ł                              | ·                                | ł   | ·                                | ļ                  | -                                |  |                                  | ļ                                 |                                       |   |                                  | -                  | -                         |                              |                        |              |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 3 098                         | -                           |                   | 3 098                        | 3 098                        | 3 098                          |                                  |   | 988                              | 18                 | 651                              | 30   |                                  | 0                                 | 2 907                                 | 211                                     | (100.0%)                         | (99.7%)            | 93.8%                     | 6.8%                         | -                      |              |
| Sub-Total Vote  | 3 098                         | -                           |                   | 3 098                        | 3 098                        | 3 098                          | 1 268                            | 163                                       | 988                              | 18                 | 651                              | 30   | -                                | 0                                 | 2 907                                 | 211                                     | (100.0%)                         | (99.7%)            | 93.8%                     | 6.8%                         |                        | -            |
| Energy (Vote 29)  | 4                             |                             |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  | F                                |                                   |                                       |   |                                  |                    |                           |                              |                        |              |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant | 14 000<br>5 410               | -                           |                   | 14 000<br>5 410              | 14 000<br>5 410              |                                |                                  |   |                                  |                    |                                  |  | 5 296                            | 5 515                             | 5 296                                 | 5 515                                   | -                                |                    | 37.8%                     | 39.4%                        | -                      | -            |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | 3410                          |                             |                   | 3410                         | 3410                         | 1                              |                                  |   |                                  |                    |                                  |  |                                  |                                   |                                       |   |                                  |                    |                           |                              |                        | -            |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | 6 000                         | -                           |                   | 6 000                        | 6 000                        | 6 000                          |                                  |   |                                  | 420                | 420                              |  | 5 160                            | 5 208                             | 5 580                                 | 5 628                                   | 1128.6%                          |                    | 93.0%                     | 93.8%                        | -                      |              |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                               | -                           |                   | -                            | -                            | -                              |                                  |   |                                  |                    |                                  |  |                                  |                                   | -                                     |   | -                                |                    | -                         |                              | -                      |              |
| Sub-Total Vote  | 25 410                        | -                           |                   | 25 410                       | 25 410                       | 20 000                         |                                  | -   |                                  | 420                | 420                              | -  | 10 456                           | 10 723                            | 10 876                                | 11 143                                  | 2389.5%                          | -                  | 54.4%                     | 55.7%                        |                        |              |
| Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant   |                               |                             |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   |                                       |   |                                  |                    |                           |                              |                        |              |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                               |                             |                   |                              |                              | 1                              |                                  |   |                                  |                    |                                  |  |                                  |                                   |                                       |   |                                  |                    |                           |                              |                        |              |
| Regional Bulk Infrastructure Grant (Schedule 6B)  |                               |                             |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   | - 1                                   |   | -                                |                    |                           |                              |                        | -            |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   |                               | -                           |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   | -                                     |   | -                                |                    | -                         |                              | -                      |              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   |                               | -                           |                   | -                            | -                            | -                              |                                  |   |                                  |                    |                                  |  |                                  |                                   | -                                     | -                                       | -                                | -                  | -                         | -                            | -                      |              |
| Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)                                       |                               | -                           |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   | -                                     | -                                       | -                                | -                  | -                         | -                            | -                      |              |
| Bucket Eradication Programme Grant  |                               |                             |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   |                                       |   |                                  |                    |                           |                              |                        |              |
| Water Services Infrastructure Grant (Schedule 5B)   | 40 000                        |                             |                   | 40 000                       | 40 000                       | 40 000                         |                                  | 2 19                                      | 11 971                           | 9 474              | 1 205                            | 2 549                                      | 5 866                            | 5 506                             | 19 042                                | 19 727                                  | 386.8%                           | 116.0%             | 47.6%                     | 49.3%                        |                        |              |
| Water Services Infrastructure Grant (Schedule 6B)   |                               | -                           |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   | -                                     |   | -                                |                    | -                         |                              | -                      | -            |
| Sub-Total Vote  | 40 000                        | -                           |                   | 40 000                       | 40 000                       | 40 000                         |                                  | 2 197                                     | 11 971                           | 9 474              | 1 205                            | 2 549                                      | 5 866                            | 5 506                             | 19 042                                | 19 727                                  | 386.8%                           | 116.0%             | 47.6%                     | 49.3%                        |                        | -            |
| Sport and Recreation South Africa (Vote 19)   |                               |                             |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   |                                       |   |                                  |                    |                           |                              |                        |              |
| 2013 Africa Cup of Nations Host City Operating Grant<br>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<br>Municipal Emergency Housing Grant   |                               | -                           |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   | -                                     | -                                       | -                                | -                  | -                         | -                            | -                      |              |
| Metro Informal Settlements Partnership Grant  |                               |                             |                   | 1                            | 1                            |                                |                                  |   | 1                                |                    |                                  |  |                                  |                                   | -                                     |   |                                  |                    |                           | -                            |                        |              |
| Sub-Total Vote<br>Sub-Total   | -                             | -                           |                   | -                            | -                            | -                              | -                                | -   | 1 -                              | -                  | -                                |  | -                                | -                                 | -                                     |   | -                                |                    | -                         | -                            |                        |              |
| Sub-Total   | 104 724                       | (22 059)                    |                   | 82 665                       | 82 665                       | 73 555                         | 2 745                            | 2 294                                     | 19 599                           | 15 171             | 2 464                            | 3 341                                      | 17 483                           | 21 408                            | 42 291                                | 42 213                                  | 609.5%                           | 540.7%             | 56.2%                     | 56.1%                        |                        |              |
| Cooperative Governance (Vote 3)   | 112 580                       |                             |                   | 112 580                      | 112 580                      | 67 580                         | 33.805                           | 25.029                                    | 16 375                           | 24 793             |                                  | 18 704                                     | 17.400                           | 41 755                            | 67 580                                | 110 277                                 |                                  | 123.2%             | 3PD DA                    |                              |                        |              |
| Municipal Infrastructure Grant<br>Sub-Total Vote  | 112 580                       | -                           |                   | 112 580                      | 112 580                      |                                |                                  |   |                                  |                    |                                  | 18 704                                     | 17 400                           |                                   | 67 580                                | 110 277                                 |                                  | 123.2%             | 60.0%                     | 98.0%<br>98.0%               |                        |              |
| Sub-Total   | 112 580                       |                             |                   | 112 580                      |                              | 67 580                         | 33 805                           |   |                                  |                    |                                  | 18 704                                     | 17 400                           |                                   | 67 580                                | 110 277                                 |                                  | 123.2%             |                           | 98.0%                        |                        | <del>-</del> |
| Total   | 217 304                       | (22 059)                    |                   | 195 245                      | 195 245                      | 141 135                        | 36 550                           | 27 318                                    | 35 974                           | 39 964             | 2 464                            | 22 045                                     | 34 883                           | 63 163                            | 109 871                               | 152 490                                 | 1315.7%                          | 186.5%             | 58.5%                     | 81.2%                        |                        |              |
|   |                               |                             |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   |                                       |   |                                  |                    |                           |                              |                        |              |
|   |                               |                             |                   |                              | Year to date                 |                                | First Quarter                    |   | Second Quarter                   |                    | Third Quarter                    |  | Fourth Quarter                   |                                   | YTD Exp                               |   |                                  | om 3rd to 4th Q    | % Changes t               |                              |                        |              |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget                   | Adjustment Budget           | Other Adjustments | s Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities b | Actual expenditure<br>Provincial | Actual expenditure | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure                | Actual expenditure<br>Provincial      | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |                        |              |
|   |                               |                             |                   | 20.0.20                      | Schedule                     | Departments to                 | Department by 30                 | 30 September 2019                         | Department by 31                 | 31 December 2019   | Department by 31                 | 31 March 2020                              | Department by 30                 | 30 June 2020                      | Department                            | by municipanies                         | Department                       | by mamerpances     | Provincial                | municipalities               |                        |              |
|   | 0                             |                             |                   |                              |                              | Municipalities                 | September 2019                   | 1   | December 2019                    |                    | March 2020                       |  | June 2020                        |                                   |                                       |   |                                  |                    | Department                |                              |                        |              |
|   |                               |                             | 1                 |                              |                              | 1                              |                                  |   | 1                                |                    |                                  |  |                                  |                                   |                                       |   |                                  |                    |                           |                              |                        |              |
| R thousands   |                               |                             |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   |                                       |   | 1                                |                    |                           |                              |                        |              |
| Summary by Provincial Departments   |                               |                             |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   |                                       |   |                                  |                    |                           |                              |                        |              |
| Summary by Provincial Departments Education   | -                             |                             |                   |                              |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   |                                       |   |                                  |                    |                           |                              |                        |              |
| Summary by Provincial Departments  Education  Health  | :                             |                             |                   |                              | :                            | :                              |                                  |   |                                  |                    |                                  |  |                                  |                                   | -                                     | :                                       | :                                |                    |                           | :                            |                        |              |
| Summary by Provincial Departments Education Health Social Development   |                               | -                           |                   |                              |                              | :                              | 2 424                            |   |                                  |                    |                                  |  |                                  |                                   |                                       | :                                       | :                                |                    | -<br>-<br>-<br>70 70      | -                            |                        |              |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport                                     | 5 055                         | -<br>-<br>-<br>(1 090)      |                   | 3 965                        | :                            | -                              | 3 121                            |   |                                  |                    |                                  |  |                                  |                                   | 3 121                                 | :                                       | :                                |                    | 78.7%                     | -                            |                        |              |
| Summary by Provincial Departments Education Health Social Development   | 5 055<br>- 9 092              | (1 090)                     |                   | 3 965<br>-<br>9 092          | :                            |                                | 3 121                            |   |                                  |                    |                                  |  |                                  |                                   | 3 121                                 | :                                       |                                  |                    | 78.7%                     |                              |                        |              |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture                         |                               | (1 090)<br>-<br>-<br>20 000 |                   |                              |                              | -                              | 3 121                            |   |                                  |                    |                                  |  |                                  |                                   | 3 121<br>-<br>-<br>-<br>-<br>-<br>437 |   | -                                |                    | 78.7%                     | -                            |                        |              |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | 9 092                         |                             |                   | 9 092                        |                              |                                |                                  |   |                                  |                    |                                  |  |                                  |                                   |                                       | :                                       | -                                | -                  |                           |                              |                        |              |

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

| KWAZULU-NATAL: UMHLATHUZE (KZN282)  |  |                          |                      |                            | Year             | to date   | First C   | Quarter   | Second  | Quarter                                       | Third C   | Quarter                                       | Fourth  | Quarter                                 | YTD Expe  | enditure                                   | % Changes fro                                   | om 3rd to 4th Q                            | % Changes   | for the 4th Q                                  | Approved | d Roll Over                          |
|---|--|--------------------------|----------------------|----------------------------|------------------|---|---|---|---|---|---|---|---|---|---|--|---|--|---|--|----------|--------------------------------------|
|   | Division of<br>revenue Act No.<br>16 of 2019 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2019/20 | Approved         | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30 | Actual<br>expenditure by<br>municipalities by<br>30 September | Actual<br>expenditure<br>National<br>Department by 31 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>National<br>Department by 31 | Actual<br>expenditure by<br>municipalities by | Actual<br>expenditure<br>National<br>Department by 30 | Actual expenditure by municipalities by | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities |          | YTD expenditure<br>by municipalities |
| R thousands   |  |                          |                      |                            |                  |   | September 2019  | 2019  | December 2019   |   | March 2020  |   | June 2020   |   |   |  |   |  |   |  |          |                                      |
| National Treasury (Vote 10)   | 1  | 1                        |                      | 1                          | 1                | 1   |   |   | 1   | 1   | 1   |   |   |   |   |  |   | 1  |   |  |          |                                      |
| Local Government Financial Management Grant   | 2 650  |                          |                      | 2 650                      | 2 650            | 2 650   | 295   | 295   | 513   | 513   | 274   | 380   | 388   | 305                                     | 1 470   | 1 492                                      | 41.6%   | (19.8%)                                    | 55.5%   | 56.3%  |          |                                      |
| Infrastructure Skills Development Grant   |  | -                        |                      | -                          |                  | -   |   |   |   |   |   |   |   |   | -   |  | -   | 1 -  | -   | -  | -        |                                      |
| Integrated City Development Grant   |  | -                        |                      | -                          | -                | -   |   |   |   |   |   |   |   |   | -   | -  | -   | -  | -   | -  | -        |                                      |
| Neighbourhood Development Partnership (Schedule 5B)   |  | -                        |                      |                            |                  | -   |   |   |   |   |   |   |   |   | -   |  | -   | -  |   | -  | -        |                                      |
| Neighbourhood Development Partnership (Schedule 6B)<br>Integrated Urban Development Grant   | 139 988                                      |                          |                      | 139 988                    | 139 988          | 139 988   | 32 738  |   | 28 764  |   | 15 281  |   | 54 654  |   | 131 437   |  | 257.7%  |  | 93.9%   | -  | -        |                                      |
| Sub-Total Vote  | 142 638                                      |                          |                      | 142 638                    | 142 638          |   | 33 033  | 295   | 29 277  | 513   | 15 555  | 380   | 55 042  |   | 132 907   | 1 492                                      | 253.9%  |  | 93.2%   |  |          |                                      |
| Cooperative Governance (Vote 3)   |  |                          |                      |                            |                  | 1.2.22  |   |   |   |   |   |   |   |   |   |  |   | (,   |   |  |          |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)   | 600  | -                        |                      | 600                        |                  |   |   |   |   |   |   |   |   |   | -   |  | -   |  |   | -  | -        |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)   | 600  |                          |                      | 600                        | 600              |   |   |   |   |   |   |   |   |   | -   |  | -   | -  |   | -  | -        |                                      |
| Municipal Disaster Grant  | 1 192  | -                        |                      | 1 192                      | 1 192            | 1 192   | 1 192   |   |   |   |   |   |   |   | 1 192   |  | -   |  | 100.0%  | -  | -        |                                      |
| Municipal Disaster Recovery Grant<br>Municipal Demarcation Transition Grant (Schedule 5B)   |  | -                        |                      | -                          |                  | -   |   |   |   |   |   |   |   |   | - 1   | -  | 1   | -  |   | -  | -        |                                      |
| Municipal Demarcation Transition Grant (Schedule 6B)  |  |                          |                      |                            |                  |   |   |   |   |   |   |   |   |   |   |  |   |  |   |  |          |                                      |
| Sub-Total Vote  | 2 392  |                          |                      | 2 392                      | 2 392            | 1 192   | 1 192   |   |   |   |   |   |   |   | 1 192   |  |   | · .  | 66.5%   |  |          |                                      |
| Transport (Vote 37)   |  |                          |                      |                            |                  |   |   |   |   |   |   |   |   |   |   |  |   |  |   |  |          |                                      |
| Public Transport Infrastructure and Systems Grant   |  | -                        |                      | -                          |                  | -   |   |   |   |   |   |   |   |   | -   | -  | -   | -  | -   | -  | -        |                                      |
| Public Transport Network Operations Grant   | -  | -                        |                      | -                          |                  | -   |   |   |   |   |   |   |   |   | -   |  | -   | -  | -   | -  | -        |                                      |
| Public Transport Network Grant<br>Rural Road Assets Management Systems Grant  |  | -                        |                      |                            |                  | -   |   |   |   |   |   |   |   |   | -   |  | -   | -  |   | -  | -        |                                      |
| Sub-Total Vote  |  |                          |                      |                            |                  |   |   |   |   |   |   |   |   |   | -   |  |   | -  |   | -  |          |                                      |
| Public Works (Vote 6)   |  |                          |                      |                            | -                |   |   |   | -   |   |   |   | •   |   |   |  |   |  |   |  |          |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 4 492  |                          |                      | 4 492                      | 4 492            | 4 492   |   | 635   | 459   | 1 370   | 2 543   | 1 547   | 940   | 940                                     | 3 942   | 4 492                                      | (63.0%)   | (39.2%)                                    | 87.8%   | 100.0%   |          |                                      |
| Sub-Total Vote  | 4 492  | -                        |                      | 4 492                      | 4 492            |   |   | 635   | 459   |   | 2 543   | 1 547   |   |   | 3 942   | 4 492                                      | (63.0%)   |  | 87.8%   |  | -        | 1                                    |
| Energy (Vote 29)  |  |                          |                      |                            |                  |   |   |   |   |   |   |   |   |   |   |  |   | i  |   |  |          |                                      |
| Integrated National Electrification Programme (Municipal) Grant   |  |                          |                      |                            |                  | -   |   |   |   |   |   |   |   |   | -   |  | -   | -  | -   | -  | -        |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 10 897                                       | (6 928)                  |                      | 3 969                      | 3 969            | -   |   |   |   |   |   |   |   |   | -   |  | -   | -  |   | -  | -        |                                      |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)<br>Energy Efficiency and Demand Side Management (Municipal) Grant | -  | -                        |                      |                            |                  | -   |   |   |   |   |   |   |   |   | -   |  | -   |  |   | -  |          |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |  |                          |                      |                            |                  |   |   |   |   |   |   |   |   |   |   |  |   |  |   | -  |          |                                      |
| Sub-Total Vote  | 10 897                                       | (6 928)                  |                      | 3 969                      | 3 969            |   |   |   |   |   |   |   |   |   |   |  | -   |  |   | -  |          |                                      |
| Water Affairs (Vote 38)   |  | (4 : 14)                 |                      |                            |                  |   |   | :   |   |   |   | :<br>:  |   |   |   |  |   |  |   |  |          |                                      |
| 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)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 6B)        | -  | -                        |                      |                            |                  | -   |   |   |   |   |   |   |   |   | -   |  | -   |  |   | -  |          |                                      |
| Municipal Water Infrastructure Grant (Schedule 5B)  |  |                          |                      |                            |                  | -   |   |   |   |   |   |   |   |   | -   |  | -   |  |   | -  | -        |                                      |
| Municipal Water Infrastructure Grant (Schedule 6B)  |  |                          |                      |                            |                  |   |   |   |   |   |   |   |   |   | -   |  | -   |  |   |  |          |                                      |
| Bucket Eradication Programme Grant  |  |                          |                      |                            |                  |   |   |   |   |   |   |   |   |   |   |  |   |  |   | -  |          |                                      |
| Water Services Infrastructure Grant (Schedule 5B)   | 40 000                                       | (15 000)                 | )                    | 25 000                     | 25 000           | 25 000  |   |   |   | 3 026   |   | 5 949   |   | 7 507                                   | -   | 16 483                                     | -   | 26.2%                                      | -   | 65.9%  | -        |                                      |
| Water Services Infrastructure Grant (Schedule 6B)   |  | -                        |                      | -                          | -                | -   |   |   |   |   |   |   |   |   | -   | -  | -   | -  | -   | -  | -        |                                      |
| Sub-Total Vote<br>Sport and Recreation South Africa (Vote 19)   | 40 000                                       | (15 000)                 |                      | 25 000                     | 25 000           | 25 000  | ·   | -   | -   | 3 026   |   | 5 949   |   | 7 507                                   | -   | 16 483                                     | -   | 26.2%                                      |   | 65.9%  |          |                                      |
| 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<br>Municipal Emergency Housing Grant   |  | -                        |                      |                            |                  | -   |   |   |   |   |   |   |   |   | -   |  | 1   |  |   | -  | -        |                                      |
| Metro Informal Settlements Partnership Grant  |  | 1                        |                      | 1 :                        | 1                | 1 :   |   |   |   |   | 1   |   |   |   |   | -  | ]   | 1 :  |   |  |          |                                      |
| Sub-Total Vote  | -  | l -                      | 1                    | 1                          | l -              | 1 -   |   |   | l -   |   |   |   | -   | 1                                       | -   |  | -   | · .  |   |  | -        | · .                                  |
| Sub-Total Vote<br>Sub-Total   | 200 419                                      | (21 928)                 |                      | 178 491                    | 178 491          | 173 322   | 34 225  | 930   | 29 736  | 4 908   | 18 098  | 7 876   | 55 982  | 8 752                                   | 138 041   | 22 467                                     | 209.3%  | 11.1%                                      | 79.4%   | 12.9%  | -        |                                      |
| Cooperative Governance (Vote 3)   |  | 1                        |                      |                            |                  |   |   |   |   |   |   |   |   |   |   |  |   |  |   |  |          |                                      |
| Municipal Infrastructure Grant  | -  | -                        | ļ                    | -                          |                  | -   |   |   |   |   |   |   | ļ   | 1                                       | -   |  | -   | -  | -   | -  |          |                                      |
| Sub-Total Vote  | -  | -                        | 1                    | 1                          | ļ -              | -   | -   | -   | -   | -   | -   | -   | -   |   | -   | -  | -   | -  | -   | -  | -        | -                                    |
| Sub-Total<br>Total  | 200 419                                      | (21 928)                 |                      | 178 491                    | 178 491          | 173 322   | 34 225  | 930   | 29 736  | 4 908   | 18 098  | 7 876   | 55 982  | 8 752                                   | 138 041   | 22 467                                     | 209.3%  | 11.1%                                      | 79.4%   | 66.2%  |          | - :                                  |
|   | 200 417                                      | (2.720)                  | 1                    | 1 .,5471                   | .,5471           | 175 322   | 5-1225  | 730   | 2,730   | 1 7700  | 10 070  | . 070   | 33 702  | 0.732                                   | 100 041   | ££ 407                                     | 207.370   | 11.170                                     | 77.470  | 00.270   |          | 1                                    |
|   |  |                          |                      |                            | Year to date     | 1   | First Quarter   |   | Second Quarter  |   | Third Quarter   |   | Fourth Quarter  |   | YTD Expe  | enditure                                   | % Changes fro                                   | om 3rd to 4th Q                            | % Changes   | for the 4th Q                                  |          |                                      |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget                                  | Adjustment Budget        | Other Adjustments    | s Total Available          | Approved payment | Transferred from                                      | Actual expenditure                                    | Actual expenditure  | Actual expenditure                                    | Actual expenditure                            | Actual expenditure                                    | Actual expenditure                            | Actual expenditure                                    | Actual expenditure                      | Actual expenditure                              | Actual expenditure                         | Actual expenditure                              | Actual expenditure                         | Exp as % of   | Exp as % of                                    |          |                                      |
|   |  |                          |                      | 2019/20                    | schedule         | Provincial<br>Departments to                          | Provincial  | by municipalities by  | Provincial  | by municipalities by                          |   | by municipalities by                          | Provincial<br>Department by 30                        | by municipalities by                    | Provincial<br>Department                        | by municipalities                          | Provincial<br>Department                        | by municipalities                          | Allocation<br>Provincial                            | Allocation by                                  |          |                                      |
|   |  |                          |                      |                            |                  | Departments to<br>Municipalities                      | Department by 30<br>September 2019                    | 30 September 2019   | Department by 31<br>December 2019                     | 31 December 2019                              | March 2020  | 31 March 2020                                 | June 2020   | 30 June 2020                            | Department                                      |  | Department                                      | 1  | Provincial<br>Department                            | municipalities                                 |          |                                      |
| R thousands   |  |                          |                      |                            |                  |   | ,   |   |   |   |   |   |   |   |   |  |   | 1  |   |  |          |                                      |
| Summary by Provincial Departments   | 1  | 1                        |                      | 1                          | 1                |   |   |   | 1   |   | 1   |   |   |   |   |  |   | 1  |   |  |          | 1                                    |
| Education   | 1 .  | l .                      |                      | -                          | ļ .              |   |   |   | <b>†</b>  |   |   |   |   |   | -   |  |   |  | -   |  |          |                                      |
| Health  |  |                          |                      |                            | 1                |   |   |   |   | 1   | 1   | 1   |   |   |   |  |   |  |   |  |          |                                      |
| Social Development  | -  | -                        |                      | -                          | -                |   |   |   |   | 1   | 1   | 1   |   |   | -   |  | -   |  | -   | -  |          |                                      |
| Public Works, Roads and Transport   | 24 199                                       | 133                      |                      | 24 332                     | -                | -   | 19 332  |   |   | 1   | 1   | 1   |   |   | 19 332  |  | -   | -  | 79.5%   | -  |          |                                      |
| Agriculture   | -  | -                        |                      | -                          | -                | -   |   |   |   | 1   | 1   | 1   |   |   | -   |  | -   | -  | -   | -  |          |                                      |
| Sport, Arts and Culture   | 11 174                                       | -                        |                      | 11 174                     | -                | -   |   |   |   |   | 1   |   |   |   | -   |  | -   | -  |   | -  |          |                                      |
| Housing and Local Government  | 2 396  | -                        |                      | 2 396                      | -                | -   | 1 488   |   |   | 1   | 1   | 1   |   |   | 1 488   |  | -   |  | 62.1%   | -  |          |                                      |
| Office of the Premier   |  | 1                        |                      |                            | 1                | - 1   |   |   |   | 1   | 1   | 1   |   |   | -   |  | -   |  |   | -  |          |                                      |
| Other Departments   | 1  | 1                        | I                    | 1                          | 1                | 1   |   | l   | 1   | l   | 1   | l   | I   | 1                                       |   |  | 1   | 1  |   |  |          | I                                    |

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: POLOKWANE (LIM354)

| LIMIT OF O. 1 OLORWANE (LIMISSA)  |                               |                   |                   |                              | Year t                       |                                | First C                          |  | Second                           | Quarter                               | Third C                          |  |                                  | Quarter                           | YTD Expe                         |   |                                  | om 3rd to 4th Q       | % Changes f               |                              | Approved Roll Over            |
|---|-------------------------------|-------------------|-------------------|------------------------------|------------------------------|--------------------------------|----------------------------------|--|----------------------------------|---------------------------------------|----------------------------------|--|----------------------------------|-----------------------------------|----------------------------------|---|----------------------------------|-----------------------|---------------------------|------------------------------|-------------------------------|
|   | Division of                   | Adjustment (Mid   | Other             | Total Available              | Approved                     | Transferred to                 | Actual                           | Actual                                     | Actual                           | Actual                                | Actual                           | Actual                                     | Actual                           | Actual                            | Actual                           | Actual                                  | Actual                           | Actual                | Exp as % of               | Exp as % of                  | Total Available YTD expenditu |
|   | revenue Act No.<br>16 of 2019 | year)             | Adjustments       | 2019/20                      | payment schedule             | municipalities for             | expenditure<br>National          | expenditure by                             | expenditure<br>National          | expenditure by                        | expenditure<br>National          | expenditure by                             | expenditure<br>National          | expenditure by                    | expenditure<br>National          | expenditure by                          | expenditure<br>National          | expenditure by        | Allocation<br>National    | Allocation by                | 2019/20 by municipalit        |
|   | 16 01 2019                    |                   |                   |                              |                              | direct grants                  | Department by 30                 | municipalities by<br>30 September          |                                  | municipalities by<br>31 December 2019 |                                  | municipalities by<br>31 March 2020         | Department by 30                 | municipalities by<br>30 June 2020 | Department                       | municipalities                          | Department                       | municipalities        | Department                | municipalities               |                               |
|   |                               |                   |                   |                              |                              |                                | September 2019                   | 2019                                       | December 2019                    | DT December 2017                      | March 2020                       | 51 march 2020                              | June 2020                        | 50 54110 2020                     | Department                       |   | Department                       |                       | Беранием                  |                              |                               |
| R thousands   |                               |                   |                   |                              |                              |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   |                                  |   |                                  |                       |                           |                              |                               |
| National Treasury (Vote 10)   |                               |                   |                   |                              |                              |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   |                                  |   |                                  |                       |                           |                              |                               |
| Local Government Financial Management Grant   | 2 500<br>5 111                | -                 |                   | 2 500<br>5 111               | 2 500<br>5 111               | 2 500<br>5 111                 | 183                              | 67   | 1 366<br>1 118                   | 1 088                                 | 116                              | 85   | 125                              |                                   | 1 790                            | 1 771<br>5 111                          | 7.8%                             |                       |                           |                              | -                             |
| Infrastructure Skills Development Grant<br>Integrated City Development Grant  | 5111                          | -                 |                   | 5111                         | 5111                         | 5111                           | 1 045                            |  | 1118                             |                                       | 1 146                            |  | 1 116                            | 5111                              | 4 425                            | 5111                                    | (2.6%)                           |                       | 86.6%                     | 100.0%                       | -                             |
| Neighbourhood Development Partnership (Schedule 5B)   | 40 613                        | 2 200             |                   | 42 813                       | 42 813                       | 42 813                         | 2 280                            | 35 618                                     | 5 724                            | 5 704                                 | 1 398                            | 5 371                                      | 11 126                           | 916                               | 20 528                           | 47 608                                  | 695.9%                           | (82.9%)               | 47.9%                     | 111.2%                       | 1                             |
| Neighbourhood Development Partnership (Schedule 6B)   | 1 000                         |                   |                   | 1 000                        | 1 000                        |                                |                                  |  | 1                                |                                       |                                  |  |                                  |                                   | -                                |   |                                  |                       |                           | -                            | -                             |
| Integrated Urban Development Grant  | 378 290                       | -                 |                   | 378 290                      | 378 290                      | 378 290                        | 27 641                           |  | 71 086                           |                                       | 84 212                           |  | 195 351                          |                                   | 378 290                          | -                                       | 132.0%                           |                       | 100.0%                    |                              | -                             |
| Sub-Total Vote<br>Cooperative Governance (Vote 3)   | 427 514                       | 2 200             |                   | 429 714                      | 429 714                      | 428 714                        | 31 149                           | 35 685                                     | 79 294                           | 6 792                                 | 86 872                           | 5 455                                      | 207 718                          | 6 558                             | 405 033                          | 54 490                                  | 139.1%                           | 20.2%                 | 94.5%                     | 12.7%                        | -                             |
| Municipal Systems Improvement Grant (Schedule 5B)   | 600                           |                   |                   | 600                          | 600                          |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   |                                  |   |                                  |                       |                           |                              |                               |
| Municipal Systems Improvement Grant (Schedule 6B)   | 600                           |                   |                   | 600                          | 600                          |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   |                                  |   |                                  |                       |                           |                              |                               |
| Municipal Disaster Grant  | 596                           | -                 |                   | 596                          | 596                          | 596                            |                                  |  |                                  |                                       |                                  |  |                                  | 485                               | -                                | 485                                     |                                  |                       | -                         | 81.5%                        | -                             |
| Municipal Disaster Recovery Grant   |                               | -                 |                   | -                            | -                            | -                              |                                  |  |                                  |                                       |                                  |  |                                  |                                   | -                                | -                                       | -                                | -                     | -                         | -                            | -                             |
| Municipal Demarcation Transition Grant (Schedule 5B)<br>Municipal Demarcation Transition Grant (Schedule 6B)                                |                               | -                 |                   |                              | -                            | -                              |                                  |  |                                  |                                       |                                  |  |                                  |                                   | -                                | -                                       | -                                | -                     | -                         | -                            | -                             |
| Sub-Total Vote  | 1 796                         |                   |                   | 1 796                        | 1 796                        | 596                            |                                  |  |                                  |                                       |                                  |  |                                  | 485                               |                                  | 485                                     |                                  |                       | -                         | 40.6%                        | -                             |
| Transport (Vote 37)   | 1 /90                         |                   |                   | 1 /90                        | 1 790                        | 390                            |                                  |  | -                                |                                       | -                                |  |                                  | 403                               |                                  | 403                                     |                                  |                       | -                         | 40.0%                        |                               |
| Public Transport Infrastructure and Systems Grant   |                               | -                 |                   |                              | -                            |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   | -                                | -                                       |                                  |                       | -                         | -                            | -                             |
| Public Transport Network Operations Grant   |                               | -                 |                   | -                            | -                            | -                              |                                  |  |                                  |                                       |                                  |  |                                  |                                   | -                                | -                                       | -                                | -                     | -                         | -                            | -                             |
| Public Transport Network Grant  | 179 433                       | 153 000           |                   | 332 433                      | 332 433                      | 332 433                        | 11 477                           | 150 791                                    | 25 534                           | 22 427                                | 22 663                           | 15 342                                     | 183 811                          | 28 953                            | 243 485                          | 217 513                                 | 711.1%                           | 88.7%                 | 73.2%                     | 65.4%                        | -                             |
| Rural Road Assets Management Systems Grant<br>Sub-Total Vote  | 179 433                       | 153 000           |                   | 332 433                      | 332 433                      | 332 433                        | 11 477                           | 150 791                                    | 25 534                           | 22 427                                | 22 663                           | 15 342                                     | 183 811                          | 28 953                            | 243 485                          | 217 513                                 | 711.1%                           | 88.7%                 | 73.2%                     | 65.4%                        | -                             |
| Public Works (Vote 6)   | 179 433                       | 153 000           |                   | 332 433                      | 332 433                      | 332 433                        | 114//                            | 150 791                                    | 25 534                           | 22 421                                | 22 003                           | 10 342                                     | 103 811                          | 20 153                            | 243 465                          | 21/513                                  | /11.1%                           | 08.7%                 | 13.2%                     | 03.4%                        | •                             |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 4 201                         |                   |                   | 4 201                        | 4 201                        | 4 201                          | 1 294                            | 2 479                                      | 1 281                            | 2 822                                 | 158                              | 580  | 601                              | 4 444                             | 3 334                            | 10 325                                  | 280.4%                           | 666.6%                | 79.4%                     | 245.8%                       | -                             |
| Sub-Total Vote  | 4 201                         | -                 |                   | 4 201                        | 4 201                        | 4 201                          | 1 294                            | 2 479                                      | 1 281                            | 2 822                                 | 158                              | 580  | 601                              | 4 444                             | 3 334                            | 10 325                                  | 280.4%                           | 666.6%                | 79.4%                     | 245.8%                       | -                             |
| Energy (Vote 29)  |                               |                   |                   |                              |                              |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   |                                  |   |                                  |                       |                           |                              |                               |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant | 38 118<br>61 385              | (7 673)           |                   | 38 118<br>53 712             | 38 118<br>53 712             | 38 118                         | 8 119                            | 1 960                                      | 22 552                           | 12 867                                | 5 591                            | 6 435                                      | 1 856                            | 6 442                             | 38 118                           | 27 704                                  | (66.8%)                          | 0.1%                  | 100.0%                    | 72.7%                        | -                             |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | 01303                         | (1013)            |                   | 33712                        | 33 / 12                      |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   |                                  |   |                                  |                       |                           |                              | 11                            |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | 8 000                         | -                 |                   | 8 000                        | 8 000                        | 8 000                          |                                  |  |                                  | 3 043                                 | 3 998                            | 504  |                                  | 3 441                             | 3 998                            | 6 988                                   | (100.0%)                         | 583.0%                | 50.0%                     | 87.4%                        | -                             |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | -                             | -                 |                   | -                            | -                            | -                              |                                  |  |                                  |                                       |                                  |  |                                  |                                   | -                                |   | -                                | -                     | -                         | -                            | -                             |
| Sub-Total Vote  | 107 503                       | (7 673)           |                   | 99 830                       | 99 830                       | 46 118                         | 8 119                            | 1 960                                      | 22 552                           | 15 910                                | 9 589                            | 6 939                                      | 1 856                            | 9 883                             | 42 116                           | 34 692                                  | (80.6%)                          | 42.4%                 | 91.3%                     | 75.2%                        | -                             |
| Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant   |                               |                   |                   |                              |                              |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   |                                  |   |                                  |                       |                           |                              |                               |
| Regional Bulk Infrastructure Grant (Schedule 5B)  | 630 998                       |                   |                   | 630 998                      | 630 998                      | 630 998                        | 98 700                           | 132 665                                    | 63 156                           | 143 396                               | 14 583                           | 74 643                                     | 111 554                          | 184 592                           | 287 993                          | 535 296                                 | 665.0%                           | 147.3%                | 45.6%                     | 84.8%                        |                               |
| Regional Bulk Infrastructure Grant (Schedule 6B)  |                               |                   |                   |                              |                              | -                              | 70 700                           | 152 000                                    | 05 150                           | 145 576                               | 14 505                           | 74045                                      | 111554                           | 101072                            | -                                |   | -                                |                       | 45.576                    | - 04.070                     | -                             |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   |                               | -                 |                   |                              | -                            |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   | -                                |   | -                                |                       | -                         | -                            | -                             |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   |                               | -                 |                   |                              | -                            |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   | -                                |   | -                                |                       | -                         | -                            | -                             |
| Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)                                       |                               | -                 |                   |                              | -                            |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   | -                                | -                                       | -                                |                       | -                         | -                            | -                             |
| Bucket Eradication Programme Grant  |                               |                   |                   |                              |                              |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   |                                  |   |                                  |                       |                           | -                            | 11                            |
| Water Services Infrastructure Grant (Schedule 5B)   | 96 650                        |                   |                   | 96 650                       | 96 650                       | 96 650                         | 10 170                           | 86 526                                     | ,                                | 29 010                                | 36 055                           | 15 509                                     | 3 900                            | 25 542                            | 50 125                           | 156 587                                 | (89.2%)                          | 64.7%                 | 51.9%                     | 162.0%                       |                               |
| Water Services Infrastructure Grant (Schedule 6B)   |                               | -                 |                   |                              | -                            |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   | -                                |   |                                  |                       | -                         |                              | -                             |
| Sub-Total Vote  | 727 648                       | -                 |                   | 727 648                      | 727 648                      | 727 648                        | 108 870                          | 219 191                                    | 63 156                           | 172 405                               | 50 638                           | 90 152                                     | 115 454                          | 210 134                           | 338 118                          | 691 882                                 | 128.0%                           | 133.1%                | 46.5%                     | 95.1%                        | - 1                           |
| Sport and Recreation South Africa (Vote 19)<br>2013 Africa Cup of Nations Host City Operating Grant   |                               |                   |                   |                              |                              |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   |                                  |   |                                  |                       |                           |                              |                               |
| 2014 African Nations Championship Host City Operating Grant   |                               |                   |                   |                              |                              |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   |                                  |   |                                  |                       |                           | -                            | 1                             |
| Sub-Total Vote  | -                             | -                 |                   | -                            | -                            | -                              |                                  |  |                                  |                                       |                                  |  | -                                |                                   | -                                |   |                                  |                       | -                         | -                            |                               |
| Human Settlements (Vote 31)   |                               |                   |                   |                              |                              |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   |                                  |   |                                  |                       |                           |                              |                               |
| Rural Households Infrastructure Grant (Schedule 5B)   |                               | -                 |                   |                              | -                            |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   | -                                |   | -                                |                       | -                         | -                            | -                             |
| Rural Households Infrastructure Grant (Schedule 6B)   |                               | -                 |                   |                              | -                            |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   | -                                | -                                       | -                                | -                     | -                         | -                            | -                             |
| Municipal Human Settlements Capacity Grant<br>Municipal Emergency Housing Grant   |                               | -                 |                   |                              | -                            |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   | -                                | -                                       | -                                | -                     | -                         | -                            | -                             |
| Metro Informal Settlements Partnership Grant  |                               |                   |                   |                              | 1                            |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   |                                  |   |                                  |                       |                           |                              |                               |
| Sub-Total Vote<br>Sub-Total   | -                             | -                 |                   |                              | -                            |                                |                                  |  | -                                |                                       |                                  |  |                                  | -                                 |                                  |   |                                  |                       |                           | -                            | -                             |
| Sub-Total   | 1 448 095                     | 147 527           |                   | 1 595 622                    | 1 595 622                    | 1 539 710                      | 160 909                          | 410 106                                    | 191 817                          | 220 356                               | 169 920                          | 118 468                                    | 509 440                          | 260 458                           | 1 032 086                        | 1 009 388                               | 199.8%                           | 119.9%                | 67.0%                     | 65.5%                        | -                             |
| Cooperative Governance (Vote 3)   |                               |                   |                   |                              |                              |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   |                                  |   |                                  |                       |                           |                              |                               |
| Municipal Infrastructure Grant<br>Sub-Total Vote  |                               |                   |                   |                              |                              |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   |                                  |   |                                  |                       |                           | -                            | -                             |
| Sub-Total Vote  | -                             | -                 |                   |                              |                              | -                              |                                  |  | -                                |                                       |                                  | -  |                                  |                                   |                                  |   |                                  |                       |                           | -                            |                               |
| Total   | 1 448 095                     | 147 527           |                   | 1 595 622                    | 1 595 622                    | 1 539 710                      | 160 909                          | 410 106                                    | 191 817                          | 220 356                               | 169 920                          | 118 468                                    | 509 440                          | 260 458                           | 1 032 086                        | 1 009 388                               | 199.8%                           | 119.9%                | 67.0%                     | 86.9%                        | -                             |
|   |                               |                   |                   |                              |                              |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   |                                  |   |                                  |                       |                           |                              |                               |
|   |                               |                   |                   |                              | Year to date                 |                                | First Quarter                    |  | Second Quarter                   |                                       | Third Quarter                    |  | Fourth Quarter                   |                                   | YTD Expe                         |   |                                  | om 3rd to 4th Q       | % Changes t               |                              |                               |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget                   | Adjustment Budget | Other Adjustments | s Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure                    | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure                | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure    | Exp as % of<br>Allocation | Exp as % of<br>Allocation by |                               |
|   |                               |                   |                   | 2019/20                      | schedule                     | Departments to                 | Department by 30                 | 30 September 2019                          | Department by 31                 | 31 December 2019                      |                                  | 31 March 2020                              | Department by 30                 | 30 June 2020                      | Department                       | by municipanties                        | Department                       | by municipanties      | Provincial                | municipalities               |                               |
|   |                               |                   |                   |                              |                              | Municipalities                 | September 2019                   |  | December 2019                    |                                       | March 2020                       |  | June 2020                        |                                   |                                  |   |                                  |                       | Department                |                              |                               |
| R thousands   |                               |                   |                   |                              |                              |                                |                                  |  |                                  |                                       | ]                                |  |                                  |                                   |                                  |   |                                  |                       | ]                         |                              |                               |
|   |                               |                   |                   |                              |                              |                                |                                  |  |                                  |                                       |                                  |  |                                  |                                   |                                  |   |                                  |                       |                           |                              |                               |
| Summary by Provincial Departments   | 1                             | 1                 |                   | -                            | -                            | -                              |                                  |  |                                  |                                       |                                  |  |                                  |                                   | -                                | -                                       | -                                | -                     | -                         | -                            |                               |
| Education   |                               | -                 |                   |                              |                              |                                |                                  |  | 1                                |                                       | 1                                |  | l                                | 1                                 |                                  |   | -                                | -                     |                           |                              |                               |
| Education<br>Health   |                               |                   |                   |                              | -                            |                                |                                  |  |                                  |                                       |                                  |  |                                  | 1                                 |                                  |   |                                  |                       |                           | l l                          |                               |
| Education<br>Health<br>Social Development   |                               |                   |                   |                              | :                            | -                              |                                  |  |                                  |                                       |                                  |  |                                  |                                   |                                  |   | -                                | -                     | -                         | -                            |                               |
| Education Health Social Development Public Works, Roads and Transport   | 3 431<br>674                  | :                 |                   | 3 431<br>674                 | :                            | •                              | 201                              |  |                                  |                                       |                                  |  |                                  |                                   |                                  |   | :                                | :                     | -<br>-<br>44 00/          | :                            |                               |
| Education<br>Health<br>Social Development   | 3 431<br>674<br>1 636         |                   |                   | 3 431<br>674<br>1 636        |                              | :                              | 282                              |  |                                  |                                       |                                  |  |                                  |                                   | -<br>-<br>282                    | :                                       | -                                |                       | 41.8%                     | :                            |                               |
| Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture   | 674                           |                   |                   | 674                          |                              |                                | 282<br>1 705                     |  |                                  |                                       |                                  |  |                                  |                                   | 282<br>-<br>1 705                | :                                       |                                  |                       | 41.8%                     |                              |                               |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture                                   | 674<br>1 636                  | -                 |                   | 674<br>1 636                 |                              | :                              | 282<br>1 705<br>15               |  |                                  |                                       |                                  |  |                                  |                                   | -                                | •                                       | -                                | -<br>-<br>-<br>-<br>- | -                         |                              |                               |

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GOVAN MBEKI (MP307)

| III OMALANGA. GOVAN IIIDLIN (III 307)  |  |                 |                   |   | Year t  |   | First Q   | uarter  | Second  |  | Third Q   |  | Fourth   |  | YTD Exp  |  |  | om 3rd to 4th Q                               | % Changes f   |   | Approved Roll Over        |
|--|--|-----------------|-------------------|---|---|---|---|---|---|--|---|--|--|--|--|--|--|---|---|---|---------------------------|
|  | Division of  | Adjustment (Mid | Other             | Total Available   | Approved  | Transferred to  | Actual  | Actual  | Actual  | Actual   | Actual  | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   | Actual  | Exp as % of   | Exp as % of   | Total Available YTD expen |
|  | revenue Act No.                                      | year)           | Adjustments       | 2019/20   | payment schedule  |   |   | expenditure by  | expenditure   | expenditure by   |   | expenditure by   | expenditure  | expenditure by   | expenditure  | expenditure by   | expenditure  | expenditure by                                | Allocation  | Allocation by   | 2019/20 by municip        |
|  | 16 of 2019   |                 |                   |   |   | direct grants   |   | municipalities by   |   | municipalities by  |   | municipalities by  | National   | municipalities by  | National   | municipalities   | National   | municipalities                                | National  | municipalities  |                           |
|  |  |                 |                   |   |   | -   | Department by 30  | 30 September  | Department by 31  | 31 December 2019   | Department by 31  | 31 March 2020  | Department by 30   | 30 June 2020   | Department   |  | Department   |   | Department  |   |                           |
|  |  |                 |                   |   |   |   | September 2019  | 2019  | December 2019   |  | March 2020  |  | June 2020  |  |  |  |  |   |   |   |                           |
| R thousands  |  |                 |                   |   |   |   |   |   |   |  |   |  |  |  |  |  |  |   |   |   |                           |
| National Treasury (Vote 10)  |  |                 |                   |   |   |   |   |   |   |  |   |  |  |  |  |  |  |   |   |   |                           |
| Local Government Financial Management Grant  | 1 770  | -               |                   | 1 770   | 1 770   | 1 770   | 132   |   | 176   |  | 42  |  | 165  | 580  | 515  | 580  | 292.9%   | -   | 29.1%   | 32.8%   | -                         |
| Infrastructure Skills Development Grant  | 20 500   | 4 105           |                   | 24 605  | 24 605  | 24 605  | 6 591   |   | 5 161   |  | 4 757   |  | 3 694  |  | 20 203   |  | (22.3%)  | -   | 82.1%   | -   | -                         |
| Integrated City Development Grant  |  | -               |                   |   | -   | -   |   |   |   |  |   |  |  |  | -  |  |  | -   | -   | -   | -                         |
| Neighbourhood Development Partnership (Schedule 5B)  |  | -               |                   |   | -   | -   |   |   |   |  |   |  |  |  | -  |  |  | -   | -   | -   | -                         |
| Neighbourhood Development Partnership (Schedule 6B)  | -  | -               |                   |   | -   |   |   |   |   |  |   |  |  |  | -  | -  |  | -   | -   | -   | -                         |
| Integrated Urban Development Grant   |  | -               |                   |   | -   | -   |   |   |   |  |   |  |  |  | -  |  |  | -   | -   | -   | - 1                       |
| Sub-Total Vote   | 22 270   | 4 105           |                   | 26 375  | 26 375  | 26 375  | 6 723   |   | 5 337   | -  | 4 799   | -  | 3 859  | 580  | 20 718   | 580  | (19.6%)  |   | 78.6%   | 2.2%  | -                         |
| Cooperative Governance (Vote 3)  |  |                 |                   |   |   |   |   |   |   |  |   |  |  |  |  |  |  |   |   |   |                           |
| Municipal Systems Improvement Grant (Schedule 5B)  | 3 962  | -               |                   | 3 962   | 3 962   |   |   |   |   |  |   |  |  |  | -  |  |  |   |   | -   | -                         |
| Municipal Systems Improvement Grant (Schedule 6B)  | 3 962  | -               |                   | 3 962   | 3 962   |   |   |   |   |  |   |  |  |  | -  | -  |  | -   | -   | -   | -                         |
| Municipal Disaster Grant   | 1 013  | -               |                   | 1 013   | 1 013   | 1 013   |   |   |   |  |   |  |  | 893  | -  | 893  |  |   |   | 88.1%   | -                         |
| Municipal Disaster Recovery Grant  |  | -               |                   |   | -   |   |   |   |   |  |   |  |  |  | -  |  |  |   |   | -   | - 1                       |
| Municipal Demarcation Transition Grant (Schedule 5B)   |  | -               |                   |   | -   |   |   |   |   |  |   |  |  |  | -  |  |  | -   | -   |   | - 1                       |
| Municipal Demarcation Transition Grant (Schedule 6B)   |  | -               |                   |   | -   |   |   |   |   |  |   |  |  |  | -  |  |  | -   | -   |   | - 1                       |
| Sub-Total Vote   | 8 937  |                 |                   | 8 937   | 8 937   | 1 013   |   |   |   |  |   |  |  | 893  |  | 893  |  |   |   | 17.9%   |                           |
| Transport (Vote 37)  |  |                 |                   |   |   |   |   |   |   |  |   |  |  |  |  |  |  |   |   |   |                           |
| Public Transport Infrastructure and Systems Grant  |  |                 |                   |   |   |   |   |   |   |  |   |  |  |  | -  |  |  |   |   |   | - 1                       |
| Public Transport Network Operations Grant  |  | -               | 1                 |   |   |   |   |   |   |  |   |  |  | 1  | -  | -  |  |   |   | - 1   | -                         |
| Public Transport Network Grant   | 1  |                 | 1                 |   |   |   |   |   |   |  |   |  |  |  |  |  |  |   |   |   | - 1                       |
| Rural Road Assets Management Systems Grant   | 1  |                 | 1                 |   |   |   |   |   |   |  |   |  |  |  |  |  |  | _   |   |   | - 1                       |
| Sub-Total Vote   | 1 .  | -               | -                 |   |   | · ·   |   |   |   |  |   |  |  |  |  |  |  |   |   |   |                           |
| Public Works (Vote 6)  |  |                 |                   | ·   |   |   |   | ļ   |   |  | ·   |  |  | ł  |  |  |  | ļ   |   |   |                           |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 599  |                 | 1                 | 1 599   | 1 599   | 1 599   | 144   |   | 539   |  | 747   |  |  | 3 296  | 1 430  | 3 296  | (100.0%)   |   | 89.4%   | 206.1%  | _                         |
| Sub-Total Vote   | 1 599  |                 |                   | 1 599   | 1 599   | 1 599   |   | <u> </u>  | 539   |  | 747   |  |  | 3 296  | 1 430  | 3 296  | (100.0%)   |   | 89.4%   | 206.1%  |                           |
| Energy (Vote 29)   | 1 299  |                 |                   | 1 599   | 1 599   | 1 599   | 144   | -   | 539   |  | 141   |  | ļ  | 3 296  | 1 430  | 3 296  | (100.0%)   | -   | 07.4%   | 200.1%  |                           |
| Integrated National Electrification Programme (Municipal) Grant  | 16 000   |                 | 1                 | 16 000  | 16 000  | 16 000  |   |   |   | 9 603  | 15 057  | 308  | 943  | 6 397  | 16 000   | 16 308   | (93.7%)  | 1975.8%                                       | 100.0%  | 101.9%  |                           |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 1 679  |                 | 1                 | 1 679   | 1 679   |   |   |   |   | 7 003  | 13 037  | 300  | 943  | 0 397  | 10 000   | 10 300   | (73.770)   | 1773.070                                      | 100.0%  | 101.9%  |                           |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | 10/7   | -               |                   | 10/7  | 1077  |   |   |   |   |  |   |  |  |  | -  |  |  | -   |   |   | - 1                       |
| Energy Efficiency and Demand Side Management (Municipal) Grant   |  | -               |                   |   |   |   |   |   |   |  |   |  |  |  | -  |  | -  |   | 1   | -   | - 1                       |
|  |  | -               |                   |   |   |   |   |   |   |  |   |  |  |  | -  |  |  |   |   | -   | - 1                       |
| Energy Efficiency and Demand Side Management (Eskom) Grant   |  |                 |                   |   |   |   |   |   |   |  |   |  |  |  |  |  | (0.0 00.1)   |   |   | -   | -                         |
| Sub-Total Vote   | 17 679   |                 |                   | 17 679  | 17 679  | 16 000  |   |   |   | 9 603  | 15 057  | 308  | 943  | 6 397  | 16 000   | 16 308   | (93.7%)  | 1975.8%                                       | 100.0%  | 101.9%  | -                         |
| Water Affairs (Vote 38)  |  |                 |                   |   |   |   |   |   |   |  |   |  |  |  |  |  |  |   |   |   |                           |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |  | -               |                   |   | -   |   |   |   |   |  |   |  |  |  | -  |  |  |   |   | -   | - 1                       |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |  | -               |                   |   | -   |   |   |   |   |  |   |  |  |  | -  |  |  | -   | -   | -   | -                         |
| Regional Bulk Infrastructure Grant (Schedule 6B)   |  | -               |                   |   | -   | -   |   |   |   |  |   |  |  |  | -  |  |  | -   | -   | -   | -                         |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | -  | -               |                   |   | -   |   |   |   |   |  |   |  |  |  | -  |  |  | -   | -   | -   | -                         |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  |  | -               |                   |   | -   | -   |   |   |   |  |   |  |  |  | -  |  |  | -   | -   | -   | -                         |
| Municipal Water Infrastructure Grant (Schedule 5B)   |  | -               |                   |   | -   | -   |   |   |   |  |   |  |  |  | -  |  |  | -   | -   | -   | -                         |
| Municipal Water Infrastructure Grant (Schedule 6B)   |  | -               |                   |   | -   | -   |   |   |   |  |   |  |  |  | -  |  |  | -   | -   | -   | - 1                       |
| Bucket Eradication Programme Grant   |  | -               |                   |   | -   |   |   |   |   |  |   |  |  |  | -  |  |  |   | -   | -   | -                         |
| Water Services Infrastructure Grant (Schedule 5B)  | 20 000   | -               |                   | 20 000  | 20 000  | 20 000  | 1 514   | 2 143   | 1 371   | 245  | 4 134   | 3 649  | 5 576  | 5 678  | 12 595   | 11 716   | 34.9%  | 55.6%   | 63.0%   | 58.6%   | -                         |
| Water Services Infrastructure Grant (Schedule 6B)  | -  | -               |                   |   | -   |   |   |   |   |  |   |  |  |  | -  |  |  | -   | -   | -   | -                         |
| Sub-Total Vote   | 20 000   |                 |                   | 20 000  | 20 000  | 20 000  | 1 514   | 2 143   | 1 371   | 245  | 4 134   | 3 649  | 5 576  | 5 678  | 12 595   | 11 716   | 34.9%  | 55.6%   | 63.0%   | 58.6%   | -                         |
| Sport and Recreation South Africa (Vote 19)  |  |                 |                   | ***************************************                             |   |   |   |   |   |  |   |  | ***************************************  |  |  |  |  |   |   |   |                           |
| 2013 Africa Cup of Nations Host City Operating Grant   |  | -               |                   |   | -   |   |   |   |   |  |   |  |  |  | -  |  |  | -   | -   |   |                           |
| 2014 African Nations Championship Host City Operating Gran   |  |                 |                   |   |   |   |   |   |   |  |   |  |  |  | -  |  |  |   |   |   | - 1                       |
| Sub-Total Vote   |  |                 |                   |   | -   |   |   |   | -   |  |   |  |  |  |  |  |  |   |   | -   |                           |
| Human Settlements (Vote 31)  |  |                 |                   |   |   |   |   |   |   |  |   |  |  |  |  |  |  |   |   |   |                           |
| Rural Households Infrastructure Grant (Schedule 5B)  |  |                 |                   |   |   |   |   |   |   |  |   |  |  |  | -  |  |  |   |   |   | - 1                       |
| Rural Households Infrastructure Grant (Schedule 6B)  | 1  |                 | 1                 |   |   |   |   |   |   |  |   |  |  | 1  |  |  |  |   |   |   | - 1                       |
| Municipal Human Settlements Capacity Grant   | 1  |                 | 1                 |   |   |   |   |   |   |  |   |  |  |  |  |  |  |   |   |   | -                         |
| Municipal Emergency Housing Grant  | 1  |                 | 1                 |   |   |   |   |   |   |  |   |  |  |  | -  | - 1  |  |   |   |   | - 1                       |
| Metro Informal Settlements Partnership Grant   | 1  |                 | 1                 |   |   |   |   |   |   |  |   |  |  |  |  |  |  | _   |   |   | - 1                       |
| Sub-Total Vote   |  |                 | -                 |   |   |   |   |   | -   |  |   |  |  | 1  |  |  |  | - I   |   |   |                           |
| Sub-Total Vote   |  |                 |                   | 1   | 74 590  | 64 987  | 8 381   | 2 143   | 7 247   | 9 849  | 24 737  | 3 958  | 10 378   | 16 844   | 50 743   | 32 793   | (58.0%)  | 325.6%  | 73.6%   | 47.6%   |                           |
| Cooperative Governance (Vote 3)  | 70.406   | 4 10E           |                   | 74 FOR  |   |   |   | 2 143   | 1 241   | 7 047  | 24 131  | 3 730  | 10 3/0   | 10 044   | 30 743   | JZ 193   | (30.070)   | 323.0%  | 13.0%   | 47.0%   |                           |
|  | 70 485   | 4 105           |                   | 74 590  | 74 370  |   |   |   |   |  |   |  |  |  |  |  |  | 1   |   |   |                           |
|  | 70 485   | 4 105           |                   | 74 590  | 68.803  | 68 803  | 5,002   | E 220   | 21 560  | 8 673  | 5,172   | 11.876   | 36 070   | 3E UE4   | V6 0U3   | 60.840   | 507 694  | 10E 20Z                                       | 100 0%  | 00 40/  | _                         |
| Municipal Infrastructure Grant<br>Sub-Total Vote   | 68 803   | 4 105           |                   | 68 803  | 68 803  |   |   |   | 21 560<br>21 560  |  | 5 172<br>5 172  |  |  |  | 68 803<br>AR 803   |  | 597.6%<br>597.6%   |   | 100.0%  | 88.4%<br>88.4%  | -                         |
| Sub-Total Vote   | 68 803<br>68 803                                     | 4 105           |                   | 68 803<br>68 803  | 68 803<br>68 803  | 68 803  | 5 992   | 5 238   | 21 560  | 8 673  | 5 172   | 11 876   | 36 079   | 35 054   | 68 803   | 60 840   | 597.6%   | 195.2%  | 100.0%  | 88.4%   |                           |
| Sub-Total Vote<br>Sub-Total  | 68 803<br>68 803<br>68 803                           | -               |                   | 68 803<br>68 803<br>68 803  | 68 803<br>68 803<br>68 803  | 68 803<br>68 803  | 5 992<br>5 992  | 5 238<br>5 238  | 21 560<br>21 560  | 8 673<br>8 673   | 5 172<br>5 172  | 11 876<br>11 876   | 36 079<br>36 079   | 35 054<br>35 054   | 68 803<br>68 803   | 60 840<br>60 840   | 597.6%<br>597.6%   | 195.2%<br>195.2%                              | 100.0%<br>100.0%  | 88.4%<br>88.4%  |                           |
| Sub-Total Vote   | 68 803<br>68 803                                     |                 |                   | 68 803<br>68 803  | 68 803<br>68 803<br>68 803  | 68 803  | 5 992<br>5 992  | 5 238<br>5 238  | 21 560<br>21 560  | 8 673  | 5 172   | 11 876   | 36 079<br>36 079   | 35 054<br>35 054   | 68 803   | 60 840   | 597.6%   | 195.2%<br>195.2%                              | 100.0%<br>100.0%  | 88.4%   | -                         |
| Sub-Total Vote<br>Sub-Total  | 68 803<br>68 803<br>68 803                           | -               |                   | 68 803<br>68 803<br>68 803  | 68 803<br>68 803<br>68 803<br>143 393   | 68 803<br>68 803  | 5 992<br>5 992<br>14 373  | 5 238<br>5 238  | 21 560<br>21 560<br>28 807  | 8 673<br>8 673   | 5 172<br>5 172<br>29 909  | 11 876<br>11 876   | 36 079<br>36 079<br>46 457   | 35 054<br>35 054   | 68 803<br>68 803<br>119 546  | 60 840<br>60 840<br>93 633                                   | 597.6%<br>597.6%<br>55.3%  | 195.2%<br>195.2%<br>227.8%                    | 100.0%<br>100.0%<br>86.8%   | 88.4%<br>88.4%<br>68.0%   | -<br>-<br>-<br>-          |
| Sub-Total Vote Sub-Total Total   | 68 803<br>68 803<br>68 803<br>139 288                | 4 105           |                   | 68 803<br>68 803<br>68 803<br>143 393                               | 68 803<br>68 803<br>68 803<br>143 393<br>Year to date                                 | 68 803<br>68 803<br>133 790   | 5 992<br>5 992<br>14 373<br>First Quarter   | 5 238<br>5 238<br>7 380   | 21 560<br>21 560<br>28 807<br>Second Quarter  | 8 673<br>8 673<br>18 522   | 5 172<br>5 172<br>29 909<br>Third Quarter   | 11 876<br>11 876<br>15 833   | 36 079<br>36 079<br>46 457   | 35 054<br>35 054<br>51 898   | 68 803<br>68 803<br>119 546<br>YTD Exp                                     | 60 840<br>60 840<br>93 633                                   | 597.6%<br>597.6%<br>55.3%<br>% Changes fro                                     | 195.2%<br>195.2%<br>227.8%<br>om 3rd to 4th Q | 100.0%<br>100.0%<br>86.8%   | 88.4%<br>88.4%<br>68.0%<br>or the 4th Q                                 | -<br>-<br>-<br>-          |
| Sub-Total Vote<br>Sub-Total  | 68 803<br>68 803<br>68 803<br>139 288                | 4 105           | Other Adjustments | 68 803<br>68 803<br>68 803<br>143 393                               | 68 803<br>68 803<br>68 803<br>143 393<br>Year to date<br>Approved payment             | 68 803<br>68 803<br>133 790   | 5 992<br>5 992<br>14 373<br>First Quarter<br>Actual expenditure   | 5 238<br>5 238<br>7 380   | 21 560<br>21 560<br>28 807<br>Second Quarter<br>Actual expenditure                  | 8 673<br>8 673<br>18 522   | 5 172<br>5 172<br>29 909<br>Third Quarter<br>Actual expenditure                                   | 11 876<br>11 876<br>15 833   | 36 079<br>36 079<br>46 457<br>Fourth Quarter<br>Actual expenditure                                   | 35 054<br>35 054<br>51 898   | 68 803<br>68 803<br>119 546<br>YTD Exp<br>Actual expenditure               | 60 840<br>60 840<br>93 633<br>enditure<br>Actual expenditure | 597.6%<br>597.6%<br>55.3%<br>% Changes fro                                     | 195.2%<br>195.2%<br>227.8%                    | 100.0%<br>100.0%<br>86.8%<br>% Changes f<br>Exp as % of                             | 88.4%<br>88.4%<br>68.0%<br>or the 4th Q<br>Exp as % of                  | -  <br>-  <br>-  <br>-    |
| Sub-Total Vote Sub-Total Total   | 68 803<br>68 803<br>68 803<br>139 288                | 4 105           |                   | 68 803<br>68 803<br>68 803<br>143 393                               | 68 803<br>68 803<br>68 803<br>143 393<br>Year to date                                 | 68 803<br>68 803<br>133 790<br>Transferred from<br>Provincial                   | 5 992<br>5 992<br>14 373<br>First Quarter<br>Actual expenditure<br>Provincial                                       | 5 238<br>5 238<br>7 380<br>Actual expenditure<br>by municipalities by | 21 560<br>21 560<br>28 807<br>Second Quarter<br>Actual expenditure<br>Provincial    | 8 673<br>8 673<br>18 522<br>Actual expenditure<br>by municipalities by | 5 172<br>5 172<br>29 909<br>Third Quarter<br>Actual expenditure<br>Provincial                     | 11 876<br>11 876<br>15 833<br>Actual expenditure<br>by municipalities by | 36 079 36 079 36 079 46 457  Fourth Quarter Actual expenditure Provincial                            | 35 054<br>35 054<br>51 898<br>Actual expenditure<br>by municipalities by | 68 803<br>68 803<br>119 546<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 840<br>60 840<br>93 633                                   | 597.6%<br>597.6%<br>55.3%<br>% Changes fro<br>Actual expenditure<br>Provincial | 195.2%<br>195.2%<br>227.8%<br>om 3rd to 4th Q | 100.0%<br>100.0%<br>86.8%<br>% Changes f<br>Exp as % of<br>Allocation               | 88.4%<br>88.4%<br>68.0%<br>or the 4th Q<br>Exp as % of<br>Allocation by | -                         |
| Sub-Total Vote<br>Sub-Total<br>Total   | 68 803<br>68 803<br>68 803<br>139 288                | 4 105           |                   | 68 803<br>68 803<br>68 803<br>143 393                               | 68 803<br>68 803<br>68 803<br>143 393<br>Year to date<br>Approved payment             | 68 803<br>68 803<br>133 790<br>Transferred from<br>Provincial<br>Departments to | 5 992<br>5 992<br>14 373<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30                   | 5 238<br>5 238<br>7 380   | 21 560 21 560 28 807  Second Quarter Actual expenditure Provincial Department by 31 | 8 673<br>8 673<br>18 522   | 5 172<br>5 172<br>29 909<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 11 876<br>11 876<br>15 833   | 36 079<br>36 079<br>46 457<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 35 054<br>35 054<br>51 898   | 68 803<br>68 803<br>119 546<br>YTD Exp<br>Actual expenditure               | 60 840<br>60 840<br>93 633<br>enditure<br>Actual expenditure | 597.6%<br>597.6%<br>55.3%<br>% Changes fro                                     | 195.2%<br>195.2%<br>227.8%<br>om 3rd to 4th Q | 100.0%<br>100.0%<br>86.8%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 88.4%<br>88.4%<br>68.0%<br>or the 4th Q<br>Exp as % of                  |                           |
| Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)   | 68 803<br>68 803<br>68 803<br>139 288                | 4 105           |                   | 68 803<br>68 803<br>68 803<br>143 393                               | 68 803<br>68 803<br>68 803<br>143 393<br>Year to date<br>Approved payment             | 68 803<br>68 803<br>133 790<br>Transferred from<br>Provincial                   | 5 992<br>5 992<br>14 373<br>First Quarter<br>Actual expenditure<br>Provincial                                       | 5 238<br>5 238<br>7 380<br>Actual expenditure<br>by municipalities by | 21 560<br>21 560<br>28 807<br>Second Quarter<br>Actual expenditure<br>Provincial    | 8 673<br>8 673<br>18 522<br>Actual expenditure<br>by municipalities by | 5 172<br>5 172<br>29 909<br>Third Quarter<br>Actual expenditure<br>Provincial                     | 11 876<br>11 876<br>15 833<br>Actual expenditure<br>by municipalities by | 36 079 36 079 36 079 46 457  Fourth Quarter Actual expenditure Provincial                            | 35 054<br>35 054<br>51 898<br>Actual expenditure<br>by municipalities by | 68 803<br>68 803<br>119 546<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 840<br>60 840<br>93 633<br>enditure<br>Actual expenditure | 597.6%<br>597.6%<br>55.3%<br>% Changes fro<br>Actual expenditure<br>Provincial | 195.2%<br>195.2%<br>227.8%<br>om 3rd to 4th Q | 100.0%<br>100.0%<br>86.8%<br>% Changes f<br>Exp as % of<br>Allocation               | 88.4%<br>88.4%<br>68.0%<br>or the 4th Q<br>Exp as % of<br>Allocation by | :                         |
| Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands   | 68 803<br>68 803<br>68 803<br>139 288                | 4 105           |                   | 68 803<br>68 803<br>68 803<br>143 393                               | 68 803<br>68 803<br>68 803<br>143 393<br>Year to date<br>Approved payment             | 68 803<br>68 803<br>133 790<br>Transferred from<br>Provincial<br>Departments to | 5 992<br>5 992<br>14 373<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30                   | 5 238<br>5 238<br>7 380<br>Actual expenditure<br>by municipalities by | 21 560 21 560 28 807  Second Quarter Actual expenditure Provincial Department by 31 | 8 673<br>8 673<br>18 522<br>Actual expenditure<br>by municipalities by | 5 172<br>5 172<br>29 909<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 11 876<br>11 876<br>15 833<br>Actual expenditure<br>by municipalities by | 36 079<br>36 079<br>46 457<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 35 054<br>35 054<br>51 898<br>Actual expenditure<br>by municipalities by | 68 803<br>68 803<br>119 546<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 840<br>60 840<br>93 633<br>enditure<br>Actual expenditure | 597.6%<br>597.6%<br>55.3%<br>% Changes fro<br>Actual expenditure<br>Provincial | 195.2%<br>195.2%<br>227.8%<br>om 3rd to 4th Q | 100.0%<br>100.0%<br>86.8%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 88.4%<br>88.4%<br>68.0%<br>or the 4th Q<br>Exp as % of<br>Allocation by | :                         |
| Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments   | 68 803<br>68 803<br>68 803<br>139 288                | 4 105           |                   | 68 803<br>68 803<br>68 803<br>143 393                               | 68 803<br>68 803<br>68 803<br>143 393<br>Year to date<br>Approved payment             | 68 803<br>68 803<br>133 790<br>Transferred from<br>Provincial<br>Departments to | 5 992<br>5 992<br>14 373<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30                   | 5 238<br>5 238<br>7 380<br>Actual expenditure<br>by municipalities by | 21 560 21 560 28 807  Second Quarter Actual expenditure Provincial Department by 31 | 8 673<br>8 673<br>18 522<br>Actual expenditure<br>by municipalities by | 5 172<br>5 172<br>29 909<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 11 876<br>11 876<br>15 833<br>Actual expenditure<br>by municipalities by | 36 079<br>36 079<br>46 457<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 35 054<br>35 054<br>51 898<br>Actual expenditure<br>by municipalities by | 68 803<br>68 803<br>119 546<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 840<br>60 840<br>93 633<br>enditure<br>Actual expenditure | 597.6%<br>597.6%<br>55.3%<br>% Changes fro<br>Actual expenditure<br>Provincial | 195.2%<br>195.2%<br>227.8%<br>om 3rd to 4th Q | 100.0%<br>100.0%<br>86.8%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 88.4%<br>88.4%<br>68.0%<br>or the 4th Q<br>Exp as % of<br>Allocation by | -                         |
| Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands   | 68 803<br>68 803<br>68 803<br>139 288                | 4 105           |                   | 68 803<br>68 803<br>68 803<br>143 393                               | 68 803<br>68 803<br>68 803<br>143 393<br>Year to date<br>Approved payment             | 68 803<br>68 803<br>133 790<br>Transferred from<br>Provincial<br>Departments to | 5 992<br>5 992<br>14 373<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30                   | 5 238<br>5 238<br>7 380<br>Actual expenditure<br>by municipalities by | 21 560 21 560 28 807  Second Quarter Actual expenditure Provincial Department by 31 | 8 673<br>8 673<br>18 522<br>Actual expenditure<br>by municipalities by | 5 172<br>5 172<br>29 909<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 11 876<br>11 876<br>15 833<br>Actual expenditure<br>by municipalities by | 36 079<br>36 079<br>46 457<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 35 054<br>35 054<br>51 898<br>Actual expenditure<br>by municipalities by | 68 803<br>68 803<br>119 546<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 840<br>60 840<br>93 633<br>enditure<br>Actual expenditure | 597.6%<br>597.6%<br>55.3%<br>% Changes fro<br>Actual expenditure<br>Provincial | 195.2%<br>195.2%<br>227.8%<br>om 3rd to 4th Q | 100.0%<br>100.0%<br>86.8%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 88.4%<br>88.4%<br>68.0%<br>or the 4th Q<br>Exp as % of<br>Allocation by |                           |
| Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health  | 68 803<br>68 803<br>68 803<br>139 288                | 4 105           |                   | 68 803<br>68 803<br>68 803<br>143 393                               | 68 803<br>68 803<br>68 803<br>143 393<br>Year to date<br>Approved payment             | 68 803<br>68 803<br>133 790<br>Transferred from<br>Provincial<br>Departments to | 5 992<br>5 992<br>14 373<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30                   | 5 238<br>5 238<br>7 380<br>Actual expenditure<br>by municipalities by | 21 560 21 560 28 807  Second Quarter Actual expenditure Provincial Department by 31 | 8 673<br>8 673<br>18 522<br>Actual expenditure<br>by municipalities by | 5 172<br>5 172<br>29 909<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 11 876<br>11 876<br>15 833<br>Actual expenditure<br>by municipalities by | 36 079<br>36 079<br>46 457<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 35 054<br>35 054<br>51 898<br>Actual expenditure<br>by municipalities by | 68 803<br>68 803<br>119 546<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 840<br>60 840<br>93 633<br>enditure<br>Actual expenditure | 597.6%<br>597.6%<br>55.3%<br>% Changes fro<br>Actual expenditure<br>Provincial | 195.2%<br>195.2%<br>227.8%<br>om 3rd to 4th Q | 100.0%<br>100.0%<br>86.8%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 88.4%<br>88.4%<br>68.0%<br>or the 4th Q<br>Exp as % of<br>Allocation by |                           |
| Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education   | 68 803<br>68 803<br>68 803<br>139 288<br>Main Budget | 4 105           |                   | 68 803<br>68 803<br>68 803<br>143 393<br>Total Available<br>2019/20 | 68 803<br>68 803<br>68 803<br>143 393<br>Year to date<br>Approved payment<br>schedule | 68 803<br>68 803<br>133 790<br>Transferred from<br>Provincial<br>Departments to | 5 992<br>5 992<br>14 373<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30<br>September 2019 | 5 238<br>5 238<br>7 380<br>Actual expenditure<br>by municipalities by | 21 560 21 560 28 807  Second Quarter Actual expenditure Provincial Department by 31 | 8 673<br>8 673<br>18 522<br>Actual expenditure<br>by municipalities by | 5 172<br>5 172<br>29 909<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 11 876<br>11 876<br>15 833<br>Actual expenditure<br>by municipalities by | 36 079<br>36 079<br>46 457<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 35 054<br>35 054<br>51 898<br>Actual expenditure<br>by municipalities by | 68 803 68 803 119 546 YTD Exp Actual expenditure Provincial Department     | 60 840<br>60 840<br>93 633<br>enditure<br>Actual expenditure | 597.6%<br>597.6%<br>55.3%<br>% Changes fro<br>Actual expenditure<br>Provincial | 195.2%<br>195.2%<br>227.8%<br>om 3rd to 4th Q | 100.0% 100.0% 86.8% % Changes t Exp as % of Allocation Provincial Department        | 88.4%<br>88.4%<br>68.0%<br>or the 4th Q<br>Exp as % of<br>Allocation by |                           |
| Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Sammany by Provincial Departments Education Education   | 68 803<br>68 803<br>68 803<br>139 288                | 4 105           |                   | 68 803<br>68 803<br>68 803<br>143 393                               | 68 803<br>68 803<br>68 803<br>143 393<br>Year to date<br>Approved payment<br>schedule | 68 803<br>68 803<br>133 790<br>Transferred from<br>Provincial<br>Departments to | 5 992<br>5 992<br>14 373<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30                   | 5 238<br>5 238<br>7 380<br>Actual expenditure<br>by municipalities by | 21 560 21 560 28 807  Second Quarter Actual expenditure Provincial Department by 31 | 8 673<br>8 673<br>18 522<br>Actual expenditure<br>by municipalities by | 5 172<br>5 172<br>29 909<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 11 876<br>11 876<br>15 833<br>Actual expenditure<br>by municipalities by | 36 079<br>36 079<br>46 457<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 35 054<br>35 054<br>51 898<br>Actual expenditure<br>by municipalities by | 68 803<br>68 803<br>119 546<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 840<br>60 840<br>93 633<br>enditure<br>Actual expenditure | 597.6%<br>597.6%<br>55.3%<br>% Changes fro<br>Actual expenditure<br>Provincial | 195.2%<br>195.2%<br>227.8%<br>om 3rd to 4th Q | 100.0%<br>100.0%<br>86.8%<br>% Changes f<br>Exp as % of<br>Allocation<br>Provincial | 88.4%<br>88.4%<br>68.0%<br>or the 4th Q<br>Exp as % of<br>Allocation by |                           |
| Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summany by Provincial Departments Education Learning Social Development Social Development Public Works, Roads and Transport  | 68 803<br>68 803<br>68 803<br>139 288<br>Main Budget | 4 105           |                   | 68 803<br>68 803<br>68 803<br>143 393<br>Total Available<br>2019/20 | 68 803<br>68 803<br>68 803<br>143 393<br>Year to date<br>Approved payment<br>schedule | 68 803<br>68 803<br>133 790<br>Transferred from<br>Provincial<br>Departments to | 5 992<br>5 992<br>14 373<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30<br>September 2019 | 5 238<br>5 238<br>7 380<br>Actual expenditure<br>by municipalities by | 21 560 21 560 28 807  Second Quarter Actual expenditure Provincial Department by 31 | 8 673<br>8 673<br>18 522<br>Actual expenditure<br>by municipalities by | 5 172<br>5 172<br>29 909<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 11 876<br>11 876<br>15 833<br>Actual expenditure<br>by municipalities by | 36 079<br>36 079<br>46 457<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 35 054<br>35 054<br>51 898<br>Actual expenditure<br>by municipalities by | 68 803 68 803 119 546 YTD Exp Actual expenditure Provincial Department     | 60 840<br>60 840<br>93 633<br>enditure<br>Actual expenditure | 597.6%<br>597.6%<br>55.3%<br>% Changes fro<br>Actual expenditure<br>Provincial | 195.2%<br>195.2%<br>227.8%<br>om 3rd to 4th Q | 100.0% 100.0% 86.8% % Changes t Exp as % of Allocation Provincial Department        | 88.4%<br>88.4%<br>68.0%<br>or the 4th Q<br>Exp as % of<br>Allocation by | :                         |
| Sub-Total Vole Sub-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  | 68 803<br>68 803<br>68 803<br>139 288<br>Main Budget | 4 105           |                   | 68 803<br>68 803<br>68 803<br>143 393<br>Total Available<br>2019/20 | 68 803<br>68 803<br>68 803<br>143 393<br>Year to date<br>Approved payment<br>schedule | 68 803<br>68 803<br>133 790<br>Transferred from<br>Provincial<br>Departments to | 5 992<br>5 992<br>14 373<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30<br>September 2019 | 5 238<br>5 238<br>7 380<br>Actual expenditure<br>by municipalities by | 21 560 21 560 28 807  Second Quarter Actual expenditure Provincial Department by 31 | 8 673<br>8 673<br>18 522<br>Actual expenditure<br>by municipalities by | 5 172<br>5 172<br>29 909<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 11 876<br>11 876<br>15 833<br>Actual expenditure<br>by municipalities by | 36 079<br>36 079<br>46 457<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 35 054<br>35 054<br>51 898<br>Actual expenditure<br>by municipalities by | 68 803 68 803 119 546 YTD Exp Actual expenditure Provincial Department     | 60 840<br>60 840<br>93 633<br>enditure<br>Actual expenditure | 597.6%<br>597.6%<br>55.3%<br>% Changes fro<br>Actual expenditure<br>Provincial | 195.2%<br>195.2%<br>227.8%<br>om 3rd to 4th Q | 100.0% 100.0% 86.8% % Changes t Exp as % of Allocation Provincial Department        | 88.4%<br>88.4%<br>68.0%<br>or the 4th Q<br>Exp as % of<br>Allocation by |                           |
| Sub-Total Vole Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Social Development Social Development Social Development Agriculture Agriculture Agriculture Sport, Arts and Culture        | 68 803<br>68 803<br>68 803<br>139 288<br>Main Budget | 4 105           |                   | 68 803<br>68 803<br>68 803<br>143 393<br>Total Available<br>2019/20 | 68 803<br>68 803<br>68 803<br>143 393<br>Year to date<br>Approved payment<br>schedule | 68 803<br>68 803<br>133 790<br>Transferred from<br>Provincial<br>Departments to | 5 992<br>5 992<br>14 373<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30<br>September 2019 | 5 238<br>5 238<br>7 380<br>Actual expenditure<br>by municipalities by | 21 560 21 560 28 807  Second Quarter Actual expenditure Provincial Department by 31 | 8 673<br>8 673<br>18 522<br>Actual expenditure<br>by municipalities by | 5 172<br>5 172<br>29 909<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 11 876<br>11 876<br>15 833<br>Actual expenditure<br>by municipalities by | 36 079<br>36 079<br>46 457<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 35 054<br>35 054<br>51 898<br>Actual expenditure<br>by municipalities by | 68 803 68 803 119 546 YTD Exp Actual expenditure Provincial Department     | 60 840<br>60 840<br>93 633<br>enditure<br>Actual expenditure | 597.6%<br>597.6%<br>55.3%<br>% Changes fro<br>Actual expenditure<br>Provincial | 195.2%<br>195.2%<br>227.8%<br>om 3rd to 4th Q | 100.0% 100.0% 86.8% % Changes t Exp as % of Allocation Provincial Department        | 88.4%<br>88.4%<br>68.0%<br>or the 4th Q<br>Exp as % of<br>Allocation by |                           |
| Sub-Total Vole Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture   | 68 803<br>68 803<br>68 803<br>139 288<br>Main Budget | 4 105           |                   | 68 803<br>68 803<br>68 803<br>143 393<br>Total Available<br>2019/20 | 68 803<br>68 803<br>68 803<br>143 393<br>Year to date<br>Approved payment<br>schedule | 68 803<br>68 803<br>133 790<br>Transferred from<br>Provincial<br>Departments to | 5 992<br>5 992<br>14 373<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30<br>September 2019 | 5 238<br>5 238<br>7 380<br>Actual expenditure<br>by municipalities by | 21 560 21 560 28 807  Second Quarter Actual expenditure Provincial Department by 31 | 8 673<br>8 673<br>18 522<br>Actual expenditure<br>by municipalities by | 5 172<br>5 172<br>29 909<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 11 876<br>11 876<br>15 833<br>Actual expenditure<br>by municipalities by | 36 079<br>36 079<br>46 457<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 35 054<br>35 054<br>51 898<br>Actual expenditure<br>by municipalities by | 68 803 68 803 119 546 YTD Exp Actual expenditure Provincial Department     | 60 840<br>60 840<br>93 633<br>enditure<br>Actual expenditure | 597.6%<br>597.6%<br>55.3%<br>% Changes fro<br>Actual expenditure<br>Provincial | 195.2%<br>195.2%<br>227.8%<br>om 3rd to 4th Q | 100.0% 100.0% 86.8% % Changes t Exp as % of Allocation Provincial Department        | 88.4%<br>88.4%<br>68.0%<br>or the 4th Q<br>Exp as % of<br>Allocation by |                           |
| Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | 68 803<br>68 803<br>68 803<br>139 288<br>Main Budget | 4 105           |                   | 68 803<br>68 803<br>68 803<br>143 393<br>Total Available<br>2019/20 | 68 803<br>68 803<br>68 803<br>143 393<br>Year to date<br>Approved payment<br>schedule | 68 803<br>68 803<br>133 790<br>Transferred from<br>Provincial<br>Departments to | 5 992<br>5 992<br>14 373<br>First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30<br>September 2019 | 5 238<br>5 238<br>7 380<br>Actual expenditure<br>by municipalities by | 21 560 21 560 28 807  Second Quarter Actual expenditure Provincial Department by 31 | 8 673<br>8 673<br>18 522<br>Actual expenditure<br>by municipalities by | 5 172<br>5 172<br>29 909<br>Third Quarter<br>Actual expenditure<br>Provincial<br>Department by 31 | 11 876<br>11 876<br>15 833<br>Actual expenditure<br>by municipalities by | 36 079<br>36 079<br>46 457<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 35 054<br>35 054<br>51 898<br>Actual expenditure<br>by municipalities by | 68 803 68 803 119 546 YTD Exp Actual expenditure Provincial Department     | 60 840<br>60 840<br>93 633<br>enditure<br>Actual expenditure | 597.6%<br>597.6%<br>55.3%<br>% Changes fro<br>Actual expenditure<br>Provincial | 195.2%<br>195.2%<br>227.8%<br>om 3rd to 4th Q | 100.0% 100.0% 86.8% % Changes t Exp as % of Allocation Provincial Department        | 88.4%<br>88.4%<br>68.0%<br>or the 4th Q<br>Exp as % of<br>Allocation by |                           |

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMALAHLENI (MP) (MP312)

| III OMALANGA. LIMALANLLIN (III ) (III 012)  |                               |                   |                     |                              | Year t                       |                                | First 0                          | Quarter                                    |                                  | Quarter                                    | Third C                          |  |                                  | Quarter                           | YTD Expe                         | enditure                                | % Changes from                   | om 3rd to 4th Q                         | % Changes                 |                              | Approved Roll Ov        |
|---|-------------------------------|-------------------|---------------------|------------------------------|------------------------------|--------------------------------|----------------------------------|--|----------------------------------|--|----------------------------------|--|----------------------------------|-----------------------------------|----------------------------------|---|----------------------------------|---|---------------------------|------------------------------|-------------------------|
|   | Division of                   | Adjustment (Mid   | Other               | Total Available              | Approved                     | Transferred to                 | Actual                           | Actual                                     | Actual                           | Actual                                     | Actual                           | Actual                                     | Actual                           | Actual                            | Actual                           | Actual                                  | Actual                           | Actual                                  | Exp as % of               | Exp as % of                  | Total Available YTD exp |
|   | revenue Act No.<br>16 of 2019 | year)             | Adjustments         | 2019/20                      | payment schedule             | municipalities for             | expenditure<br>National          | expenditure by                             |                                  | expenditure by                             | expenditure<br>National          | expenditure by                             | expenditure<br>National          | expenditure by                    | expenditure                      | expenditure by                          | expenditure<br>National          | expenditure by                          | Allocation<br>National    | Allocation by                | 2019/20 by muni         |
|   | 16 01 2019                    |                   |                     |                              |                              | direct grants                  | Department by 30                 | municipalities by<br>30 Sentember          |                                  | municipalities by                          | Department by 31                 | municipalities by<br>31 March 2020         | Department by 30                 | municipalities by<br>30 June 2020 | National<br>Department           | municipalities                          | Department                       | municipalities                          | Department                | municipalities               |                         |
|   |                               |                   |                     |                              |                              |                                | September 2019                   | 2019                                       | December 2019                    | Di December 2017                           | March 2020                       | 51 march 2020                              | June 2020                        | 50 54110 2020                     | Department                       |   | Department                       |   | Department                |                              |                         |
| R thousands   |                               |                   |                     |                              |                              |                                |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   |                                  |   |                           |                              |                         |
| National Treasury (Vote 10)   |                               |                   |                     |                              |                              |                                |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   |                                  |   |                           |                              |                         |
| Local Government Financial Management Grant   | 2 680                         | -                 |                     | 2 680                        | 2 680                        | 2 680                          | 87                               | 890  | 344                              | 243  | 445                              | 63   |                                  |                                   | 876                              | 1 196                                   | (100.0%)                         | (100.0%)                                | 32.7%                     | 44.6%                        |                         |
| Infrastructure Skills Development Grant<br>Integrated City Development Grant  | -                             | -                 |                     |                              |                              | -                              |                                  |  |                                  |  |                                  |  |                                  |                                   | -                                | -                                       | -                                | -                                       | 1                         | -                            | - 1                     |
| Neighbourhood Development Partnership (Schedule 5B)   | 15 000                        | (15 000)          | )                   |                              |                              |                                |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   |                                  |   |                           | 1                            |                         |
| Neighbourhood Development Partnership (Schedule 6B)   | 200                           |                   | 1                   | 200                          | 200                          | -                              |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   | -                                |   |                           | -                            |                         |
| Integrated Urban Development Grant  | -                             | -                 |                     | -                            |                              | -                              |                                  |  |                                  |  |                                  |  |                                  |                                   | -                                | -                                       | -                                | -                                       | -                         | -                            |                         |
| Sub-Total Vote  | 17 880                        | (15 000)          | )                   | 2 880                        | 2 880                        | 2 680                          | 87                               | 890  | 344                              | 243  | 445                              | 63   |                                  |                                   | 876                              | 1 196                                   | (100.0%)                         | (100.0%)                                | 32.7%                     | 44.6%                        |                         |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)   | 1 200                         |                   |                     | 1 200                        | 1 200                        |                                |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   |                                  |   |                           |                              |                         |
| Municipal Systems Improvement Grant (Schedule 6B)   | 1 200                         |                   |                     | 1 200                        |                              |                                |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   |                                  |   |                           |                              |                         |
| Municipal Disaster Grant  | 447                           | -                 |                     | 447                          | 447                          | 447                            |                                  |  |                                  |  |                                  |  |                                  |                                   | -                                |   |                                  |   |                           | -                            | -                       |
| Municipal Disaster Recovery Grant   | -                             | -                 |                     | -                            |                              | -                              |                                  |  |                                  |  |                                  |  |                                  |                                   | -                                | -                                       | -                                | -                                       | -                         | -                            | -                       |
| Municipal Demarcation Transition Grant (Schedule 5B)<br>Municipal Demarcation Transition Grant (Schedule 6B)                                |                               | -                 |                     |                              |                              | -                              |                                  |  |                                  |  |                                  |  |                                  |                                   | -                                |   | -                                | -                                       |                           | -                            | -                       |
| Sub-Total Vote  | 2 847                         | -                 |                     | 2 847                        | 2 847                        | 447                            |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   |                                  |   |                           | -                            | -                       |
| Transport (Vote 37)   | 2 047                         |                   |                     | 2 047                        | 2 047                        | 447                            |                                  |  |                                  |  |                                  |  | · ·                              | -                                 |                                  | · · · · · · · · · · · · · · · · · · ·   |                                  |   |                           |                              | -                       |
| Public Transport Infrastructure and Systems Grant   | -                             | -                 |                     |                              |                              | -                              |                                  |  |                                  |  |                                  |  |                                  |                                   | -                                |   |                                  |   |                           | -                            |                         |
| Public Transport Network Operations Grant   | -                             | -                 |                     | -                            |                              | -                              |                                  |  |                                  |  |                                  |  |                                  |                                   | -                                | -                                       | -                                | -                                       | -                         | -                            | -                       |
| Public Transport Network Grant  |                               | -                 |                     |                              |                              | -                              |                                  |  |                                  |  |                                  |  |                                  |                                   | -                                |   | -                                |   | -                         | -                            | -                       |
| Rural Road Åssets Management Systems Grant<br>Sub-Total Vote  | -                             | -                 |                     | ļ .                          |                              | -                              |                                  |  | 1                                |  | -                                |  | 1                                |                                   |                                  |   |                                  | -                                       |                           | -                            | -                       |
| Public Works (Vote 6)   |                               | ·                 |                     | +                            | ·                            | ļ                              |                                  | ·  | ·                                | ļ  |                                  | -  | ·                                | - I                               | -                                |   |                                  | ļ                                       |                           | -                            | •                       |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 4 556                         | -                 |                     | 4 556                        | 4 556                        | 4 556                          | 1 139                            |  |                                  |  | 1 474                            |  |                                  |                                   | 2 613                            |   | (100.0%)                         |   | 57.4%                     | -                            |                         |
| Sub-Total Vote  | 4 556                         | -                 |                     | 4 556                        | 4 556                        | 4 556                          | 1 139                            | -  | -                                |  | 1 474                            | -  | -                                | - 1                               | 2 613                            |   | (100.0%)                         |   | 57.4%                     | -                            | -                       |
| Energy (Vote 29)  |                               |                   |                     |                              |                              |                                |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   |                                  |   |                           |                              |                         |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant | 35 010<br>16 411              | -                 |                     | 35 010<br>16 411             | 35 010<br>16 411             |                                | 2 813                            | 4 654                                      | 400                              | 348  | 1 589                            | 519  | 19 376                           | 8 244                             | 24 178                           | 13 765                                  | 1119.4%                          | 1487.7%                                 | 69.1%                     | 39.3%                        | - 1                     |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | 10411                         |                   |                     | 10 411                       | 10411                        |                                |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   |                                  |   | ]                         |                              |                         |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                               |                   |                     |                              |                              | -                              |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   | -                                |   |                           |                              |                         |
| Energy Efficiency and Demand Side Management (Eskom) Grant  | -                             | -                 |                     | -                            |                              | -                              |                                  |  |                                  |  |                                  |  |                                  |                                   | -                                |   | -                                |   |                           | -                            | -                       |
| Sub-Total Vote  | 51 421                        | -                 |                     | 51 421                       | 51 421                       | 35 010                         | 2 813                            | 4 654                                      | 400                              | 348  | 1 589                            | 519  | 19 376                           | 8 244                             | 24 178                           | 13 765                                  | 1119.4%                          | 1487.7%                                 | 69.1%                     | 39.3%                        | -                       |
| Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant   |                               |                   |                     |                              |                              |                                |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   |                                  |   |                           |                              |                         |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                               |                   |                     |                              |                              |                                |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   |                                  |   |                           | -                            |                         |
| Regional Bulk Infrastructure Grant (Schedule 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)<br>Municipal Water Infrastructure Grant (Schedule 6B)                                    | -                             | -                 |                     | -                            |                              | -                              |                                  |  |                                  |  |                                  |  |                                  |                                   | -                                |   | -                                | -                                       |                           | -                            | -                       |
| Bucket Eradication Programme Grant  |                               |                   |                     |                              |                              |                                |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   |                                  |   |                           | -                            |                         |
| Water Services Infrastructure Grant (Schedule 5B)   | 35 000                        | (8 000)           | )                   | 27 000                       | 27 000                       | 27 000                         |                                  |  |                                  |  |                                  | 4 108                                      | 450                              |                                   | 450                              | 4 108                                   |                                  | (100.0%)                                | 1.7%                      | 15.2%                        | 7 039                   |
| Water Services Infrastructure Grant (Schedule 6B)   | -                             |                   |                     | -                            |                              | -                              |                                  |  |                                  |  |                                  |  |                                  |                                   | -                                |   | -                                |   |                           | -                            | -                       |
| Sub-Total Vote  | 35 000                        | (8 000)           | )                   | 27 000                       | 27 000                       | 27 000                         | -                                |  | -                                | -  |                                  | 4 108                                      | 450                              |                                   | 450                              | 4 108                                   |                                  | (100.0%)                                | 1.7%                      | 15.2%                        | 7 039                   |
| Sport and Recreation South Africa (Vote 19)<br>2013 Africa Cup of Nations Host City Operating Grant   |                               |                   |                     |                              |                              |                                |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   |                                  |   |                           |                              |                         |
| 2013 Africa Cup of Nations Host City Operating Grant<br>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)<br>Municipal Human Settlements Capacity Grant   |                               | -                 |                     | -                            |                              | -                              |                                  |  |                                  |  |                                  |  |                                  |                                   | -                                |   | -                                | -                                       | 1                         | -                            | - 1                     |
| Municipal Emergency Housing Grant   |                               |                   |                     |                              |                              |                                |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   |                                  |   |                           | -                            |                         |
| Metro Informal Settlements Partnership Grant  |                               |                   |                     |                              |                              |                                |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   | -                                |   |                           |                              |                         |
| Sub-Total Vote<br>Sub-Total   | -                             | -                 |                     | -                            |                              | -                              | -                                |  | -                                | -  | -                                | -  |                                  | -                                 |                                  | -                                       | -                                |   | -                         | -                            | -                       |
| Sub-Total   | 111 704                       | (23 000)          | )                   | 88 704                       | 88 704                       | 69 693                         | 4 039                            | 5 545                                      | 744                              | 591  | 3 508                            | 4 690                                      | 19 826                           | 8 244                             | 28 117                           | 19 069                                  | 465.2%                           | 75.8%                                   | 39.7%                     | 26.9%                        | 7 039                   |
| Cooperative Governance (Vote 3)<br>Municipal Infrastructure Grant   | 119 975                       |                   |                     | 119 975                      | 119 975                      | 119 975                        | 34 137                           | 24 522                                     | 19.409                           | 28 086                                     | 32 371                           | 18 697                                     | 33 030                           | 7.025                             | 118 956                          | 78 331                                  | 2 1%                             | (62.4%)                                 | 99.2%                     | 65.3%                        |                         |
| Sub-Total Vote  | 119 975                       |                   |                     | 119 975                      | 119 975                      |                                | 34 137                           |  |                                  |  | 32 371                           | 18 697                                     | 33 039                           |                                   | 118 956                          | 78 331                                  | 2.1%                             |   |                           | 65.3%                        |                         |
| Sub-Total   | 119 975                       |                   |                     | 119 975                      | 119 975                      | 119 975                        | 34 137                           | 24 522                                     | 19 409                           | 28 086                                     | 32 371                           | 18 697                                     | 33 039                           | 7 025                             | 118 956                          | 78 331                                  | 2.1%                             | (62.4%)                                 | 99.2%                     | 65.3%                        |                         |
| Total   | 231 679                       | (23 000)          |                     | 208 679                      | 208 679                      | 189 668                        | 38 176                           | 30 067                                     | 20 153                           | 28 676                                     | 35 879                           | 23 387                                     | 52 865                           | 15 269                            | 147 073                          | 97 400                                  | 47.3%                            | (34.7%)                                 | 77.1%                     | 51.0%                        | 7 039                   |
|   |                               | •                 | •                   | •                            |                              |                                |                                  | •  |                                  | •  |                                  |  |                                  |                                   |                                  | •                                       |                                  | •                                       |                           |                              |                         |
|   | Martin To 1                   | Tarana            |                     |                              | Year to date                 | *                              | First Quarter                    |  | Second Quarter                   |  | Third Quarter                    | A - 4 1                                    | Fourth Quarter                   |                                   | YTD Expe                         |   |                                  | om 3rd to 4th Q                         | % Changes                 |                              |                         |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget                   | Adjustment Budget | t Other Adjustments | s Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure A              | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation | Exp as % of<br>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                    |  | March 2020                       |  | June 2020                        | 1 1                               |                                  |   |                                  |   | Department                |                              |                         |
| R thousands   | 1                             |                   |                     |                              |                              |                                |                                  |  | 1                                |  |                                  |  |                                  |                                   |                                  |   |                                  |   |                           |                              |                         |
|   |                               |                   |                     |                              | 1                            |                                |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   |                                  |   |                           |                              |                         |
| Summary by Provincial Departments   |                               |                   |                     |                              |                              |                                |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   |                                  |   |                           |                              |                         |
| Education   |                               | -                 |                     |                              |                              | -                              |                                  |  |                                  |  |                                  |  |                                  |                                   | -                                |   | -                                | -                                       | -                         |                              |                         |
| Education<br>Health   | :                             |                   |                     | :                            | :                            | -                              |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  | :                                       | :                                | :                                       | :                         | :                            |                         |
| Education Health Social Development   | 14 983                        |                   |                     | 14 923                       | :                            |                                |                                  |  |                                  |  |                                  |  |                                  |                                   |                                  |   |                                  | •                                       |                           | -                            |                         |
| Education Health Social Development Public Works, Roads and Transport   | 14 983                        |                   |                     | -<br>-<br>-<br>14 983        |                              |                                |                                  |  |                                  |  |                                  |  |                                  |                                   | :                                | :                                       |                                  |   |                           |                              |                         |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture                                   | 14 983                        |                   |                     | 14 983                       | :                            |                                |                                  |  |                                  |  |                                  |  |                                  |                                   | -                                |   | -                                | -                                       | -                         |                              |                         |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment      | 14 983                        |                   |                     | 14 983<br>                   | :                            |                                |                                  |  |                                  |  |                                  |  |                                  |                                   | -                                | -<br>-<br>-<br>-<br>-                   | -                                | -<br>-<br>-<br>-<br>-                   | -                         |                              |                         |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture                                   | 14 983<br>-<br>-<br>-<br>-    |                   |                     | 14 983<br>                   |                              |                                |                                  |  |                                  |  |                                  |  |                                  |                                   | -                                | -<br>-<br>-<br>-<br>-<br>-              | -                                | -<br>-<br>-<br>-<br>-<br>-              | -                         | -                            |                         |

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: STEVE TSHWETE (MP313)

| III OHALANGA. STEVE TOTIVETE (III 515)  |  |                  |  |                   | Year t           |                                  | First 0                            | Quarter              |                                   | Quarter              | Third C                        |                      |                               | Quarter  | YTD Expe           |                    | % Changes from                                   | om 3rd to 4th Q                                  | % Changes f              |                | Approved Roll       |                |
|---|--|------------------|--|-------------------|------------------|----------------------------------|------------------------------------|----------------------|-----------------------------------|----------------------|--------------------------------|----------------------|-------------------------------|--|--------------------|--------------------|--|--|--------------------------|----------------|---------------------|----------------|
|   | Division of                                      | Adjustment (Mid  | Other  | Total Available   | Approved         | Transferred to                   | Actual                             | Actual               | Actual                            | Actual               | Actual                         | Actual               | Actual                        | Actual   | Actual             | Actual             | Actual   | Actual   | Exp as % of              | Exp as % of    | Total Available YTD |                |
|   | revenue Act No.                                  | year)            | Adjustments                                      | 2019/20           | payment schedule | municipalities for               |                                    | expenditure by       |                                   | expenditure by       | expenditure                    | expenditure by       | expenditure                   | expenditure by                                   | expenditure        | expenditure by     | expenditure                                      | expenditure by                                   | Allocation               | Allocation by  | 2019/20 by m        | nunicipalities |
|   | 16 of 2019                                       |                  |  |                   |                  | direct grants                    | National                           | municipalities by    |                                   | municipalities by    | National                       | municipalities by    | National                      | municipalities by                                | National           | municipalities     | National   | municipalities                                   | National                 | municipalities |                     |                |
|   |  |                  |  |                   |                  |                                  | Department by 30<br>September 2019 | 30 September<br>2019 | Department by 31<br>December 2019 | 31 December 2019     | Department by 31<br>March 2020 | 31 March 2020        | Department by 30<br>June 2020 | 30 June 2020                                     | Department         |                    | Department                                       |  | Department               |                |                     |                |
| Dathd-  |  |                  |  |                   |                  |                                  | September 2019                     | 2019                 | December 2019                     |                      | IVIAI CIT 2020                 |                      | Julie 2020                    |  |                    |                    |  |  |                          |                |                     |                |
| R thousands<br>National Treasury (Vote 10)  |  |                  |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  |                    |                    |  |  |                          |                |                     |                |
| Local Government Financial Management Grant   | 1 700  | n .              |  | 1 700             | 1 700            | 1 700                            | 324                                | 324                  | 415                               | 415                  | 66                             | 304                  | 323                           | 656  | 1 128              | 1 700              | 389.4%   | 115.8%   | 66.4%                    | 100.0%         |                     |                |
| Infrastructure Skills Development Grant   | 1700   | 1                |  | 1700              | 1700             | 1700                             | 324                                | 32                   | 413                               | 413                  | 00                             | 304                  | 32.                           | 030  | 1 120              | 1700               | 307.470  | 113.070  | 00.470                   | 100.0%         |                     | -              |
| Integrated City Development Grant   |  |                  |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  |                    |                    |  |  |                          |                |                     | -              |
| Neighbourhood Development Partnership (Schedule 5B)   |  | -                |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  | -                  |                    |  |  |                          | -              |                     | -              |
| Neighbourhood Development Partnership (Schedule 6B)   |  | -                |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  | -                  |                    |  |  |                          |                | -                   | -              |
| Integrated Urban Development Grant  |  | -                |  |                   |                  | -                                |                                    |                      |                                   |                      |                                |                      |                               |  | -                  |                    | -  | -  | -                        | -              | -                   | -              |
| Sub-Total Vote  | 1 700  |                  |  | 1 700             | 1 700            | 1 700                            | 324                                | 324                  | 415                               | 415                  | 66                             | 304                  | 323                           | 656  | 1 128              | 1 700              | 389.4%   | 115.8%   | 66.4%                    | 100.0%         |                     | -              |
| Cooperative Governance (Vote 3)   |  |                  |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  |                    |                    |  |  |                          |                |                     |                |
| Municipal Systems Improvement Grant (Schedule 5B)   | 1 750  |                  |  | 1 750             |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  | -                  |                    | -  | -  | -                        | -              |                     | -              |
| Municipal Systems Improvement Grant (Schedule 6B)  Municipal Disaster Grant                         | 1 750  |                  |  | 1 750             | 1 750<br>447     | 447                              |                                    |                      |                                   |                      |                                |                      |                               | 447  | -                  | 447                | -  | -  | -                        | 100.0%         | - 1                 | -              |
| Municipal Disaster Grant<br>Municipal Disaster Recovery Grant                                       | 447  | -                |  | 447               | 447              | 44/                              |                                    |                      |                                   |                      |                                |                      |                               | 447  | -                  | 447                | -  | -  | -                        | 100.0%         | - 1                 | -              |
| Municipal Demarcation Transition Grant (Schedule 5B)  |  |                  |  | 1                 |                  | -                                |                                    |                      |                                   |                      |                                |                      |                               |  | -                  | -                  |  | 1  |                          |                | -                   | -              |
| Municipal Demarcation Transition Grant (Schedule 6B)  |  |                  |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  |                    |                    |  |  | ]                        |                |                     | -              |
| Sub-Total Vote  | 3 947  | · .              |  | 3 947             | 3 947            | 447                              |                                    | · .                  |                                   |                      |                                |                      |                               | 447  |                    | 447                |  | l  |                          | 20.3%          |                     |                |
| Transport (Vote 37)   | 5 747  |                  |  | 0,41              | 0,41             | 117                              |                                    |                      |                                   |                      |                                |                      |                               | 111  |                    |                    |  | -  |                          | 20.570         |                     |                |
| Public Transport Infrastructure and Systems Grant   |  | -                |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  | -                  |                    |  |  |                          | -              |                     |                |
| Public Transport Network Operations Grant   |  |                  |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  | -                  | -                  | -  | -  | -                        | -              |                     |                |
| Public Transport Network Grant  |  | -                |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  | -                  |                    | -  | -  | -                        | -              | -                   | -              |
| Rural Road Assets Management Systems Grant  |  | -                |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  | -                  |                    | -  | -  | -                        | -              | -                   | -              |
| Sub-Total Vote  | -  | -                |  | -                 | -                | -                                | -                                  | -                    | -                                 | -                    | -                              | -                    | -                             | - 1  | - [                | -                  |  |  | -                        | - ]            | - 1                 | - ]            |
| Public Works (Vote 6)   |  |                  |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  |                    |                    |  |  |                          |                |                     |                |
| Expanded Public Works Programme Integrated Grant (Municipality)                                     | 3 723  |                  |  | 3 723             | 3 723            | 3 723                            |                                    |                      |                                   |                      | 1 282                          |                      |                               |  | 2 356              | 3 758              | (66.7%)  |  | 63.3%                    |                | -                   | -              |
| Sub-Total Vote<br>Energy (Vote 29)  | 3 723  | ļ                |  | 3 723             | 3 723            | 3 723                            | 207                                | 248                  | 440                               | 660                  | 1 282                          | 1 022                | 427                           | 1 829  | 2 356              | 3 758              | (66.7%)  | 79.0%  | 63.3%                    | 100.9%         |                     | -              |
| Integrated National Electrification Programme (Municipal) Grant                                     | 8 000  | 0                |  | 8 000             | 8 000            | 8 000                            | 7 697                              | 7 17                 | 303                               | 827                  |                                |                      |                               |  | 8 000              | 8 000              |  |  | 100.0%                   | 100.0%         |                     |                |
| Integrated National Electrification Programme (Allocation in-kind) Grant                            | 4 424  | 4 (1 265)        | 1  | 3 159             | 3 159            |                                  | 7 097                              | 7 173                | 303                               | 021                  |                                |                      |                               |  | 8 000              | 8 000              |  |  | 100.0%                   | 100.0%         |                     | -              |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                         | 1 12   | (1200            | 1  | 5 157             | 5 107            |                                  |                                    |                      |                                   |                      |                                |                      |                               |  |                    |                    |  |  |                          | -              |                     |                |
| Energy Efficiency and Demand Side Management (Municipal) Grant                                      |  |                  |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  | _                  |                    |  |  |                          |                |                     | -              |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |  |                  |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  | -                  |                    |  |  |                          |                |                     |                |
| Sub-Total Vote  | 12 424   | (1 265)          | 1  | 11 159            | 11 159           | 8 000                            | 7 697                              | 7 173                | 303                               | 827                  | -                              |                      |                               |  | 8 000              | 8 000              |  |  | 100.0%                   | 100.0%         |                     | -              |
| 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  | 30 000   |                  |  | 30,000            | 30 000           | 30 000                           | 2 961                              | 4 340                |                                   | 1 984                | 9 713                          | 18 784               | 17 326                        | 5 355  | 30 000             | 30 463             | 78.4%  | (71.5%)  | 100.0%                   |                | -                   | -              |
| Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) | 30 000   | -                |  | 30 000            | 30 000           | 30 000                           | 2 90 1                             | 4 340                | ,                                 | 1 984                | 9713                           | 18 /84               | 17 320                        | 5 355  | 30 000             | 30 463             | 78.4%  | (/1.5%)  | 100.0%                   | 101.5%         | - 1                 | -              |
| Sub-Total Vote  | 30 000   |                  |  | 30 000            | 30 000           | 30 000                           | 2 961                              | 4 340                |                                   | 1 984                | 9 713                          | 18 784               | 17 326                        | 5 355  | 30 000             | 30 463             | 78.4%  | (71.5%)  | 100.0%                   | 101.5%         |                     |                |
| Sport and Recreation South Africa (Vote 19)   | 30 000   |                  |  | 30 000            | 30 000           | 30 000                           | 2 701                              | 4 340                |                                   | 1 704                | 7713                           | 10 704               | 17 320                        | 3 333  | 30 000             | 30 403             | 70.470   | (71.370)   | 100.070                  | 101.376        |                     |                |
| 2013 Africa Cup of Nations Host City Operating Grant  |  |                  |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  | -                  |                    |  |  |                          |                |                     |                |
| 2014 African Nations Championship Host City Operating Gran  |  |                  |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  | -                  |                    |  |  |                          |                |                     |                |
| Sub-Total Vote  | -  |                  |  |                   | -                |                                  |                                    |                      |                                   |                      | -                              |                      | -                             |  |                    |                    |  |  | -                        |                |                     | -              |
| Human Settlements (Vote 31)   |  |                  |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  |                    |                    |  |  |                          |                |                     |                |
| Rural Households Infrastructure Grant (Schedule 5B)   |  | -                |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  | -                  |                    | -  | -  | -                        | -              |                     |                |
| Rural Households Infrastructure Grant (Schedule 6B)   |  | -                |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  | -                  |                    | -  | -  | -                        | -              | -                   |                |
| Municipal Human Settlements Capacity Grant  |  | -                |  | -                 | -                | -                                |                                    |                      |                                   |                      |                                |                      |                               |  | -                  | -                  | -  | -  | -                        |                | -                   |                |
| Municipal Emergency Housing Grant   |  | -                |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  | -                  |                    | -  | -  | -                        | -              | -                   | -              |
| Metro Informal Settlements Partnership Grant  |  |                  |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  |                    |                    |  |  | -                        |                |                     |                |
| Sub-Total Vote<br>Sub-Total   | 51 794   | (1.0(1)          |  | 50 529            | 50 529           | 43 870                           | 11 189                             | 10.005               | 1 158                             | 3 886                | 11 061                         | 20 110               | 18 076                        | 8 287  | 41 484             | 44 368             | 63.4%  | (58.8%)  | 90.9%                    | 97.3%          |                     | -              |
| Sub-1 otal Cooperative Governance (Vote 3)  | 51 /94   | (1 265)          | 1  | 50 529            | 5U 529           | 43 8/0                           | 11 189                             | 12 085               | 1 158                             | 3 886                | 11 061                         | ZU 110               | 18 0/6                        | 8 287  | 41 484             | 44 368             | 63.4%  | (38.8%)  | 90.9%                    | 97.3%          | -                   | -              |
| Municipal Infrastructure Grant  | 49.716   | 6 -              | 1  | 49 716            | 49 716           | 49 716                           | 16 222                             | 16.053               | 11 627                            | 9 400                | 7 556                          | 19 550               | 14 311                        | 5 057  | 49 716             | 50.059             | 89.4%  | (74 1%)  | 100.0%                   | 100.7%         |                     |                |
| Sub-Total Vote  | 49 716   |                  | 1  | 49 716            | 49 716           | 49 716                           | 16 222                             |                      |                                   |                      | 7 556                          | 19 550               |                               |  | 49 716             | 50 059             | 89.4%  |  |                          | 100.7%         |                     |                |
| Sub-Total Vote  | 49 716   |                  | <b> </b>   | 49 716            |                  | 49 716                           | 16 222                             |                      |                                   |                      | 7 556                          | 19 550               |                               |  | 49 716             | 50 059             | 89.4%  | (74.1%)  | 100.0%                   |                |                     |                |
| Total   | 101 510  | (1 265)          |  | 100 245           | 100 245          | 93 586                           | 27 411                             | 28 137               | 12 785                            | 13 286               | 18 617                         | 39 660               |                               | 13 344   | 91 200             | 94 428             | 74.0%  | (66.4%)  | 95.7%                    | 99.0%          | -                   | -              |
|   |  |                  |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  |                    |                    |  |  |                          |                |                     |                |
|   |  |                  |  |                   | Year to date     |                                  | First Quarter                      |                      | Second Quarter                    |                      | Third Quarter                  |                      | Fourth Quarter                |  | YTD Expe           | nditure            | % Changes fr                                     | om 3rd to 4th Q                                  | % Changes t              | for the 4th Q  |                     |                |
| Transfers by Provincial Departments to Municipalities (Agency services)                             | Main Budget                                      | Adjustment Budge | t Other Adjustments                              | s Total Available | Approved payment | Transferred from                 | Actual expenditure                 | Actual expenditure   | Actual expenditure                | Actual expenditure   | Actual expenditure             | Actual expenditure   | Actual expenditure            |  | Actual expenditure | Actual expenditure | Actual expenditure                               | Actual expenditure                               | Exp as % of              | Exp as % of    |                     |                |
|   |  |                  |  | 2019/20           | schedule         | Provincial                       | Provincial                         | by municipalities b  | y Provincial                      | by municipalities by |                                | by municipalities by | Provincial                    | by municipalities by                             | Provincial         | by municipalities  | Provincial                                       | by municipalities                                | Allocation               | Allocation by  |                     |                |
|   | 1  |                  |  |                   |                  | Departments to<br>Municipalities | Department by 30<br>September 2019 | 30 September 2019    | Department by 31<br>December 2019 | 31 December 2019     | Department by 31<br>March 2020 | 31 March 2020        | Department by 30<br>June 2020 | 30 June 2020                                     | Department         |                    | Department                                       | 1  | Provincial<br>Department | municipalities |                     |                |
| L   | 1  | 1                | 1  |                   |                  | umcipunted5                      |                                    |                      | _000111001 2015                   | 1                    |                                |                      | 50 2020                       |  |                    |                    | 1  | 1  | Department               | J              |                     |                |
| R thousands   | 1  | 1                | ļ  | 1                 | ļ                |                                  |                                    | -                    | 1                                 |                      |                                |                      | ļ                             | 1  |                    |                    |  |  |                          |                |                     |                |
| Summary by Provincial Departments   | <del>                                     </del> | 1                | <del>                                     </del> | 1                 | 1                |                                  | l                                  | 1                    | -                                 | l                    |                                |                      | 1                             | <del>                                     </del> |                    |                    | <del>                                     </del> | <del>                                     </del> |                          |                |                     |                |
| Education   |  | -                | 1  |                   |                  | -                                | 1                                  |                      | 1                                 | 1                    |                                |                      |                               | 1  | -                  | -                  | -  |  | [ -                      | -              | 1                   |                |
| Health  |  | -                | 1  |                   |                  |                                  | 1                                  |                      | 1                                 | 1                    |                                |                      |                               |  |                    | -                  |  |  | -                        | -              |                     |                |
| Social Development Public Works, Roads and Transport  | 15 031   |                  | 1  | 15 031            |                  | -                                | 2 585                              |                      | 1                                 | 1                    |                                |                      |                               |  | 2 585              | -                  | 1  |  | 17.2%                    | - ]            |                     |                |
| Public Works, Roads and Transport Agriculture   | 15 031   | 1                | 1  | 16 031            |                  | -                                | 2 585                              |                      | 1                                 | 1                    |                                |                      |                               |  | 2 585              | -                  | 1  |  | 17.2%                    | - ]            |                     |                |
| Agriculture Sport, Arts and Culture   | 1  |                  |  |                   |                  | -                                |                                    |                      | 1                                 | 1                    |                                |                      |                               |  | -                  |                    | 1  |  | -                        | -              |                     |                |
| Sport, Arts and Culture Housing and Local Government  | 1  |                  |  |                   |                  | -                                |                                    |                      | 1                                 | 1                    |                                |                      |                               |  | -                  |                    | 1  |  | ]                        | - 1            |                     |                |
| Office of the Premier   | 1  |                  |  |                   |                  | -                                |                                    |                      | 1                                 | 1                    |                                |                      |                               |  |                    | -                  | 1  |  | -                        | -              |                     |                |
|   | 1  |                  | 1  |                   |                  |                                  |                                    |                      | 1                                 | 1                    |                                |                      |                               |  | -                  |                    |  |  | ]                        | ]              |                     |                |
| Other Departments   |  |                  |  |                   |                  |                                  |                                    |                      |                                   |                      |                                |                      |                               |  |                    |                    |  |  |                          |                |                     |                |

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: CITY OF MBOMBELA (MP326)

| mi omalatoa. Ott i of mbomblea (mi 520)   |                    |                   |  |                                  | Year t                       |                              | First Q                             |   | Second                                    | Quarter              | Third Q                             |                         | Fourth                               |                                   | YTD Expe               |                    |                                     | m 3rd to 4th Q                       | % Changes f                |                                 | Approved Roll Over             |
|---|--------------------|-------------------|--|----------------------------------|------------------------------|------------------------------|-------------------------------------|---|---|----------------------|-------------------------------------|-------------------------|--------------------------------------|-----------------------------------|------------------------|--------------------|-------------------------------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|
|   | Division of        | Adjustment (Mid   | Other  | Total Available                  | Approved                     | Transferred to               | Actual                              | Actual                                    | Actual                                    | Actual               | Actual                              | Actual                  | Actual                               | Actual                            | Actual                 | Actual             | Actual                              | Actual                               | Exp as % of                | Exp as % of                     | Total Available YTD expenditur |
|   | revenue Act No.    | year)             | Adjustments                                      | 2019/20                          | payment schedule             | municipalities for           | expenditure                         | expenditure by                            | expenditure                               | expenditure by       |                                     | expenditure by          | expenditure                          | expenditure by                    | expenditure            | expenditure by     | expenditure                         | expenditure by                       | Allocation                 | Allocation by                   | 2019/20 by municipalitie       |
|   | 16 of 2019         |                   |  |                                  |                              | direct grants                | National<br>Department by 30        | municipalities by<br>30 September         | National<br>Department by 21              | municipalities by    | National<br>Department by 31        | municipalities by       | National<br>Department by 30         | municipalities by<br>30 June 2020 | National<br>Department | municipalities     | National<br>Department              | municipalities                       | National<br>Department     | municipalities                  |                                |
|   |                    |                   |  |                                  |                              |                              | September 2019                      | 2019                                      | December 2019                             | 31 December 2017     | March 2020                          | 31 March 2020           | June 2020                            | 30 Julie 2020                     | Department             |                    | Department                          |                                      | Department                 |                                 |                                |
| R thousands   |                    |                   |  |                                  |                              |                              |                                     |   |   |                      |                                     |                         |                                      |                                   |                        |                    |                                     |                                      |                            |                                 |                                |
| National Treasury (Vote 10)   |                    |                   |  |                                  |                              |                              |                                     |   |   |                      |                                     |                         |                                      |                                   |                        |                    |                                     |                                      |                            |                                 |                                |
| Local Government Financial Management Grant   | 2 500              | -                 |  | 2 500                            | 2 500                        | 2 500                        |                                     | 4   | 986                                       | 477                  | 74                                  | 639                     | 166                                  | 190                               | 1 226                  | 1 309              | 124.3%                              | (70.3%)                              | 49.0%                      | 52.4%                           | -                              |
| Infrastructure Skills Development Grant   | -                  | -                 |  |                                  |                              | -                            |                                     |   |   |                      |                                     |                         |                                      |                                   | -                      | -                  | -                                   | -                                    | -                          | -                               | -                              |
| Integrated City Development Grant<br>Neighbourhood Development Partnership (Schedule 5B)  | 15 000             | 4 200             |  | 19 200                           | 19 200                       | 19 200                       |                                     |   |   | 10 565               | 10 000                              | (10 565)                | 9 200                                |                                   | 19 200                 |                    | (8.0%)                              | (100.0%)                             | 100.0%                     | -                               | -                              |
| Neighbourhood Development Partnership (Schedule 6B)   | 200                | 4 200             |  | 200                              | 200                          |                              |                                     |   |   | 10 303               | 10 000                              | (10 363)                | 9 200                                |                                   | 19 200                 |                    | (0.0%)                              | (100.0%)                             | 100.0%                     |                                 | -                              |
| Integrated Urban Development Grant  |                    |                   |  |                                  |                              |                              |                                     |   |   |                      |                                     |                         |                                      |                                   |                        |                    |                                     |                                      |                            |                                 | -                              |
| Sub-Total Vote  | 17 700             | 4 200             |  | 21 900                           | 21 900                       | 21 700                       |                                     | 4   | 986                                       | 11 042               | 10 074                              | (9 926)                 | 9 366                                | 190                               | 20 426                 | 1 309              | (7.0%)                              | (101.9%)                             | 94.1%                      | 6.0%                            |                                |
| Cooperative Governance (Vote 3)   |                    |                   |  |                                  |                              |                              |                                     |   |   |                      |                                     |                         |                                      |                                   |                        |                    |                                     |                                      |                            |                                 |                                |
| Municipal Systems Improvement Grant (Schedule 5B)   | -                  | -                 |  | -                                | -                            | -                            |                                     |   |   |                      |                                     |                         |                                      |                                   | -                      | -                  | -                                   | -                                    | -                          | -                               | -                              |
| Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant  | 1 073              | -                 |  | 1 073                            | 1 073                        | 1 073                        |                                     |   |   |                      |                                     |                         |                                      |                                   | -                      | -                  | -                                   | -                                    |                            | -                               | -                              |
| Municipal Disaster Recovery Grant   | 10/3               |                   |  | 10/3                             | 10/3                         | 10/3                         |                                     |   |   |                      |                                     |                         |                                      |                                   |                        |                    | -                                   |                                      |                            | 1                               |                                |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                    |                   |  |                                  |                              |                              |                                     |   |   |                      |                                     |                         |                                      |                                   | - 1                    | -                  |                                     |                                      |                            | -                               | -                              |
| Municipal Demarcation Transition Grant (Schedule 6B)  | -                  | -                 |  |                                  |                              | -                            |                                     |   |   |                      |                                     |                         |                                      |                                   | -                      | -                  | -                                   | -                                    | -                          | -                               | -                              |
| Sub-Total Vote  | 1 073              | -                 |  | 1 073                            | 1 073                        | 1 073                        |                                     |   |   |                      | - 1                                 |                         |                                      | -                                 | - 1                    |                    |                                     |                                      |                            | -                               |                                |
| Transport (Vote 37)   |                    |                   |  |                                  |                              |                              |                                     |   |   |                      |                                     |                         |                                      |                                   |                        |                    |                                     |                                      |                            |                                 |                                |
| Public Transport Infrastructure and Systems Grant   | -                  | -                 |  | -                                | -                            | -                            |                                     |   |   |                      |                                     |                         |                                      |                                   | -                      | -                  | -                                   | -                                    | -                          | -                               | -                              |
| Public Transport Network Operations Grant<br>Public Transport Network Grant   | 198 919            | -                 |  | 198 919                          | 198 919                      | 198 919                      | 20 334                              | 17 682                                    | 69 204                                    | 58 657               | 36 488                              | 42 642                  | 32 764                               | 51 231                            | 158 790                | 170 213            | (10.2%)                             | 20.1%                                | 79.8%                      | -                               | 101 861                        |
| Rural Road Assets Management Systems Grant  | 190 919            |                   |  | 190 919                          | 190 919                      | 190 919                      | 20 334                              | 17 002                                    | 09 204                                    | 30 037               | 30 400                              | 42 042                  | 32 /04                               | 31 231                            | 130 /90                | 1/0213             | (10.2%)                             | 20.176                               | 79.070                     | 85.6%                           | 101 001                        |
| Sub-Total Vote  | 198 919            | l                 | l  | 198 919                          | 198 919                      | 198 919                      | 20 334                              | 17 682                                    | 69 204                                    | 58 657               | 36 488                              | 42 642                  | 32 764                               | 51 231                            | 158 790                | 170 213            | (10.2%)                             | 20.1%                                | 79.8%                      | 85.6%                           | 101 861                        |
| Public Works (Vote 6)   |                    |                   |  |                                  | 1,0 717                      | 1,0 717                      |                                     | ., 002                                    | 0,204                                     |                      | 55 400                              | 12 312                  | 52.704                               | 5.231                             | 150 / 70               |                    | (10.270)                            | 23.170                               |                            |                                 |                                |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 5 836              | -                 | 1  | 5 836                            | 5 836                        | 5 836                        | 2 969                               | 2 968                                     | 2 867                                     | 1 886                |                                     | 5 507                   | 1                                    | 4 176                             | 5 836                  | 14 537             | -                                   | (24.2%)                              | 100.0%                     |                                 | -                              |
| Sub-Total Vote  | 5 836              | -                 |  | 5 836                            | 5 836                        | 5 836                        | 2 969                               | 2 968                                     | 2 867                                     | 1 886                | - 1                                 | 5 507                   | -                                    | 4 176                             | 5 836                  | 14 537             | -                                   | (24.2%)                              | 100.0%                     | 249.1%                          |                                |
| Energy (Vote 29)  |                    |                   |  |                                  |                              |                              |                                     |   |   |                      |                                     |                         |                                      |                                   |                        |                    |                                     |                                      |                            |                                 |                                |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant | 27 010<br>19 167   | -                 |  | 27 010<br>19 167                 | 27 010                       | 27 010                       | 5 819                               | 5 124                                     | 7 006                                     | 7 067                | 1 745                               | 6 458                   | 8 897                                | 6 102                             | 23 467                 | 24 751             | 409.9%                              | (5.5%)                               | 86.9%                      | 91.6%                           | -                              |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | 19 10/             |                   |  | 19 167                           | 19 167                       | -                            |                                     |   |   |                      |                                     |                         |                                      |                                   | - 1                    | -                  | 1                                   | -                                    |                            | -                               | -                              |
| Energy Efficiency and Demand Side Management (Municipal) Grant  | 8 000              |                   |  | 8 000                            | 8 000                        | 8 000                        | 3 842                               |   | 2 185                                     |                      |                                     |                         |                                      |                                   | 6 027                  |                    |                                     |                                      | 75.3%                      |                                 |                                |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                    |                   |  |                                  |                              |                              | 5 0 12                              |   | 2 100                                     |                      |                                     |                         |                                      |                                   | - 0 027                |                    | _                                   |                                      | 70.070                     |                                 | _                              |
| Sub-Total Vote  | 54 177             |                   |  | 54 177                           | 54 177                       | 35 010                       | 9 661                               | 5 124                                     | 9 191                                     | 7 067                | 1 745                               | 6 458                   | 8 897                                | 6 102                             | 29 494                 | 24 751             | 409.9%                              | (5.5%)                               | 84.2%                      | 70.7%                           |                                |
| Water Affairs (Vote 38)   |                    |                   |  |                                  |                              |                              |                                     |   |   |                      |                                     |                         |                                      |                                   |                        |                    |                                     |                                      |                            |                                 |                                |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -                  | -                 |  | -                                |                              | -                            |                                     |   |   |                      |                                     |                         |                                      |                                   | -                      | -                  | -                                   | -                                    | -                          | -                               | -                              |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                    | -                 |  |                                  |                              | -                            |                                     |   |   |                      |                                     |                         |                                      |                                   | -                      |                    | -                                   | -                                    | -                          | -                               | -                              |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | 30 000             | (25 000)          |  | 5 000                            | 5 000                        | -                            |                                     |   |   |                      |                                     |                         |                                      |                                   | -                      |                    | -                                   | -                                    |                            | -                               | -                              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   |                    | -                 |  |                                  |                              | -                            |                                     |   |   |                      |                                     |                         |                                      |                                   | -                      |                    | -                                   | -                                    |                            | -                               | -                              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)<br>Municipal Water Infrastructure Grant (Schedule 5B)                     |                    |                   |  |                                  |                              | -                            |                                     |   |   |                      |                                     |                         |                                      |                                   | -                      | -                  | 1                                   | -                                    | -                          | -                               | -                              |
| 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  | 30 000             | (25 000)          |  | 5 000                            | 5 000                        | -                            |                                     | -   | -   |                      |                                     |                         | -                                    | -                                 | -                      | -                  |                                     | -                                    | -                          | -                               |                                |
| Sport and Recreation South Africa (Vote 19)   |                    |                   |  |                                  |                              |                              |                                     |   |   |                      |                                     |                         |                                      |                                   |                        |                    |                                     |                                      |                            |                                 |                                |
| 2013 Africa Cup of Nations Host City Operating Grant<br>2014 African Nations Championship Host City Operating Grant                         |                    |                   |  |                                  |                              | -                            |                                     |   |   |                      |                                     |                         |                                      |                                   | -                      | -                  | 1                                   | -                                    | -                          | -                               | -                              |
| Sub-Total Vote  |                    |                   |  | -                                |                              |                              |                                     |   |   |                      |                                     |                         |                                      |                                   |                        |                    |                                     |                                      |                            |                                 |                                |
| Human Settlements (Vote 31)   |                    |                   |  |                                  |                              |                              |                                     |   |   |                      |                                     |                         |                                      |                                   |                        |                    |                                     |                                      |                            |                                 |                                |
| Rural Households Infrastructure Grant (Schedule 5B)   | -                  | -                 |  |                                  |                              | -                            |                                     |   |   |                      |                                     |                         |                                      |                                   | -                      |                    | -                                   |                                      | -                          | -                               | -                              |
| Rural Households Infrastructure Grant (Schedule 6B)   | -                  | -                 | 1  |                                  |                              | -                            |                                     |   |   |                      |                                     |                         | 1                                    |                                   | -                      | - ]                | -                                   | -                                    | -                          | -                               | -                              |
| Municipal Human Settlements Capacity Grant  | -                  | -                 | 1  | -                                |                              | -                            |                                     |   |   |                      |                                     |                         | 1                                    |                                   | -                      | - ]                | -                                   | -                                    | -                          | -                               | -                              |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant   | -                  | -                 |  |                                  |                              | -                            |                                     |   |   |                      |                                     | ļ                       |                                      |                                   | -                      | - ]                | -                                   | -                                    | -                          | -                               | -                              |
|   |                    |                   |  | 1                                | ļ                            |                              |                                     |   |   |                      |                                     |                         |                                      | <u> </u>                          |                        |                    | -                                   |                                      | -                          | -                               | -                              |
| Sub-Total Vote<br>Sub-Total   | 307 705            | (20 800)          | <del>                                     </del> | 286 905                          | 286 905                      | 262 538                      | 32 964                              | 25 777                                    | 82 248                                    | 78 653               | 48 307                              | 44 680                  | 51 027                               | 61 699                            | 214 546                | 210 810            | 5.6%                                | 38.1%                                | 81.7%                      | 80.3%                           | 101 861                        |
| Cooperative Governance (Vote 3)   |                    | (20 000)          |  |                                  |                              | 202 000                      |                                     |   |   |                      | 40 307                              | 300                     | 5.027                                |                                   | 214 540                | 2.0010             |                                     |                                      | 57.770                     | 50.376                          | 101 001                        |
| Municipal Infrastructure Grant  | 333 753            | -                 |  | 333 753                          | 333 753                      | 333 753                      | 65 361                              | 73 490                                    | 109 107                                   | 110 106              | 21 231                              | 26 167                  | 49 279                               |                                   | 244 978                | 261 631            | 132.1%                              |                                      | 73.4%                      | 78.4%                           | -                              |
| Sub-Total Vote  | 333 753            | ·                 |  | 333 753                          | 333 753                      | 333 753                      | 65 361                              | 73 490                                    |   | 110 106              | 21 231                              | 26 167                  | 49 279                               | 51 868                            | 244 978                | 261 631            | 132.1%                              |                                      | 73.4%                      |                                 |                                |
| Sub-Total<br>Total  | 333 753            | (20 800)          |  | 333 753                          | 333 753                      | 333 753                      | 65 361                              | 73 490                                    | 109 107                                   | 110 106              | 21 231                              | 26 167                  | 49 279                               | 51 868                            | 244 978                | 261 631            | 132.1%                              | 98.2%                                | 73.4%                      | 78.4%                           | 101 861                        |
| I Otal  | 641 458            | (20 800)          |  | 620 658                          | 620 658                      | 596 291                      | 98 325                              | 99 268                                    | 191 355                                   | 188 758              | 69 538                              | 70 847                  | 100 306                              | 113 568                           | 459 524                | 472 441            | 44.2%                               | 60.3%                                | 77.1%                      | 79.2%                           | 101 861 -                      |
|   |                    |                   |  |                                  | V                            | -                            | F                                   |   |   |                      | 711-10-11                           |                         |                                      |                                   | YTD Expe               | a ditura           | % Change : f                        | m 3rd to 4th Q                       | % Changes t                | for the 4th O                   |                                |
| Transfers by Provincial Departments to Municipalities (Agency services)   |                    |                   |  |                                  | Year to date                 | Transferred from             | First Quarter<br>Actual expenditure | Actual expenditure                        | Second Quarter<br>Actual expenditure      | Actual expenditure   | Third Quarter<br>Actual expenditure | Actual expenditure      | Fourth Quarter<br>Actual expenditure | Actual expenditure A              |                        | Actual expenditure | % Changes fro<br>Actual expenditure | m 3rd to 4th Q<br>Actual expenditure | % Changes t<br>Exp as % of | Exp as % of                     |                                |
|   | Main Budget        | Adjustment Budget | Other Adjustments                                | s Total Available                |                              |                              |                                     | · · · · · · · · · · · · · · · · · · ·     |   |                      | Provincial I                        | by municipalities by    | Provincial                           | by municipalities by              | Provincial             | by municipalities  | Provincial                          | by municipalities                    | Allocation                 | -xp as // of                    |                                |
|   | Main Budget        | Adjustment Budget | Other Adjustments                                | s Total Available<br>2019/20     | Approved payment<br>schedule | Provincial                   | Provincial                          | by municipalities by                      | y Provincial                              | by municipalities by |                                     | by illufficipalities by |                                      |                                   |                        |                    |                                     |                                      |                            | Allocation by                   |                                |
|   | Main Budget        | Adjustment Budget | Other Adjustments                                | s Total Available<br>2019/20     |                              | Provincial<br>Departments to | Department by 30                    | by municipalities by<br>30 September 2019 | Department by 31                          | 31 December 2019     | Department by 31                    | 31 March 2020           | Department by 30                     | 30 June 2020                      | Department             |                    | Department                          | ,                                    | Provincial                 | Allocation by<br>municipalities |                                |
|   | Main Budget        | Adjustment Budget | Other Adjustments                                | s Total Available<br>2019/20     |                              | Provincial                   |                                     | by municipalities by<br>30 September 2019 | Provincial Department by 31 December 2019 |                      |                                     | 31 March 2020           | Department by 30<br>June 2020        | 30 June 2020                      |                        |                    | Department                          | ,                                    |                            | Allocation by<br>municipalities |                                |
| R thousands   | Main Budget        | Adjustment Budget | Other Adjustments                                | s Total Available<br>2019/20     |                              | Provincial<br>Departments to | Department by 30                    | by municipalities by<br>30 September 2019 | Department by 31                          |                      | Department by 31                    | 31 March 2020           | Department by 30<br>June 2020        | 30 June 2020                      |                        | ,                  | Department                          |                                      | Provincial                 | Allocation by municipalities    |                                |
| Summary by Provincial Departments   | Main Budget        | Adjustment Budget | Other Adjustments                                | s Total Available<br>2019/20     |                              | Provincial<br>Departments to | Department by 30                    | by municipalities by<br>30 September 2019 | Department by 31                          |                      | Department by 31                    | 31 March 2020           | Department by 30<br>June 2020        | 30 June 2020                      |                        |                    | Department                          |                                      | Provincial                 | Allocation by municipalities    |                                |
| Summary by Provincial Departments  Education  | Main Budget        | Adjustment Budget | Other Adjustments                                | Total Available 2019/20          |                              | Provincial<br>Departments to | Department by 30                    | by municipalities by<br>30 September 2019 | Department by 31                          |                      | Department by 31                    | 31 March 2020           | Department by 30<br>June 2020        | 30 June 2020                      |                        | -                  | Department -                        |                                      | Provincial                 | Allocation by municipalities    |                                |
| Summary by Provincial Departments  Education  Health  | Main Budget        | Adjustment Budget | Other Adjustments                                | Total Available 2019/20          |                              | Provincial<br>Departments to | Department by 30                    | by municipalities by<br>30 September 2019 | Department by 31                          |                      | Department by 31                    | 31 March 2020           | Department by 30<br>June 2020        | 30 June 2020                      |                        | -                  | Department                          | :                                    | Provincial                 | Allocation by municipalities    |                                |
| Summary by Provincial Departments Education Health Social Development   | 2                  | Adjustment Budget | Other Adjustments                                | 2019/20                          | schedule                     | Provincial<br>Departments to | Department by 30<br>September 2019  | by municipalities by<br>30 September 2019 | Department by 31                          |                      | Department by 31                    | 31 March 2020           | Department by 30<br>June 2020        | 30 June 2020                      | Department             | :                  | Department                          | :                                    | Provincial<br>Department   | Allocation by municipalities    |                                |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport                                     | 2<br>35 970        | Adjustment Budget | Other Adjustments                                | 2019/20<br>-<br>-<br>2<br>35 970 | schedule                     | Provincial<br>Departments to | Department by 30                    | by municipalities by<br>30 September 2019 | Department by 31                          |                      | Department by 31                    | 31 March 2020           | Department by 30<br>June 2020        | 30 June 2020                      |                        | :                  | Department                          | •                                    | Provincial                 | Allocation by municipalities    |                                |
| Summary by Provincial Departments Education Health Social Development   | 2                  | Adjustment Budget | Other Adjustments                                | 2019/20                          | schedule                     | Provincial<br>Departments to | Department by 30<br>September 2019  | by municipalities by<br>30 September 2019 | Department by 31                          |                      | Department by 31                    | 31 March 2020           | Department by 30<br>June 2020        | 30 June 2020                      | Department             | :                  | Department                          | -                                    | Provincial<br>Department   | Allocation by municipalities    |                                |
| Summary by Provincial Departments  Education  Health Social Development  Public Works, Roads and Transport  Agriculture                     | 2<br>35 970<br>178 | Adjustment Budget | Other Adjustments                                | 2019/20<br>                      | schedule                     | Provincial<br>Departments to | Department by 30<br>September 2019  | by municipalities by<br>30 September 2019 | Department by 31                          |                      | Department by 31                    | 31 March 2020           | Department by 30<br>June 2020        | 30 June 2020                      |                        | :                  | Department                          | -                                    | Provincial<br>Department   | Allocation by municipalities    |                                |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | 2<br>35 970<br>178 | Adjustment Budget | Other Adjustments                                | 2019/20<br>                      | schedule                     | Provincial<br>Departments to | Department by 30<br>September 2019  | by municipalities by<br>30 September 2019 | Department by 31                          |                      | Department by 31                    | 31 March 2020           | Department by 30<br>June 2020        | 30 June 2020                      |                        | :                  | Department                          | -                                    | Provincial<br>Department   | Allocation by municipalities    |                                |

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

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

## 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MADIBENG (NW372)

| NORTH WEST. MADIBENS (NWS/2)  |                       |                            |  |                              | Year t                       | o date                         | First C                          | Quarter                                   | Second                           | Quarter                                  | Third C                          | Quarter                                    | Fourth   | Quarter  | YTD Exp  | enditure           | % Changes fro                    | om 3rd to 4th Q                                  | % Changes                | for the 4th Q                   | Approved R        | Roll Over         |
|---|-----------------------|----------------------------|--|------------------------------|------------------------------|--------------------------------|----------------------------------|---|----------------------------------|--|----------------------------------|--|--|--|--|--------------------|----------------------------------|--|--------------------------|---------------------------------|-------------------|-------------------|
|   | Division of           | Adjustment (Mid            | Other  | Total Available              | Approved                     | Transferred to                 | Actual                           | Actual                                    | Actual                           | Actual                                   | Actual                           | Actual                                     | Actual   | Actual   | Actual   | Actual             | Actual                           | Actual   | Exp as % of              | Exp as % of                     | Total Available Y | YTD expenditure   |
|   | revenue Act No.       | year)                      | Adjustments                                      | 2019/20                      | payment schedule             | municipalities for             |                                  | expenditure by                            | expenditure                      | expenditure by                           | expenditure                      | expenditure by                             | expenditure                                      | expenditure by                                   | expenditure                                      | expenditure by     | expenditure                      | expenditure by                                   | Allocation               | Allocation by                   | 2019/20 b         | by municipalities |
|   | 16 of 2019            |                            |  |                              |                              | direct grants                  | National                         | municipalities by                         | National                         | municipalities by                        | National                         | municipalities by                          |  | municipalities by                                | National   | municipalities     | National                         | municipalities                                   | National                 | municipalities                  | 1                 |                   |
|   |                       |                            |  |                              |                              |                                | Department by 30                 | 30 September                              | Department by 31                 | 31 December 2019                         | Department by 31                 | 31 March 2020                              | Department by 30                                 | 30 June 2020                                     | Department                                       |                    | Department                       |  | Department               | 1                               | 1                 |                   |
|   |                       |                            |  |                              |                              |                                | September 2019                   | 2019                                      | December 2019                    |  | March 2020                       |  | June 2020  |  |  |                    |                                  |  |                          |                                 | 1                 |                   |
| R thousands   |                       |                            |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  |  |                    |                                  |  |                          | , ,                             | 1                 |                   |
| National Treasury (Vote 10)   |                       |                            |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  |  |                    |                                  |  |                          |                                 |                   |                   |
| Local Government Financial Management Grant   | 2 235                 |                            |  | 2 235                        | 2 235                        | 2 235                          | 110                              |   | 153                              |  | 254                              |  | 1 549  | 37   | 2 066  | 37                 | 509.8%                           | -  | 92.4%                    | 1.6%                            |                   | -                 |
| Infrastructure Skills Development Grant   |                       | -                          |  |                              | -                            | -                              |                                  |   |                                  |  |                                  |  |  |  | -  |                    | -                                | -  | -                        |                                 |                   | -                 |
| Integrated City Development Grant   |                       | -                          |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  | -  |                    | -                                | -  | -                        |                                 | 1 -               | -                 |
| Neighbourhood Development Partnership (Schedule 5B)   | -                     |                            |  |                              | -                            | -                              |                                  |   |                                  |  |                                  |  |  |  | -  |                    | -                                |  |                          | , .1                            |                   | -                 |
| Neighbourhood Development Partnership (Schedule 6B)   | -                     |                            |  |                              | -                            | -                              |                                  |   |                                  |  |                                  |  |  |  | -  |                    | -                                |  |                          | , .1                            | 1                 | -                 |
| Integrated Urban Development Grant  |                       | -                          |  |                              | -                            | -                              |                                  |   |                                  |  |                                  |  |  |  | -  | -                  | -                                | -  | -                        |                                 |                   | -                 |
| Sub-Total Vote  | 2 235                 |                            |  | 2 235                        | 2 235                        | 2 235                          | 110                              |   | 153                              | -  | 254                              | -  | 1 549  | 37   | 2 066  | 37                 | 509.8%                           | -  | 92.4%                    | 1.6%                            | -                 | -                 |
| Cooperative Governance (Vote 3)   |                       |                            |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  |  |                    |                                  |  |                          | , ,                             | 1                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   |                       | -                          |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  | -  |                    | -                                | -  | -                        | - 1                             | 1                 | -                 |
| Municipal Systems Improvement Grant (Schedule 6B)   |                       |                            |  |                              |                              |                                | 1 639                            |   |                                  |  |                                  |  |  |  |  |                    | -                                |  |                          | - 1                             | 1                 | -                 |
| Municipal Disaster Grant  | 1 639                 |                            |  | 1 639                        | 1 639                        | 1 639                          | 1 639                            |   |                                  |  |                                  |  |  |  | 1 639  |                    | -                                |  | 100.0%                   | - 1                             | 1                 | -                 |
| Municipal Disaster Recovery Grant   |                       | -                          |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  | -  |                    | -                                |  |                          | - 1                             | 1                 | -                 |
| Municipal Demarcation Transition Grant (Schedule 5B)<br>Municipal Demarcation Transition Grant (Schedule 6B)          |                       | -                          |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  | -  |                    | -                                |  |                          | - 1                             | 1                 | -                 |
|   |                       |                            |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  |  |                    | -                                | -  |                          |                                 |                   |                   |
| Sub-Total Vote<br>Transport (Vote 37)   | 1 639                 |                            |  | 1 639                        | 1 639                        | 1 639                          | 1 639                            |   |                                  |  |                                  |  |  | -  | 1 639  |                    |                                  |  | 100.0%                   |                                 |                   |                   |
| Public Transport Infrastructure and Systems Grant   |                       |                            |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  |  |                    |                                  |  |                          |                                 | 1                 |                   |
| Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant                           | -                     | -                          | 1  | 1                            |                              |                                |                                  |   | 1                                |  |                                  |  | 1  |  | 1  |                    | 1                                | 1  | 1                        | -1                              | . 1               |                   |
| Public Transport Network Operations Grant  Public Transport Network Grant   | 1                     | -                          | 1  | 1                            |                              |                                |                                  |   | 1                                |  |                                  |  | 1  |  | 1  |                    | 1                                | 1  | 1                        | -1                              | . 1               |                   |
| Rural Road Assets Management Systems Grant  | ]                     | -                          | 1  | 1                            |                              |                                |                                  |   | 1                                |  |                                  |  | 1  |  | 1  |                    | 1                                | 1  | 1                        | -1                              | . 1               | -                 |
| Sub-Total Vote  |                       |                            | -  | · · · · · ·                  | · .                          | -                              | -                                |   | 1                                |  |                                  |  | 1  | -  | -  |                    | -                                | -  |                          | - 1                             |                   |                   |
| Public Works (Vote 6)   | -                     |                            |  | +                            | ļ                            |                                | -                                | ļ   | ļ                                |  | -                                | · · · · · · · · · · · · · · · · · · ·      | ļ  |  |  | ļ                  |                                  | ļ  |                          |                                 |                   |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 1.403                 |                            | 1  | 1 403                        | 1 403                        | 1 403                          | 514                              | 2 061                                     | 234                              | 2 149                                    | 328                              | 1 300                                      | 212  | 2 421  | 1 288  | 7 931              | (35.4%)                          | 86.3%  | 91.8%                    | 565.3%                          |                   |                   |
| Sub-Total Vote  | 1 403                 |                            |  | 1 403                        |                              |                                |                                  |   |                                  |  |                                  | 1 300                                      |  |  | 1 288  |                    | (35.4%)                          |  |                          |                                 |                   |                   |
| Energy (Vote 29)  | 1 403                 |                            |  | 1 403                        | 1 403                        | 1 403                          | 314                              | 2 001                                     | 234                              | 2 147                                    | 320                              | 1 300                                      | 212  | 2 421  | 1 200  | / 731              | (33.476)                         | 00.370   | 71.070                   | 303.376                         |                   |                   |
| Integrated National Electrification Programme (Municipal) Grant   | ]                     |                            | 1  | 1 .                          |                              |                                |                                  |   | 1                                |  |                                  |  | 1  |  |  |                    |                                  |  |                          |                                 |                   |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant  | 15 290                |                            |  | 15 290                       | 15 290                       |                                |                                  |   |                                  |  |                                  |  |  |  |  |                    |                                  |  |                          | 1 21                            | 1 -               |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   |                       |                            |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  |  |                    |                                  |  |                          | ايا                             | 1 -               |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                       |                            |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  |  |                    |                                  |  |                          | 1 21                            | 1 -               |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                       |                            |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  |  |                    |                                  |  |                          | ايا                             | 1 -               |                   |
| Sub-Total Vote  | 15 290                |                            |  | 15 290                       | 15 290                       |                                |                                  | · .                                       |                                  |  |                                  |  |  |  |  |                    |                                  | · .  |                          |                                 |                   |                   |
| Water Affairs (Vote 38)   |                       |                            |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  |  |                    |                                  |  |                          |                                 |                   |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   |                       | -                          |  |                              |                              | -                              |                                  |   |                                  |  |                                  |  |  |  | -  | -                  | -                                | -  |                          | اد                              | 1 -               |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                       |                            |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  |  |                    |                                  |  |                          | ايا                             | 1 -               |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  | 40 000                | -                          |  | 40 000                       | 40 000                       | -                              |                                  |   |                                  |  |                                  |  |  |  | -  |                    | -                                |  |                          |                                 | 1 -               | -                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   |                       | -                          |  |                              |                              | -                              |                                  |   |                                  |  |                                  |  |  |  | -  |                    | -                                |  |                          | ا ا                             | 1 -               |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   |                       | -                          |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  | -  |                    |                                  |  |                          |                                 | 1 -               |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                       | -                          |  |                              |                              | -                              |                                  |   |                                  |  |                                  |  |  |  | -  |                    | -                                |  |                          | ا ا                             | 1 -               |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                       | -                          |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  | -  |                    |                                  |  |                          |                                 | 1 -               |                   |
| Bucket Eradication Programme Grant  |                       | -                          |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  | -  |                    |                                  |  |                          |                                 | 1 -               | -                 |
| Water Services Infrastructure Grant (Schedule 5B)   |                       | -                          |  |                              |                              | -                              |                                  |   |                                  |  |                                  |  |  |  | -  | -                  | -                                | -  |                          |                                 | 1 -               | -                 |
| Water Services Infrastructure Grant (Schedule 6B)   | 25 000                | -                          |  | 25 000                       |                              |                                |                                  |   |                                  |  |                                  |  |  |  | -  |                    |                                  | -  |                          |                                 | 1 -               | -                 |
| Sub-Total Vote  | 65 000                |                            |  | 65 000                       | 65 000                       |                                | -                                |   | -                                |  |                                  | -  | -  |  | -  |                    |                                  |  | -                        | - 1                             | -                 | -                 |
| Sport and Recreation South Africa (Vote 19)   |                       |                            |  |                              |                              |                                |                                  |   |                                  |  |                                  |  | ***************************************          |  |  |                    |                                  |  |                          | 1                               |                   |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  |                       | -                          |  | -                            |                              |                                |                                  |   |                                  |  |                                  |  |  |  | -  |                    | -                                | -  | -                        | ا - ا                           | 1 -               |                   |
| 2014 African Nations Championship Host City Operating Gran  |                       | -                          |  |                              |                              | -                              |                                  |   |                                  |  |                                  |  |  |  | -  | -                  | -                                | -  |                          |                                 |                   |                   |
| Sub-Total Vote  |                       |                            |  | -                            | -                            | -                              |                                  |   | -                                | -  | -                                |  | -  |  | -  |                    |                                  |  |                          | .1                              | -                 |                   |
| Human Settlements (Vote 31)   |                       |                            |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  |  |                    |                                  |  |                          |                                 |                   |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   | -                     |                            | 1  |                              |                              |                                |                                  |   | 1                                |  |                                  |  | 1  |  | -  |                    | -                                |  | -                        |                                 |                   |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   | -                     | -                          | 1  | 1 -                          | -                            | -                              |                                  |   | 1                                |  |                                  |  | 1  |  | -  | -                  | -                                | -  | -                        |                                 |                   |                   |
| Municipal Human Settlements Capacity Grant  | -                     |                            | 1  |                              |                              |                                |                                  |   | 1                                |  |                                  |  | 1  |  | -  |                    | -                                |  | -                        | 1                               |                   |                   |
| Municipal Emergency Housing Grant   | -                     |                            | 1  |                              |                              |                                |                                  |   | 1                                |  |                                  |  | 1  |  | -  |                    | -                                |  | -                        | 1                               |                   | -                 |
| Metro Informal Settlements Partnership Grant  | -                     |                            |  | -                            |                              | -                              |                                  |   | 1                                |  |                                  |  | 1  |  | -  |                    | -                                | -  | -                        | - 1                             |                   | -                 |
| Sub-Total Vote  | -                     | -                          |  | -                            | -                            | -                              | -                                |   |                                  | -  | -                                | -  | -  |  | -  |                    | -                                |  | -                        |                                 | · - I             | -                 |
| Sub-Total Sub-Total   | 85 567                | -                          |  | 85 567                       | 85 567                       | 5 277                          | 2 263                            | 2 061                                     | 387                              | 2 149                                    | 582                              | 1 300                                      | 1 761  | 2 458  | 4 993  | 7 968              | 202.6%                           | 89.1%  | 94.6%                    | 151.0%                          | _ =               | -                 |
| Cooperative Governance (Vote 3)   | 281 797               |                            | 1  | 281 797                      | 201 707                      | 201                            |                                  |   |                                  |  | 70                               | 58 981                                     |  |  | 137 207  | 110.00             | (F.C. 2011                       | gra-0.1  |                          |                                 |                   |                   |
| Municipal Infrastructure Grant  |                       |                            |  |                              | 281 797                      | 281 797                        | 4 090                            |   | 31 826                           |  | 72 171                           |  |  |  |  |                    | (59.7%)                          |  |                          |                                 |                   | -                 |
| Sub-Total Vote  | 281 797               |                            |  | 281 797                      | 281 797                      | 281 797                        | 4 090                            |   |                                  |  | 72 171                           | 58 981                                     |  |  | 137 207  | 118 276            | (59.7%)                          |  |                          |                                 |                   | -                 |
| Sub-Total   | 281 797               | -                          |  | 281 797                      | 281 797                      | 281 797                        | 4 090                            | 5 696                                     | 31 826                           | 28 214                                   | 72 171                           | 58 981                                     | 29 120<br>30 881                                 | 25 385   | 137 207  | 118 276            | (59.7%)                          | (57.0%)  | 48.7%                    | 42.0%<br>44.0%                  |                   | -                 |
| Total   | 367 364               |                            | L  | 367 364                      | 367 364                      | 287 074                        | 6 353                            | 7 757                                     | 32 213                           | 30 363                                   | 72 753                           | 60 281                                     | 30 881   | 27 843   | 142 200  | 126 244            | (57.6%)                          | (53.8%)  | 49.5%                    | 44.0%                           |                   |                   |
|   |                       |                            |  |                              |                              |                                |                                  |   |                                  |  |                                  |  | _  |  |  |                    |                                  |  |                          |                                 |                   |                   |
|   |                       |                            |  |                              | Year to date                 |                                | First Quarter                    | 1   | Second Quarter                   |  | Third Quarter                    |  | Fourth Quarter                                   |  | YTD Exp  |                    |                                  | om 3rd to 4th Q                                  |                          | for the 4th Q                   | <del></del>       |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget           | Adjustment Budget          | Other Adjustments                                | s Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure                        | Actual expenditure<br>Provincial | Actual expenditure                       | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial                 | Actual expenditure                               | Actual expenditure<br>Provincial                 | Actual expenditure | Actual expenditure<br>Provincial | Actual expenditure                               | Exp as % of              | Exp as % of<br>Allocation by    | 1                 |                   |
|   |                       |                            | 1  | 2019/20                      | scredule                     | Departments to                 |                                  | by municipalities by<br>30 September 2019 | Denartment by 31                 | by municipalities by<br>31 December 2019 | Department by 31                 | 31 March 2020                              | Department by 30                                 | by municipalities by<br>30 June 2020             | Department                                       | by municipalities  | Provincial<br>Department         | by municipalities                                | Allocation<br>Provincial | Allocation by<br>municipalities | 1                 |                   |
|   |                       |                            | 1  | 1                            |                              | Municipalities                 | September 2019                   | September 2016                            | December 2019                    |  | March 2020                       | murcii 2020                                | June 2020  | 30 00 2020                                       | Department                                       | 1                  | Department                       | 1  | Department               |                                 | 1                 |                   |
| R thousands   |                       |                            | 1  | 1                            |                              |                                |                                  |   |                                  | l  |                                  |  | 1  | 1  | 1  | 1                  | l                                | 1  |                          | , '                             |                   |                   |
|   |                       |                            | <del>                                     </del> | -                            | 1                            | l                              | 1                                | 1   | -                                | l  |                                  |  | <del>                                     </del> | <del>                                     </del> | <del>                                     </del> | l                  | l                                | <del>                                     </del> | l                        |                                 |                   |                   |
| Summary by Provincial Departments   |                       |                            | -  | 1                            |                              | -                              |                                  | -   | -                                | -  |                                  |  | <del>                                     </del> | +  | -  |                    | -                                | -  |                          |                                 | <del></del>       |                   |
| Education   |                       |                            |  |                              |                              |                                | 1                                | 1   | 1                                | l .                                      | 1                                |  | 1  | 1  | 1 .  |                    |                                  |  |                          |                                 |                   |                   |
|   |                       |                            |  |                              |                              |                                |                                  |   |                                  |  |                                  |  |  |  |  |                    |                                  |  |                          | , ,                             |                   |                   |
| Health  | :                     | :                          |  | :                            |                              |                                |                                  |   |                                  |  |                                  |  |  |  |  |                    |                                  | -  | -                        | i : <sub>1</sub>                |                   |                   |
| Social Development  | :                     | :                          |  | :                            | :                            | :                              |                                  |   |                                  |  |                                  |  |  |  | :  | :                  | :                                | :  | :                        |                                 |                   |                   |
| Social Development Public Works, Roads and Transport  | -<br>-<br>-<br>28 000 | :                          |  | 28 000                       | :                            | :                              |                                  |   |                                  |  |                                  |  |  |  | :  | :                  | -                                | :  | :                        |                                 |                   |                   |
| Social Development Public Works, Roads and Transport Agriculture  | -                     | :                          |  | -                            | :                            | •                              |                                  |   |                                  |  |                                  |  |  |  | :  | :                  |                                  | :  | :                        |                                 |                   |                   |
| Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture                              | 28 000<br>-<br>985    |                            |  | 28 000<br>-<br>985           |                              | -                              |                                  |   |                                  |  |                                  |  |  |  | :  | :                  | -<br>-<br>-                      | :  | -<br>-<br>-              |                                 |                   |                   |
| Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | -                     | -<br>-<br>-<br>-<br>-      |  | -                            |                              | -                              |                                  |   |                                  |  |                                  |  |  |  |  |                    | -                                | -<br>-<br>-<br>-                                 |                          |                                 |                   |                   |
| Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture                              | -                     | -<br>-<br>-<br>-<br>-<br>- |  | -                            |                              | -                              |                                  |   |                                  |  |                                  |  |  |  |  | -                  | -<br>-<br>-<br>-<br>-            | -<br>-<br>-<br>-<br>-                            | -<br>-<br>-<br>-<br>-    |                                 |                   |                   |

## 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RUSTENBURG (NW373)

| NORTH WEST: RUSTENBURG (NW373)  |                 |                   |                   |                            | Year to                      | o date                         | First C                          | Quarter                                   | Second                             | Quarter                                    | Third C                          | Duarter                                    | Fourth                           | Quarter                                    | YTD Ext                          | enditure           | % Changes fro                    | om 3rd to 4th Q                         | % Changes 1               | for the 4th Q                   | Approved        | Roll Over         |
|---|-----------------|-------------------|-------------------|----------------------------|------------------------------|--------------------------------|----------------------------------|---|------------------------------------|--|----------------------------------|--|----------------------------------|--|----------------------------------|--------------------|----------------------------------|---|---------------------------|---------------------------------|-----------------|-------------------|
|   | Division of     | Adjustment (Mid   | Other             | Total Available            | Approved                     | Transferred to                 | Actual                           | Actual                                    | Actual                             | Actual                                     | Actual                           | Actual                                     | Actual                           | Actual                                     | Actual                           | Actual             | Actual                           | Actual                                  | Exp as % of               | Exp as % of                     | Total Available |                   |
|   | revenue Act No. | year)             | Adjustments       | 2019/20                    | payment schedule             | municipalities for             | expenditure                      | expenditure by                            | expenditure                        | expenditure by                             | expenditure                      | expenditure by                             | expenditure                      | expenditure by                             | expenditure                      | expenditure by     | expenditure                      | expenditure by                          | Allocation                | Allocation by                   | 2019/20         | by municipalities |
|   | 16 of 2019      |                   | · ·               |                            | , ,                          | direct grants                  | National                         | municipalities by                         | National                           | municipalities by                          | National                         | municipalities by                          | National                         | municipalities by                          | National                         | municipalities     | National                         | municipalities                          | National                  | municipalities                  |                 |                   |
|   |                 |                   |                   |                            |                              |                                | Department by 30                 | 30 September                              | Department by 31                   |  | Department by 31                 |  | Department by 30                 |  | Department                       | •                  | Department                       |   | Department                |                                 |                 |                   |
|   |                 |                   |                   |                            |                              |                                | September 2019                   | 2019                                      | December 2019                      |  | March 2020                       |  | June 2020                        |  |                                  |                    |                                  |   |                           |                                 |                 |                   |
| R thousands   |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  |   |                           |                                 |                 |                   |
| National Treasury (Vote 10)   |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  |   |                           |                                 |                 |                   |
| Local Government Financial Management Grant                                 | 1 700           |                   |                   | 1 700                      | 1 700                        | 1 700                          | 159                              | 248                                       | 191                                | 191  | 156                              | 177  | 267                              | 72   | 773                              | 688                | 71.2%                            | (59.5%)                                 | 45.5%                     | 40.5%                           |                 |                   |
| Infrastructure Skills Development Grant                                     |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  |   | -                         |                                 |                 |                   |
| Integrated City Development Grant   |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  |   |                           |                                 |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)                         | 15 000          | 5 000             |                   | 20 000                     | 20 000                       | 20 000                         | 3 014                            | 2 050                                     | 620                                | 65   |                                  | 369  | ,                                |  | 3 634                            | 2 483              |                                  | (100.0%)                                | 18.2%                     | 12.4%                           |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)                         | 2 000           |                   |                   | 2 000                      | 2 000                        |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                           | 12.470                          |                 |                   |
| Integrated Urban Development Grant  |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  |   |                           |                                 |                 |                   |
| Sub-Total Vote  | 18 700          | 5 000             |                   | 23 700                     | 23 700                       | 21 700                         | 3 173                            | 2 298                                     | 811                                | 256  | 156                              | 546  | 267                              | 72   | 4 407                            | 3 172              | 71.2%                            | (86.9%)                                 | 20.3%                     | 14.6%                           |                 |                   |
| Cooperative Governance (Vote 3)   | 10 700          | 3 000             |                   | 23 700                     | 23 700                       | 21700                          | 3173                             | 2 270                                     | 011                                | 230  | 130                              | 340  | 207                              | 12   | 4 407                            | 3172               | 71.270                           | (00.770)                                | 20.370                    | 14.070                          | -               |                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  |   |                           |                                 |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                 | -                 |                   | -                          |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  |   |                           |                                 |                 |                   |
| Municipal Disaster Grant  | 1 341           |                   |                   | 1 341                      | 1 341                        | 1 341                          | 130                              |   |                                    |  |                                  |  |                                  |  | 130                              |                    |                                  |   | 9.7%                      | -                               |                 |                   |
| Municipal Disaster Grant  Municipal Disaster Recovery Grant                 | 1 341           |                   |                   | 1 341                      | 1 341                        | 1341                           | 130                              |   |                                    |  |                                  |  |                                  |  | 130                              |                    |                                  |   | 7.770                     |                                 |                 |                   |
| Municipal Denarcation Transition Grant (Schedule 5B)                        |                 | -                 |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  | _                                |                    | -                                |   |                           |                                 |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  | 1                                       | -                         |                                 | -               |                   |
|   |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  |   |                           |                                 |                 |                   |
| Sub-Total Vote  | 1 341           |                   |                   | 1 341                      | 1 341                        | 1 341                          | 130                              |   |                                    | -  | -                                |  | -                                |  | 130                              | -                  |                                  | -                                       | 9.7%                      |                                 | -               |                   |
| Transport (Vote 37)   |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  |   |                           |                                 |                 |                   |
| Public Transport Infrastructure and Systems Grant                           | •               | -                 | 1                 |                            |                              | -                              | 1                                |   | 1                                  |  |                                  |  | 1                                |  |                                  |                    |                                  | 1 1                                     | -                         | -                               | - 1             |                   |
| Public Transport Network Operations Grant                                   |                 | -                 | 1                 |                            |                              |                                |                                  |   |                                    |  |                                  |  | .1                               |  |                                  |                    |                                  | 1                                       |                           | -                               |                 |                   |
| Public Transport Network Grant  | 218 911         | -                 | 1                 | 218 911                    | 218 911                      | 218 911                        | 26 483                           | 45 871                                    | 35 808                             | 21 371                                     | 11 957                           | 25 752                                     | 4 944                            | 65 622                                     | 79 192                           | 158 616            | (58.7%)                          | 154.8%                                  | 36.2%                     | 72.5%                           | 98 417          | -                 |
| Rural Road Assets Management Systems Grant                                  |                 |                   |                   |                            |                              | -                              |                                  |   |                                    |  |                                  |  |                                  |  | -                                |                    | -                                |   | -                         |                                 |                 |                   |
| Sub-Total Vote  | 218 911         | -                 |                   | 218 911                    | 218 911                      | 218 911                        | 26 483                           | 45 871                                    | 35 808                             | 21 371                                     | 11 957                           | 25 752                                     | 4 944                            | 65 622                                     | 79 192                           | 158 616            | (58.7%)                          | 154.8%                                  | 36.2%                     | 72.5%                           | 98 417          | -                 |
| Public Works (Vote 6)   |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  | 1                                |  |                                  |                    |                                  |   |                           |                                 |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 3 786           | -                 | 1                 | 3 786                      | 3 786                        | 3 786                          | 1 138                            | 2 888                                     | 1 164                              |  | 1 242                            | 1 270                                      | 242                              | 492  | 3 786                            |                    | (80.5%)                          | (61.3%)                                 | 100.0%                    | 143.4%                          | -               |                   |
| Sub-Total Vote  | 3 786           |                   |                   | 3 786                      | 3 786                        | 3 786                          | 1 138                            | 2 888                                     | 1 164                              | 778  | 1 242                            | 1 270                                      | 242                              | 492  | 3 786                            |                    | (80.5%)                          |   | 100.0%                    |                                 | -               | -                 |
| Energy (Vote 29)  |                 |                   | 1                 |                            |                              |                                | 1                                |   | 1                                  |  |                                  |  | 1                                | 1  | 1                                |                    | ,                                | ,,                                      |                           |                                 |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant             | 15 410          |                   |                   | 15 410                     | 15 410                       | 15 410                         |                                  |   |                                    | 2 384                                      | 816                              |  | 916                              |  | 1 732                            | 2 384              | 12.3%                            |   | 11.2%                     | 15.5%                           |                 |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 92 971          |                   |                   | 92 971                     | 92 971                       |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  |   | -                         |                                 |                 |                   |
| 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  | 108 381         |                   |                   | 108 381                    | 108 381                      | 15 410                         |                                  |   |                                    | 2 384                                      | 816                              |  | 916                              |  | 1 732                            | 2 384              | 12.3%                            |   | 11.2%                     | 15.5%                           |                 |                   |
| Water Affairs (Vote 38)   | 100 301         |                   |                   | 100 301                    | 100 301                      | 13410                          |                                  |   |                                    | 2 304                                      | 010                              | ·  | 710                              | ļi   | 1732                             | 2 304              | 12.370                           | ·                                       | 11.270                    | 13.370                          |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  |   |                           |                                 |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                 | -                 |                   | -                          |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  |   |                           |                                 |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  | -                                |                    |                                  | 1                                       | -                         |                                 |                 |                   |
|   |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  | -                                |                    |                                  | 1                                       | -                         |                                 |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                 | -                 |                   | -                          |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    | -                                | 1                                       | -                         |                                 |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                 | -                 |                   | -                          |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    | -                                | 1                                       | -                         |                                 | -               |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  | -                                |                    | -                                |   | -                         | -                               | -               |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  | -                                |                    | -                                |   | -                         | -                               |                 |                   |
| Bucket Eradication Programme Grant  |                 | -                 |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    | -                                |   | -                         |                                 |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)                           | 88 000          | -                 |                   | 88 000                     | 88 000                       | 88 000                         |                                  |   | 2 978                              | 12 611                                     |                                  | 16 250                                     | 64 601                           | 43 050                                     | 67 579                           | 71 911             | -                                | 164.9%                                  | 76.8%                     | 81.7%                           | 12 462          |                   |
| Water Services Infrastructure Grant (Schedule 6B)                           | -               | -                 |                   | -                          |                              | -                              |                                  |   |                                    |  |                                  |  |                                  |  | -                                | -                  | -                                | -                                       | -                         |                                 |                 | -                 |
| Sub-Total Vote  | 88 000          |                   |                   | 88 000                     | 88 000                       | 88 000                         | -                                |   | 2 978                              | 12 611                                     |                                  | 16 250                                     | 64 601                           | 43 050                                     | 67 579                           | 71 911             | -                                | 164.9%                                  | 76.8%                     | 81.7%                           | 12 462          |                   |
| Sport and Recreation South Africa (Vote 19)                                 |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  |   |                           |                                 |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -               |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  | -                                |                    | -                                | -                                       | -                         | -                               | -               |                   |
| 2014 African Nations Championship Host City Operating Gran                  | -               | -                 |                   | -                          |                              | -                              |                                  |   |                                    |  |                                  |  |                                  |  | -                                |                    | -                                | -                                       | -                         |                                 | -               |                   |
| Sub-Total Vote  | -               |                   |                   |                            |                              | -                              | -                                |   |                                    |  |                                  |  |                                  |  | -                                |                    | -                                |   |                           |                                 | -               |                   |
| Human Settlements (Vote 31)   |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  |   |                           |                                 |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                 |                   | 1                 | -                          | - 1                          | -                              | l                                |   | 1                                  |  |                                  |  | 1                                | 1  | -                                |                    | -                                |   | -                         |                                 | -               |                   |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                 | -                 | 1                 | -                          | - 1                          | -                              | 1                                |   | 1                                  |  |                                  |  | 1                                |  | -                                |                    | -                                | -                                       | -                         |                                 | - 1             |                   |
| Municipal Human Settlements Capacity Grant                                  |                 | -                 | 1                 | -                          | - 1                          | -                              | 1                                |   | 1                                  |  |                                  |  | 1                                |  | -                                |                    | -                                | -                                       | -                         |                                 | -               |                   |
| Municipal Emergency Housing Grant   |                 |                   | 1                 |                            |                              |                                | 1                                |   | 1                                  |  |                                  |  | 1                                |  | -                                |                    | -                                |   |                           |                                 |                 |                   |
| Metro Informal Settlements Partnership Grant                                |                 |                   | 1                 |                            |                              |                                | 1                                |   | 1                                  |  |                                  |  | 1                                |  | -                                |                    | -                                |   |                           |                                 |                 |                   |
| Sub-Total Vote  | 1               |                   |                   |                            |                              |                                | l                                |   | 1 .                                |  |                                  |  | 1 .                              | · .  | l                                |                    |                                  | l .                                     |                           |                                 |                 |                   |
| Sub-Total Vote  | 439 119         | 5 000             |                   | 444 119                    | 444 119                      | 349 148                        | 30 924                           | 51 057                                    | 40 761                             | 37 400                                     | 14 171                           | 43 818                                     | 70 970                           | 109 236                                    | 156 826                          | 241 512            | 400.8%                           | 149.3%                                  | 44.9%                     | 69.2%                           | 110 879         |                   |
| Cooperative Governance (Vote 3)   | 407 117         | 2 000             |                   | 777 117                    | 777 117                      | 547 140                        | 55 724                           | 3,037                                     | -3701                              | 5, 400                                     | .4171                            | 45 010                                     | ,5710                            | 10, 230                                    | 155 020                          | 241 312            | -100.076                         | 1-7.570                                 | -4.770                    | 57.270                          | 110 077         |                   |
| Municipal Infrastructure Grant  | 235 107         |                   | 1                 | 235 107                    | 235 107                      | 235 107                        | 51 494                           | 67 343                                    | 79 081                             | 48 707                                     | 65 088                           | 59 113                                     | 29 009                           | 36 792                                     | 224 672                          | 211 956            | (55.4%)                          | (37.8%)                                 | 95.6%                     | 90.2%                           | 8 516           |                   |
| Sub-Total Vote  | 235 107         |                   |                   | 235 107                    | 235 107                      | 235 107                        | 51 494                           | 67 343                                    | 79 081                             | 48 707                                     | 65 088                           | 59 113                                     | 29 009                           |  | 224 672                          |                    | (55.4%)                          |   | 95.6%                     | 90.2%                           | 8 516           |                   |
| Sub-Total   | 235 107         |                   |                   | 235 107                    | 235 107                      | 235 107                        |                                  |   |                                    | 48 707                                     | 65 088                           | 59 113                                     |                                  |  | 224 672                          | 211 956            |                                  |   |                           |                                 | 8 516           |                   |
| Total   | 674 226         | 5 000             |                   | 679 226                    | 679 226                      | 584 255                        | 82 418                           | 118 401                                   | 119 842                            | 86 107                                     | 79 259                           | 102 932                                    | 99 979                           | 146 028                                    | 381 498                          | 453 468            | (55.4%)                          | (37.8%)                                 | 65.3%                     | 77.6%                           |                 | -                 |
| I Old   | 074 220         | 3 000             |                   | 017 220                    | 017 220                      | JU4 Z33                        | UZ 410                           | 110 401                                   | 117 042                            | 00 107                                     | 17 239                           | 102 732                                    | 77717                            | 140 020                                    | JU1 470                          | 400 400            | 20.176                           | 11.770                                  | 03.370                    | 11.0%                           | 117 373         |                   |
|   |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  |   |                           |                                 |                 |                   |
| L   | L               |                   |                   |                            | Year to date                 |                                | First Quarter                    | T   | Second Quarter                     |  | Third Quarter                    |  | Fourth Quarter                   |  |                                  | enditure           |                                  | om 3rd to 4th Q                         |                           | for the 4th Q                   |                 |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main Budget     | Adjustment Budget | Other Adjustments | Total Available<br>2019/20 | Approved payment<br>schedule | Transferred from<br>Provincial | Actual expenditure<br>Provincial | Actual expenditure                        | Actual expenditure<br>y Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation | Exp as % of<br>Allocation by    |                 |                   |
|   |                 |                   | 1                 | 2019/20                    | schedule                     | Departments to                 | Department by 20                 | by municipalities by<br>30 September 2019 | Provincial<br>Department by 31     | 31 December 2019                           | Department by 31                 | by municipalities by<br>31 March 2020      | Department by 30                 | 30 June 2020                               | Provincial<br>Department         | by municipalities  | Provincial<br>Department         | by municipalities                       | Allocation<br>Provincial  | Allocation by<br>municipalities |                 |                   |
|   |                 |                   | 1                 | 1                          | ]                            | Municipalities                 | September 2019                   | So September 2019                         | December 2019                      | 5. Secember 2019                           | March 2020                       | 5. march 2020                              | June 2020                        | 50 June 2020                               | Department                       | 1                  | Department                       |   | Department                | unicipanties                    |                 |                   |
|   |                 |                   | 1                 | 1                          | 1 1                          | минициппер                     | September 2019                   | 1   | December 2019                      | 1  | mar Cri 2020                     |  | June 2020                        | 1  | l                                | 1                  | l                                |   | Department                |                                 |                 |                   |
| R thousands   |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  |   |                           |                                 |                 |                   |
| Summary by Provincial Departments   |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  |   |                           |                                 |                 |                   |
| Education   | -               | -                 |                   |                            | -                            | -                              |                                  |   | 1                                  |  |                                  |  | 1                                |  | -                                | -                  | -                                |   | -                         |                                 |                 |                   |
| Health  |                 |                   | 1                 | -                          | -                            |                                | 1                                | 1   | 1                                  | 1  |                                  |  | 1                                | 1  | -                                | -                  | -                                | -                                       | -                         | -                               |                 |                   |
| Social Development  |                 |                   | l                 |                            |                              |                                | l                                | 1   | 1                                  | l  |                                  |  | 1                                | 1  |                                  |                    |                                  | -                                       | -                         |                                 |                 |                   |
| Public Works. Roads and Transport   | 16 000          |                   | 1                 | 16 000                     |                              |                                | 1                                | 1   | 1                                  | 1  |                                  |  | 1                                | 1  |                                  |                    |                                  |   |                           |                                 |                 |                   |
| Agriculture   | .0 000          |                   | l                 | .0.000                     | 1 1                          | -                              | l                                | 1   | 1                                  | l  | 1                                |  | 1                                | 1  |                                  | 1                  | 1                                | ]                                       | 1                         |                                 |                 |                   |
| Sport, Arts and Culture   | 1 465           |                   | 1                 | 1 465                      | · .                          |                                | 1                                | 1   | 1                                  | 1  |                                  |  | 1                                | 1  | · ·                              | 1                  | 1                                | ]                                       | 1                         |                                 |                 |                   |
|   | 1 465           |                   | 1                 | 1 465                      | -                            |                                | l                                | 1   | 1                                  | 1  |                                  |  | 1                                | 1  |                                  |                    |                                  | 1                                       | -                         |                                 |                 |                   |
| Housing and Local Government Office of the Premier                          |                 |                   | 1                 |                            | - 1                          | -                              | 1                                | 1   | 1                                  | 1  |                                  |  | 1                                | 1  |                                  |                    |                                  | -                                       | -                         |                                 |                 |                   |
|   |                 |                   | 1                 |                            | - 1                          | -                              | 1                                | 1   | 1                                  | 1  |                                  |  | 1                                | 1  |                                  |                    |                                  | -                                       | -                         |                                 |                 |                   |
| Other Departments   |                 |                   | l                 | 1                          |                              |                                | l                                | 1   | 1                                  | l  |                                  |  | 1                                | 1  | l                                | l                  | l                                |   |                           |                                 |                 |                   |
| Other Departments   |                 |                   |                   |                            |                              |                                |                                  |   |                                    |  |                                  |  |                                  |  |                                  |                    |                                  |   |                           |                                 |                 |                   |

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: CITY OF MATLOSANA (NW403)

| NORTH WEST: CITY OF MATLOSANA (NW403)  |   |                             |   |   | Year to   | o date  | First Q   | warter   | Second   | Quarter  | Third Q  | uarter   | Fourth  | Quarter  | YTD Exp   | enditure   | % Changes from  | m 3rd to 4th Q   | % Changes f  | for the 4th Q   | Approved F       | Roll Over         |
|--|---|-----------------------------|---|---|---|---|---|--|--|--|--|--|---|--|---|--|---|--|--|---|------------------|-------------------|
|  | Division of   | Adjustment (Mid             | Other                                   | Total Available   | Approved  | Transferred to  | Actual  | Actual   | Actual   | Actual   | Actual   | Actual   | Actual  | Actual   | Actual  | Actual   | Actual  | Actual   | Exp as % of  | Exp as % of   | Total Available  | YTD expenditure   |
|  | revenue Act No.                                       | year)                       | Adjustments                             | 2019/20   | payment schedule  | municipalities for  | expenditure   | expenditure by   | expenditure  | expenditure by   | expenditure  | expenditure by   | expenditure   | expenditure by   | expenditure   | expenditure by                                   | expenditure   | expenditure by   | Allocation   | Allocation by   |                  | by municipalities |
|  | 16 of 2019  |                             |   |   |   | direct grants   |   | municipalities by  | National   | municipalities by  |  | municipalities by  |   | municipalities by  | National  | municipalities                                   | National  | municipalities   | National   | municipalities  |                  |                   |
|  |   |                             |   |   |   |   | Department by 30  |  |  | 31 December 2019   | Department by 31   | 31 March 2020  | Department by 30  | 30 June 2020   | Department  |  | Department  |  | Department   |   |                  |                   |
|  |   |                             |   |   |   |   | September 2019  | 2019   | December 2019  |  | March 2020   |  | June 2020   |  |   |  |   |  |  |   |                  |                   |
| R thousands  |   |                             |   |   | 1   |   |   |  |  |  |  |  |   |  |   |  |   |  |  |   |                  |                   |
| National Treasury (Vote 10)  |   |                             |   |   |   |   |   |  |  |  |  |  |   |  |   |  |   |  |  |   |                  |                   |
| Local Government Financial Management Grant  | 2 680   | -                           |   | 2 680   | 2 680   | 2 680   | 250   | 239  | 166  | 200  | 326  | 311  | 229   | 110  | 971   | 859  | (29.8%)   | (64.6%)  | 36.2%  | 32.1%   |                  | -                 |
| Infrastructure Skills Development Grant  |   | -                           |   |   |   | -   |   |  |  |  |  |  |   |  | -   |  | -   | -  | . 1  |   |                  | -                 |
| Integrated City Development Grant  |   | -                           |   |   | 1   |   |   |  |  |  |  |  |   |  |   |  | -   |  |  | -   |                  | -                 |
| Neighbourhood Development Partnership (Schedule 5B)  | 60 000  |                             |   | 40 800  |   |   | 1 713   | 1 490  | 7 222  | 6 280  | 4 073  | 6 976  | 22 180  | 891  | 35 188  | 15 637   | 444.6%  | (87.2%)  | 86.2%  | 38.3%   |                  | -                 |
| Neighbourhood Development Partnership (Schedule 6B)  | 1 700   | -                           |   | 1 700   | 1 700   | -   |   |  |  |  |  |  |   |  | -   |  | -   | -  | . 1  | -   |                  | -                 |
| Integrated Urban Development Grant   | 64 380  |                             |   | 45 180  | 45 180  | 43 480  | 1 963   | 1 729  | 7 388  | 6 480  | 4 399  | 7 287  | 22 409  | 1 001  | 36 159  | 16 496   | 409.4%  | (86.3%)  | 83.2%  | 37.9%   |                  |                   |
| Sub-Total Vote<br>Cooperative Governance (Vote 3)  | 64 380  | (19 200)                    |   | 45 180  | 45 180  | 43 480  | 1 963   | 1 /29  | / 388  | 6 480  | 4 399  | 1 281  | 22 409  | 1 001  | 36 159  | 16 496   | 409.4%  | (86.3%)  | 83.2%  | 37.9%   |                  |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  |   |                             |   |   |   |   |   |  |  |  |  |  |   |  |   |  |   |  |  |   |                  |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  |   | -                           |   |   | 1 1   |   |   |  |  |  |  |  |   |  | -   |  | 1   |  |  |   |                  |                   |
| Municipal Disaster Grant   | 1 013   |                             |   | 1 013   | 1 013   | 1 013   | 90  |  |  |  |  |  |   |  | 90  |  |   |  | 8.9%   |   |                  |                   |
| Municipal Disaster Recovery Grant  |   |                             |   |   | 1   |   | ,,,   |  |  |  |  |  |   |  |   |  |   | _  | 0.710  |   |                  |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   |   |                             |   |   | 1 .   |   |   |  |  |  |  |  |   |  | _   |  |   | _  |  |   |                  |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)   |   |                             |   |   | 1 .1  | -   |   |  |  |  |  |  |   |  | -   | -  |   | _  |  |   |                  |                   |
| Sub-Total Vote   | 1 013   |                             |   | 1 013   | 1 013   | 1 013   | 90  |  |  |  |  |  |   |  | 90  |  |   |  | 8.9%   |   |                  |                   |
| Transport (Vote 37)  | 1010  |                             |   | 1010  | 1010  | 1010  | ,,,   |  |  |  |  |  |   |  | ,,,   |  |   |  | 0.770  |   |                  |                   |
| Public Transport Infrastructure and Systems Grant  |   | -                           |   |   |   | -   |   |  |  |  |  |  |   |  | -   |  |   | -  |  |   |                  |                   |
| Public Transport Network Operations Grant  | 1   | -                           |   |   |   | -   |   |  | 1  |  |  |  |   |  | -   | -  | -   | -  |  |   |                  |                   |
| Public Transport Network Grant   | 1   | -                           |   |   |   | -   |   |  | 1  |  |  |  |   |  | -   | -  | -   | -  |  |   | 1                | -                 |
| Rural Road Assets Management Systems Grant   |   | -                           |   |   |   | -   |   |  | 1  |  |  |  |   |  | -   | -  | -   | -  |  |   |                  |                   |
| Sub-Total Vote   | -   | -                           |   | -   |   | -   | -   |  |  |  | -  |  |   |  | -   | -  | -   | -  |  |   |                  | -                 |
| Public Works (Vote 6)  |   |                             |   |   |   |   |   |  |  |  |  |  |   |  |   |  |   |  |  |   |                  |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)  | 1 983   |                             |   | 1 983   |   |   |   |  | 443  |  | 457  | 616  |   |  | 1 222   | 1 386  | (29.5%)   | (47.7%)  | 61.6%  |   |                  |                   |
| Sub-Total Vote   | 1 983   | -                           |   | 1 983   | 1 983   | 1 983   | -   | -  | 443  | 447  | 457  | 616  | 322   | 322  | 1 222   | 1 386  | (29.5%)   | (47.7%)  | 61.6%  | 69.9%   |                  | -                 |
| Energy (Vote 29)   |   |                             |   |   |   |   |   |  |  |  |  |  |   |  |   |  |   |  |  |   |                  |                   |
| Integrated National Electrification Programme (Municipal) Grant  | 3 960   |                             |   | 3 960   | 3 960   |   |   |  |  |  | 2 027  |  |   |  | 2 027   |  | (100.0%)  | -  | 51.2%  |   |                  |                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant   | 149   | -                           |   | 149   | 149   | -   |   |  |  |  |  |  |   |  | -   | -  | -   | -  | . 1  | -   | . 1              |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  |   |                             |   |   | 1   |   |   |  |  |  |  |  |   |  |   |  |   |  |  |   |                  |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant   | 3 000   | -                           |   | 3 000   | 3 000   | 3 000   |   |  |  | 1 051  | 1 776  | 524  |   |  | 1 776   | 1 575  | (100.0%)  | (100.0%)   | 59.2%  | 52.5%   |                  |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant   |   | -                           |   |   |   | -   |   |  |  |  |  |  |   |  | -   |  | -   | (***   |  |   |                  |                   |
| Sub-Total Vote<br>Water Affairs (Vote 38)  | 7 109   |                             |   | 7 109   | 7 109   | 6 960   |   |  |  | 1 051  | 3 803  | 524  |   |  | 3 803   | 1 575  | (100.0%)  | (100.0%)   | 54.6%  | 22.6%   |                  |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |   |                             |   |   |   |   |   |  |  |  |  |  |   |  |   |  |   |  |  |   |                  |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |   | -                           |   |   | 1 1   |   |   |  |  |  |  |  |   |  | -   |  |   |  |  |   |                  |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)   |   |                             |   |   | 1 11  |   |   |  |  |  |  |  |   |  |   |  |   |  |  | -   |                  |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  |   |                             |   |   | 1   |   |   |  |  |  |  |  |   |  | _   |  |   |  |  | 1   |                  |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  |   |                             |   |   | 1 1   |   |   |  |  |  |  |  |   |  |   |  |   |  | . 1  |   |                  |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |   |                             |   |   | 1 .1  |   |   |  |  |  |  |  |   |  | _   |  |   | _  |  |   |                  |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)   |   | _                           |   |   |   | -   |   |  |  |  |  |  |   |  |   |  |   | -  |  |   |                  |                   |
| Bucket Eradication Programme Grant   |   |                             |   |   | 1 .   | -   |   |  |  |  |  |  |   |  |   | -  |   | _  |  |   |                  |                   |
| Water Services Infrastructure Grant (Schedule 5B)  |   | _                           |   |   |   |   |   |  |  |  |  |  |   |  |   |  |   | -  |  |   |                  |                   |
| Water Services Infrastructure Grant (Schedule 6B)  |   | -                           |   |   |   | -   |   |  |  |  |  |  |   |  | -   |  | -   | -  |  | -   |                  |                   |
| Sub-Total Vote   |   | -                           |   | -   |   |   |   |  | -  |  |  | -  | -   |  |   |  | -   | -  |  | - 1   |                  | -                 |
| Sport and Recreation South Africa (Vote 19)  |   |                             | *************************************** |   |   |   |   |  |  |  |  |  | ***************************************   |  |   |  |   |  |  |   | ı                |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   | -   | -                           |   |   |   | -   |   |  |  |  |  |  |   |  | -   |  | -   | -  |  | -   |                  |                   |
| 2014 African Nations Championship Host City Operating Gran   | -   | -                           |   |   |   | -   |   |  |  |  |  |  |   |  | -   |  | -   | -  |  | -   |                  |                   |
| Sub-Total Vote   |   | -                           |   |   | -   | -   |   |  |  |  |  |  |   |  | -   |  |   | -  | -  |   |                  |                   |
| Human Settlements (Vote 31)  |   |                             |   |   |   |   |   |  |  |  |  |  |   |  |   |  |   |  |  |   |                  |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  | 1   | 1                           |   |   | 1   | -   |   |  | 1  |  |  |  | 1   | 1  |   |  |   |  |  |   |                  |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  |   |                             |   |   |   |   |   |  |  |  |  |  |   |  | -   | -  | -   | 1  | -  | -   |                  |                   |
|  |   | -                           |   |   | - 1   | - 1   |   |  |  |  |  |  |   |  | -   | -  | -   | -  | -  | -   | -                |                   |
| Municipal Human Settlements Capacity Grant   |   | -                           |   | -   |   | -   |   |  |  |  |  |  |   |  | -   |  | -   |  | -  | -   | - 1              |                   |
| Municipal Emergency Housing Grant  | -   | -                           |   | -   |   | -   |   |  |  |  |  |  |   |  | -   | -  | -   |  | -  | -   | -                |                   |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant  | -   | -                           |   | -   | -   | -   |   |  |  |  |  |  |   |  | -   | -  | -   | -  | -<br>-<br>-<br>-   | -   | -                | -                 |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote  |   |                             |   | -   | -   |   | -   | -  | -  |  |  |  | -   |  | -   | -  | -   | -  | -  | -   | -                |                   |
| Municipal Emergency Housing Grant<br>Metro Informal Settlements Partnership Grant<br>Sub-Total Vote<br>Sub-Total   | 74 485  | (19 200)                    |   | 55 285  | -<br>-<br>-<br>55 285   | 53 436  | 2 053   | 1 729  | -<br>7 831   | -<br>7 978   | -<br>8 659   | 8 427  | 22 731  | 1 323  | 41 274  | 19 458   | -<br>-<br>-<br>162.5%   | (84.3%)  | 77.2%  | 36.4%   | -                |                   |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3)   |   | , ,                         |   |   |   |   |   |  |  |  |  |  |   |  |   |  |   | ` '  |  |   | 21 202           |                   |
| Municipal Emergency Housing Crant Meter informal Settlements Partnership Crant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant  | 87 489  |                             |   | 87 489  | 87 489  | 87 489  | 2 525   | 12 290   | 32 246   | 33 866   | 8 732  | 13 107   | 5 686   | 1 481  | 49 189  | 60 745   | (34.9%)   | (88.7%)  | 56.2%  | 69.4%   | 31 292           | 18 242            |
| Municipal Emergency Housisp Grant Meter Informal Sattlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote   | 87 489<br>87 489                                      |                             |   | 87 489<br>87 489  | 87 489<br>87 489  | 87 489<br>87 489  | 2 525<br>2 525  | 12 290<br>12 290   | 32 246<br>32 246   | 33 866<br>33 866   | 8 732<br>8 732   | 13 107<br>13 107   | 5 686<br>5 686  | 1 481<br>1 481   | 49 189<br><b>49 189</b>   | 60 745<br><b>60 74</b> 5                         | (34.9%)<br>(34.9%)  | (88.7%)<br>(88.7%)   | 56.2%<br>56.2%   | 69.4%<br>69.4%  | 31 292           | 18 242            |
| Municipal Emergency Housing Grant Metro Informal Selfements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote  | 87 489<br>87 489<br>87 489                            |                             |   | 87 489<br>87 489<br>87 489  | 87 489<br>87 489<br>87 489  | 87 489<br>87 489<br>87 489  | 2 525<br>2 525<br>2 525<br>2 525  | 12 290<br>12 290<br>12 290   | 32 246<br>32 246<br>32 246   | 33 866<br>33 866<br>33 866   | 8 732<br>8 732<br>8 732  | 13 107<br>13 107<br>13 107   | 5 686<br>5 686<br>5 686   | 1 481<br>1 481<br>1 481  | 49 189<br>49 189<br>49 189  | 60 745<br>60 745<br>60 745                       | (34.9%)<br>(34.9%)<br>(34.9%)   | (88.7%)<br>(88.7%)<br>(88.7%)  | 56.2%<br>56.2%<br>56.2%  | 69.4%<br>69.4%<br>69.4%   | 31 292<br>31 292 | 18 242<br>18 242  |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total (Vote 3)   | 87 489<br>87 489                                      |                             |   | 87 489<br>87 489  | 87 489<br>87 489<br>87 489  | 87 489<br>87 489<br>87 489  | 2 525<br>2 525<br>2 525<br>2 525  | 12 290<br>12 290   | 32 246<br>32 246   | 33 866<br>33 866   | 8 732<br>8 732   | 13 107<br>13 107   | 5 686<br>5 686<br>5 686   | 1 481<br>1 481   | 49 189<br><b>49 189</b>   | 60 745<br><b>60 74</b> 5                         | (34.9%)<br>(34.9%)<br>(34.9%)   | (88.7%)<br>(88.7%)<br>(88.7%)  | 56.2%<br>56.2%<br>56.2%  | 69.4%<br>69.4%<br>69.4%   | 31 292           | 18 242            |
| Manicipal Emergency Housing Crant More Informal Settlements Partnership Crant Sub-Total Vale Sub-Total Cooperative Governance (Vote 3) Municipal Inflastructure Grant Sub-Total Sub-Total Vale Sub-Total Vale  | 87 489<br>87 489<br>87 489                            |                             |   | 87 489<br>87 489<br>87 489  | 87 489<br>87 489<br>87 489<br>142 774   | 87 489<br>87 489<br>87 489  | 2 525<br>2 525<br>2 525<br>2 525<br>4 578   | 12 290<br>12 290<br>12 290   | 32 246<br>32 246<br>32 246<br>40 077   | 33 866<br>33 866<br>33 866   | 8 732<br>8 732<br>8 732<br>17 391  | 13 107<br>13 107<br>13 107   | 5 686<br>5 686<br>5 686<br>28 417   | 1 481<br>1 481<br>1 481  | 49 189<br>49 189<br>49 189<br>90 463  | 60 745<br>60 745<br>60 745<br>80 202             | (34.9%)<br>(34.9%)<br>(34.9%)<br>63.4%  | (88.7%)<br>(88.7%)<br>(88.7%)<br>(88.7%)<br>(87.0%)                              | 56.2%<br>56.2%<br>56.2%<br>64.2%   | 69.4%<br>69.4%<br>69.4%<br>56.9%  | 31 292<br>31 292 | 18 242<br>18 242  |
| Manicipal Emergency Housing Grant Marke Informal Seliments Partnership Crant Sub-Total Vote Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total Total   | 87 489<br>87 489<br>87 489<br>161 974                 | (19 200)                    |   | 87 489<br>87 489<br>87 489<br>142 774                               | 87 489<br>87 489<br>87 489<br>142 774<br>Year to date                                 | 87 489<br>87 489<br>87 489<br>140 925                                   | 2 525<br>2 525<br>2 525<br>2 525<br>4 578   | 12 290<br>12 290<br>12 290<br>12 290<br>14 019                                     | 32 246<br>32 246<br>32 246<br>40 077<br>Second Quarter                                     | 33 866<br>33 866<br>33 866<br>41 845   | 8 732<br>8 732<br>8 732<br>17 391<br>Third Quarter   | 13 107<br>13 107<br>13 107<br>13 107<br>21 535                                     | 5 686<br>5 686<br>5 686<br>28 417   | 1 481<br>1 481<br>1 481<br>2 804   | 49 189<br>49 189<br>49 189<br>90 463<br>YTD Exp                                     | 60 745<br>60 745<br>60 745<br>80 202             | (34.9%)<br>(34.9%)<br>(34.9%)<br>(34.9%)<br>63.4%   | (88.7%)<br>(88.7%)<br>(88.7%)<br>(88.7%)<br>(87.0%)                              | 56.2%<br>56.2%<br>56.2%<br>64.2%   | 69.4%<br>69.4%<br>69.4%<br>56.9%<br>for the 4th Q                                 | 31 292<br>31 292 | 18 242<br>18 242  |
| Manicipal Emergency Housing Crant More Informal Settlements Partnership Crant Sub-Total Vale Sub-Total Cooperative Governance (Vote 3) Municipal Inflastructure Grant Sub-Total Sub-Total Vale Sub-Total Vale  | 87 489<br>87 489<br>87 489<br>161 974                 | (19 200)                    | Other Adjustments                       | 87 489<br>87 489<br>87 489<br>142 774                               | 87 489<br>87 489<br>87 489<br>142 774   | 87 489<br>87 489<br>87 489  | 2 525<br>2 525<br>2 525<br>2 525<br>4 578<br>First Quarter                                  | 12 290<br>12 290<br>12 290<br>14 019   | 32 246<br>32 246<br>32 246<br>40 077<br>Second Quarter                                     | 33 866<br>33 866<br>33 866<br>41 845   | 8 732<br>8 732<br>8 732<br>17 391<br>Third Quarter<br>Actual expenditure                                       | 13 107<br>13 107<br>13 107<br>13 107<br>21 535                                     | 5 686<br>5 686<br>5 686<br>28 417<br>Fourth Quarter<br>Actual expenditure                                   | 1 481<br>1 481<br>1 481  | 49 189<br>49 189<br>49 189<br>90 463<br>YTD Exp                                     | 60 745<br>60 745<br>60 745<br>80 202<br>enditure | (34.9%)<br>(34.9%)<br>(34.9%)<br>63.4%  | (88.7%)<br>(88.7%)<br>(88.7%)<br>(88.7%)<br>(87.0%)                              | 56.2%<br>56.2%<br>56.2%<br>64.2%<br>% Changes for<br>Exp as % of<br>Allocation | 69.4%<br>69.4%<br>69.4%<br>56.9%  | 31 292<br>31 292 | 18 242<br>18 242  |
| Manicipal Emergency Homes Grant More Informal Sciences Partnership Crant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Covernance (Vote 3) Manicipal Infrastructure Grant Sub-Total Total Total Total  | 87 489<br>87 489<br>87 489<br>161 974                 | (19 200)                    |   | 87 489<br>87 489<br>87 489<br>142 774                               | 87 489<br>87 489<br>87 489<br>142 774<br>Year to date<br>Approved payment             | 87 489<br>87 489<br>87 489<br>140 925<br>Transferred from<br>Provincial | 2 525 2 525 2 525 2 525 4 578  First Quarter Actual expenditure Provincial Department by 30 | 12 290<br>12 290<br>12 290<br>12 290<br>14 019                                     | 32 246 32 246 32 246 40 077  Second Quarter Actual expenditure Provincial Department by 31 | 33 866<br>33 866<br>33 866<br>41 845<br>Actual expenditure                         | 8 732<br>8 732<br>8 732<br>17 391<br>Third Quarter<br>Actual expenditure  <br>Provincial Department by 31      | 13 107<br>13 107<br>13 107<br>13 107<br>21 535<br>Actual expenditure               | 5 686<br>5 686<br>5 686<br>28 417<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 1 481<br>1 481<br>1 481<br>2 804<br>Actual expenditure                         | 49 189<br>49 189<br>49 189<br>90 463<br>YTD Exp                                     | 60 745<br>60 745<br>60 745<br>80 202             | (34.9%)<br>(34.9%)<br>(34.9%)<br>63.4%<br>% Changes fro                                     | (88.7%)<br>(88.7%)<br>(88.7%)<br>(87.0%)<br>m 3rd to 4th Q<br>Actual expenditure | 56.2% 56.2% 56.2% 64.2% % Changes fc Exp as % of Allocation Provincial         | 69.4%<br>69.4%<br>69.4%<br>56.9%<br>for the 4th Q                                 | 31 292<br>31 292 | 18 242<br>18 242  |
| Manicipal Emergency Housing Grant Marke Informal Seliments Partnership Crant Sub-Total Vote Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total Total   | 87 489<br>87 489<br>87 489<br>161 974                 | (19 200)                    |   | 87 489<br>87 489<br>87 489<br>142 774                               | 87 489<br>87 489<br>87 489<br>142 774<br>Year to date<br>Approved payment             | 87 489<br>87 489<br>87 489<br>140 925                                   | 2 525 2 525 2 525 2 525 4 578  First Quarter Actual expenditure Provincial                  | 12 290<br>12 290<br>12 290<br>14 019<br>Actual expenditure<br>by municipalities by | 32 246<br>32 246<br>32 246<br>40 077<br>Second Quarter<br>Actual expenditure<br>Provincial | 33 866<br>33 866<br>33 866<br>41 845<br>Actual expenditure<br>by municipalities by | 8 732<br>8 732<br>8 732<br>17 391<br>Third Quarter<br>Actual expenditure                                       | 13 107<br>13 107<br>13 107<br>21 535<br>Actual expenditure<br>by municipalities by | 5 686<br>5 686<br>5 686<br>28 417<br>Fourth Quarter<br>Actual expenditure<br>Provincial                     | 1 481<br>1 481<br>1 481<br>2 804<br>Actual expenditure<br>by municipalities by | 49 189<br>49 189<br>49 189<br>90 463<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 745<br>60 745<br>60 745<br>80 202<br>enditure | (34.9%)<br>(34.9%)<br>(34.9%)<br>63.4%<br>% Changes fro<br>Actual expenditure<br>Provincial | (88.7%)<br>(88.7%)<br>(88.7%)<br>(87.0%)<br>m 3rd to 4th Q<br>Actual expenditure | 56.2%<br>56.2%<br>56.2%<br>64.2%<br>% Changes for<br>Exp as % of<br>Allocation | 69.4%<br>69.4%<br>69.4%<br>56.9%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 31 292<br>31 292 | 18 242<br>18 242  |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Cooperative Governance (Vote 3) Sub-Total Total Total   | 87 489<br>87 489<br>87 489<br>161 974                 | (19 200)                    |   | 87 489<br>87 489<br>87 489<br>142 774                               | 87 489<br>87 489<br>87 489<br>142 774<br>Year to date<br>Approved payment             | 87 489<br>87 489<br>87 489<br>140 925<br>Transferred from<br>Provincial | 2 525 2 525 2 525 2 525 4 578  First Quarter Actual expenditure Provincial Department by 30 | 12 290<br>12 290<br>12 290<br>14 019<br>Actual expenditure<br>by municipalities by | 32 246 32 246 32 246 40 077  Second Quarter Actual expenditure Provincial Department by 31 | 33 866<br>33 866<br>33 866<br>41 845<br>Actual expenditure<br>by municipalities by | 8 732<br>8 732<br>8 732<br>17 391<br>Third Quarter<br>Actual expenditure  <br>Provincial Department by 31      | 13 107<br>13 107<br>13 107<br>21 535<br>Actual expenditure<br>by municipalities by | 5 686<br>5 686<br>5 686<br>28 417<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 1 481<br>1 481<br>1 481<br>2 804<br>Actual expenditure<br>by municipalities by | 49 189<br>49 189<br>49 189<br>90 463<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 745<br>60 745<br>60 745<br>80 202<br>enditure | (34.9%)<br>(34.9%)<br>(34.9%)<br>63.4%<br>% Changes fro<br>Actual expenditure<br>Provincial | (88.7%)<br>(88.7%)<br>(88.7%)<br>(87.0%)<br>m 3rd to 4th Q<br>Actual expenditure | 56.2% 56.2% 56.2% 64.2% % Changes fc Exp as % of Allocation Provincial         | 69.4%<br>69.4%<br>69.4%<br>56.9%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 31 292<br>31 292 | 18 242<br>18 242  |
| Manicipal Emergency Housing Crant More Informal Settlements Partnership Crant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total  Transfers by Provincial Departments to Municipalities( Agency services) R thousands  | 87 489<br>87 489<br>87 489<br>161 974                 | (19 200)                    |   | 87 489<br>87 489<br>87 489<br>142 774                               | 87 489<br>87 489<br>87 489<br>142 774<br>Year to date<br>Approved payment             | 87 489<br>87 489<br>87 489<br>140 925<br>Transferred from<br>Provincial | 2 525 2 525 2 525 2 525 4 578  First Quarter Actual expenditure Provincial Department by 30 | 12 290<br>12 290<br>12 290<br>14 019<br>Actual expenditure<br>by municipalities by | 32 246 32 246 32 246 40 077  Second Quarter Actual expenditure Provincial Department by 31 | 33 866<br>33 866<br>33 866<br>41 845<br>Actual expenditure<br>by municipalities by | 8 732<br>8 732<br>8 732<br>17 391<br>Third Quarter<br>Actual expenditure  <br>Provincial Department by 31      | 13 107<br>13 107<br>13 107<br>21 535<br>Actual expenditure<br>by municipalities by | 5 686<br>5 686<br>5 686<br>28 417<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 1 481<br>1 481<br>1 481<br>2 804<br>Actual expenditure<br>by municipalities by | 49 189<br>49 189<br>49 189<br>90 463<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 745<br>60 745<br>60 745<br>80 202<br>enditure | (34.9%)<br>(34.9%)<br>(34.9%)<br>63.4%<br>% Changes fro<br>Actual expenditure<br>Provincial | (88.7%)<br>(88.7%)<br>(88.7%)<br>(87.0%)<br>m 3rd to 4th Q<br>Actual expenditure | 56.2% 56.2% 56.2% 64.2% % Changes fc Exp as % of Allocation Provincial         | 69.4%<br>69.4%<br>69.4%<br>56.9%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 31 292<br>31 292 | 18 242<br>18 242  |
| Manicipal Emergency Housing Carel More Informal Seliments Partnership Crant SuB-Total Vote SuB-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant SuB-Total Vote Vote Vote Vote Vote Vote Vote Vote Vote  | 87 489<br>87 489<br>87 489<br>161 974                 | (19 200)                    |   | 87 489<br>87 489<br>87 489<br>142 774                               | 87 489<br>87 489<br>87 489<br>142 774<br>Year to date<br>Approved payment             | 87 489<br>87 489<br>87 489<br>140 925<br>Transferred from<br>Provincial | 2 525 2 525 2 525 2 525 4 578  First Quarter Actual expenditure Provincial Department by 30 | 12 290<br>12 290<br>12 290<br>14 019<br>Actual expenditure<br>by municipalities by | 32 246 32 246 32 246 40 077  Second Quarter Actual expenditure Provincial Department by 31 | 33 866<br>33 866<br>33 866<br>41 845<br>Actual expenditure<br>by municipalities by | 8 732<br>8 732<br>8 732<br>17 391<br>Third Quarter<br>Actual expenditure  <br>Provincial Department by 31      | 13 107<br>13 107<br>13 107<br>21 535<br>Actual expenditure<br>by municipalities by | 5 686<br>5 686<br>5 686<br>28 417<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 1 481<br>1 481<br>1 481<br>2 804<br>Actual expenditure<br>by municipalities by | 49 189<br>49 189<br>49 189<br>90 463<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 745<br>60 745<br>60 745<br>80 202<br>enditure | (34.9%)<br>(34.9%)<br>(34.9%)<br>63.4%<br>% Changes fro<br>Actual expenditure<br>Provincial | (88.7%)<br>(88.7%)<br>(88.7%)<br>(87.0%)<br>m 3rd to 4th Q<br>Actual expenditure | 56.2% 56.2% 56.2% 64.2% % Changes fc Exp as % of Allocation Provincial         | 69.4%<br>69.4%<br>69.4%<br>56.9%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 31 292<br>31 292 | 18 242<br>18 242  |
| Manicipal Emergency Housing Clant More Informal Seliments Partnership Crant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services) R thousands  | 87 489<br>87 489<br>87 489<br>161 974                 | (19 200)                    |   | 87 489<br>87 489<br>87 489<br>142 774                               | 87 489<br>87 489<br>87 489<br>142 774<br>Year to date<br>Approved payment             | 87 489<br>87 489<br>87 489<br>140 925<br>Transferred from<br>Provincial | 2 525 2 525 2 525 2 525 4 578  First Quarter Actual expenditure Provincial Department by 30 | 12 290<br>12 290<br>12 290<br>14 019<br>Actual expenditure<br>by municipalities by | 32 246 32 246 32 246 40 077  Second Quarter Actual expenditure Provincial Department by 31 | 33 866<br>33 866<br>33 866<br>41 845<br>Actual expenditure<br>by municipalities by | 8 732<br>8 732<br>8 732<br>17 391<br>Third Quarter<br>Actual expenditure  <br>Provincial Department by 31      | 13 107<br>13 107<br>13 107<br>21 535<br>Actual expenditure<br>by municipalities by | 5 686<br>5 686<br>5 686<br>28 417<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 1 481<br>1 481<br>1 481<br>2 804<br>Actual expenditure<br>by municipalities by | 49 189<br>49 189<br>49 189<br>90 463<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 745<br>60 745<br>60 745<br>80 202<br>enditure | (34.9%)<br>(34.9%)<br>(34.9%)<br>63.4%<br>% Changes fro<br>Actual expenditure<br>Provincial | (88.7%)<br>(88.7%)<br>(88.7%)<br>(87.0%)<br>m 3rd to 4th Q<br>Actual expenditure | 56.2% 56.2% 56.2% 64.2% % Changes fc Exp as % of Allocation Provincial         | 69.4%<br>69.4%<br>69.4%<br>56.9%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 31 292<br>31 292 | 18 242<br>18 242  |
| Manicipal Emergency Housing Grant March Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health   | 87 489<br>87 489<br>87 489<br>161 974                 | (19 200)                    |   | 87 489<br>87 489<br>87 489<br>142 774                               | 87 489<br>87 489<br>87 489<br>142 774<br>Year to date<br>Approved payment             | 87 489<br>87 489<br>87 489<br>140 925<br>Transferred from<br>Provincial | 2 525 2 525 2 525 2 525 4 578  First Quarter Actual expenditure Provincial Department by 30 | 12 290<br>12 290<br>12 290<br>14 019<br>Actual expenditure<br>by municipalities by | 32 246 32 246 32 246 40 077  Second Quarter Actual expenditure Provincial Department by 31 | 33 866<br>33 866<br>33 866<br>41 845<br>Actual expenditure<br>by municipalities by | 8 732<br>8 732<br>8 732<br>17 391<br>Third Quarter<br>Actual expenditure  <br>Provincial Department by 31      | 13 107<br>13 107<br>13 107<br>21 535<br>Actual expenditure<br>by municipalities by | 5 686<br>5 686<br>5 686<br>28 417<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 1 481<br>1 481<br>1 481<br>2 804<br>Actual expenditure<br>by municipalities by | 49 189<br>49 189<br>49 189<br>90 463<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 745<br>60 745<br>60 745<br>80 202<br>enditure | (34.9%)<br>(34.9%)<br>(34.9%)<br>63.4%<br>% Changes fro<br>Actual expenditure<br>Provincial | (88.7%)<br>(88.7%)<br>(88.7%)<br>(87.0%)<br>m 3rd to 4th Q<br>Actual expenditure | 56.2% 56.2% 56.2% 64.2% % Changes fc Exp as % of Allocation Provincial         | 69.4%<br>69.4%<br>69.4%<br>56.9%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 31 292<br>31 292 | 18 242<br>18 242  |
| Manicipal Emergency Housing Claret More Informal Settlements Partnership Crant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education  | 87 489<br>87 489<br>87 489<br>161 974                 | (19 200)  Adjustment Budget |   | 87 489<br>87 489<br>87 489<br>142 774                               | 87 489<br>87 489<br>87 489<br>142 774<br>Year to date<br>Approved payment             | 87 489<br>87 489<br>87 489<br>140 925<br>Transferred from<br>Provincial | 2 525 2 525 2 525 2 525 4 578  First Quarter Actual expenditure Provincial Department by 30 | 12 290<br>12 290<br>12 290<br>14 019<br>Actual expenditure<br>by municipalities by | 32 246 32 246 32 246 40 077  Second Quarter Actual expenditure Provincial Department by 31 | 33 866<br>33 866<br>33 866<br>41 845<br>Actual expenditure<br>by municipalities by | 8 732<br>8 732<br>8 732<br>17 391<br>Third Quarter<br>Actual expenditure  <br>Provincial Department by 31      | 13 107<br>13 107<br>13 107<br>21 535<br>Actual expenditure<br>by municipalities by | 5 686<br>5 686<br>5 686<br>28 417<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 1 481<br>1 481<br>1 481<br>2 804<br>Actual expenditure<br>by municipalities by | 49 189<br>49 189<br>49 189<br>90 463<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 745<br>60 745<br>60 745<br>80 202<br>enditure | (34.9%)<br>(34.9%)<br>(34.9%)<br>63.4%<br>% Changes fro<br>Actual expenditure<br>Provincial | (88.7%)<br>(88.7%)<br>(88.7%)<br>(87.0%)<br>m 3rd to 4th Q<br>Actual expenditure | 56.2% 56.2% 56.2% 64.2% % Changes fc Exp as % of Allocation Provincial         | 69.4%<br>69.4%<br>69.4%<br>56.9%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 31 292<br>31 292 | 18 242<br>18 242  |
| Manicipal Emergency Housing Crant More Informal Settlements Partnership Crant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development   | 87 489<br>87 489<br>87 489<br>161 974<br>Main Budget  | (19 200)  Adjustment Budget |   | 87 489<br>87 489<br>87 489<br>142 774<br>Total Available<br>2019/20 | 87 489<br>87 489<br>87 489<br>142 774<br>Year to date<br>Approved payment             | 87 489<br>87 489<br>87 489<br>140 925<br>Transferred from<br>Provincial | 2 525 2 525 2 525 2 525 4 578  First Quarter Actual expenditure Provincial Department by 30 | 12 290<br>12 290<br>12 290<br>14 019<br>Actual expenditure<br>by municipalities by | 32 246 32 246 32 246 40 077  Second Quarter Actual expenditure Provincial Department by 31 | 33 866<br>33 866<br>33 866<br>41 845<br>Actual expenditure<br>by municipalities by | 8 732<br>8 732<br>8 732<br>17 391<br>Third Quarter<br>Actual expenditure  <br>Provincial Department by 31      | 13 107<br>13 107<br>13 107<br>21 535<br>Actual expenditure<br>by municipalities by | 5 686<br>5 686<br>5 686<br>28 417<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 1 481<br>1 481<br>1 481<br>2 804<br>Actual expenditure<br>by municipalities by | 49 189<br>49 189<br>49 189<br>90 463<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 745<br>60 745<br>60 745<br>80 202<br>enditure | (34.9%)<br>(34.9%)<br>(34.9%)<br>63.4%<br>% Changes fro<br>Actual expenditure<br>Provincial | (88.7%)<br>(88.7%)<br>(88.7%)<br>(87.0%)<br>m 3rd to 4th Q<br>Actual expenditure | 56.2% 56.2% 56.2% 64.2% % Changes fc Exp as % of Allocation Provincial         | 69.4%<br>69.4%<br>69.4%<br>56.9%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 31 292<br>31 292 | 18 242<br>18 242  |
| Municipal Emergency Housing Grant Metro Informal Seliments Partnership Crant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Leading Summary by Provincial Departments Education Leading Summary Support Su | 87 489<br>87 489<br>87 489<br>161 974<br>Main Budget  | (19 200)  Adjustment Budget |   | 87 489<br>87 489<br>87 489<br>142 774<br>Total Available<br>2019/20 | 87 489<br>87 489<br>87 489<br>142 774<br>Year to date<br>Approved payment             | 87 489<br>87 489<br>87 489<br>140 925<br>Transferred from<br>Provincial | 2 525 2 525 2 525 2 525 4 578  First Quarter Actual expenditure Provincial Department by 30 | 12 290<br>12 290<br>12 290<br>14 019<br>Actual expenditure<br>by municipalities by | 32 246 32 246 32 246 40 077  Second Quarter Actual expenditure Provincial Department by 31 | 33 866<br>33 866<br>33 866<br>41 845<br>Actual expenditure<br>by municipalities by | 8 732<br>8 732<br>8 732<br>17 391<br>Third Quarter<br>Actual expenditure  <br>Provincial  <br>Department by 31 | 13 107<br>13 107<br>13 107<br>21 535<br>Actual expenditure<br>by municipalities by | 5 686<br>5 686<br>5 686<br>28 417<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 1 481<br>1 481<br>1 481<br>2 804<br>Actual expenditure<br>by municipalities by | 49 189<br>49 189<br>49 189<br>90 463<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 745<br>60 745<br>60 745<br>80 202<br>enditure | (34.9%)<br>(34.9%)<br>(34.9%)<br>63.4%<br>% Changes fro<br>Actual expenditure<br>Provincial | (88.7%)<br>(88.7%)<br>(88.7%)<br>(87.0%)<br>m 3rd to 4th Q<br>Actual expenditure | 56.2% 56.2% 56.2% 64.2% % Changes fc Exp as % of Allocation Provincial         | 69.4%<br>69.4%<br>69.4%<br>56.9%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 31 292<br>31 292 | 18 242<br>18 242  |
| Manicipal Emergency Housing Clant Marke Informal Scienters Partnership Crant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture   | 87 489<br>87 489<br>87 489<br>161 974<br>Main Budget  | Adjustment Budget           |   | 87 489<br>87 489<br>142 774<br>Total Available<br>2019/20           | 87 489<br>87 489<br>87 489<br>142 274<br>Year to date<br>Approved payment<br>schedule | 87 489<br>87 489<br>87 489<br>140 925<br>Transferred from<br>Provincial | 2 525 2 525 2 525 2 525 4 578  First Quarter Actual expenditure Provincial Department by 30 | 12 290<br>12 290<br>12 290<br>14 019<br>Actual expenditure<br>by municipalities by | 32 246 32 246 32 246 40 077  Second Quarter Actual expenditure Provincial Department by 31 | 33 866<br>33 866<br>33 866<br>41 845<br>Actual expenditure<br>by municipalities by | 8 732<br>8 732<br>8 732<br>17 391<br>Third Quarter<br>Actual expenditure  <br>Provincial  <br>Department by 31 | 13 107<br>13 107<br>13 107<br>21 535<br>Actual expenditure<br>by municipalities by | 5 686<br>5 686<br>5 686<br>28 417<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 1 481<br>1 481<br>1 481<br>2 804<br>Actual expenditure<br>by municipalities by | 49 189<br>49 189<br>49 189<br>90 463<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 745<br>60 745<br>60 745<br>80 202<br>enditure | (34.9%)<br>(34.9%)<br>(34.9%)<br>63.4%<br>% Changes fro<br>Actual expenditure<br>Provincial | (88.7%)<br>(88.7%)<br>(88.7%)<br>(87.0%)<br>m 3rd to 4th Q<br>Actual expenditure | 56.2% 56.2% 56.2% 64.2% % Changes fc Exp as % of Allocation Provincial         | 69.4%<br>69.4%<br>69.4%<br>56.9%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 31 292<br>31 292 | 18 242<br>18 242  |
| Manicipal Emergency Housing Crant More Informal Settlements Partnership Crant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Health Unders, Roads and Transport Agriculture Agriculture  | 87 489<br>87 489<br>87 489<br>101 1974<br>Main Budget | Adjustment Budget           |   | 87 489<br>87 489<br>87 489<br>142 774<br>Total Available<br>2019/20 | 87 489<br>87 489<br>87 489<br>142 274<br>Year to date<br>Approved payment<br>schedule | 87 489<br>87 489<br>87 489<br>140 925<br>Transferred from<br>Provincial | 2 525 2 525 2 525 2 525 4 578  First Quarter Actual expenditure Provincial Department by 30 | 12 290<br>12 290<br>12 290<br>14 019<br>Actual expenditure<br>by municipalities by | 32 246 32 246 32 246 40 077  Second Quarter Actual expenditure Provincial Department by 31 | 33 866<br>33 866<br>33 866<br>41 845<br>Actual expenditure<br>by municipalities by | 8 732<br>8 732<br>8 732<br>17 391<br>Third Quarter<br>Actual expenditure  <br>Provincial  <br>Department by 31 | 13 107<br>13 107<br>13 107<br>21 535<br>Actual expenditure<br>by municipalities by | 5 686<br>5 686<br>5 686<br>28 417<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 1 481<br>1 481<br>1 481<br>2 804<br>Actual expenditure<br>by municipalities by | 49 189<br>49 189<br>49 189<br>90 463<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 745<br>60 745<br>60 745<br>80 202<br>enditure | (34.9%)<br>(34.9%)<br>(34.9%)<br>63.4%<br>% Changes fro<br>Actual expenditure<br>Provincial | (88.7%)<br>(88.7%)<br>(88.7%)<br>(87.0%)<br>m 3rd to 4th Q<br>Actual expenditure | 56.2% 56.2% 56.2% 64.2% % Changes fc Exp as % of Allocation Provincial         | 69.4%<br>69.4%<br>69.4%<br>56.9%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 31 292<br>31 292 | 18 242<br>18 242  |
| Municipal Emergency Housing Caral Mote Informal Settlements Partnership Caral Sub-Total Vote Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government   | 87 489<br>87 489<br>87 489<br>161 974<br>Main Budget  | Adjustment Budget           |   | 87 489<br>87 489<br>142 774<br>Total Available<br>2019/20           | 87 489<br>87 489<br>87 489<br>142 274<br>Year to date<br>Approved payment<br>schedule | 87 489<br>87 489<br>87 489<br>140 925<br>Transferred from<br>Provincial | 2 525 2 525 2 525 2 525 4 578  First Quarter Actual expenditure Provincial Department by 30 | 12 290<br>12 290<br>12 290<br>14 019<br>Actual expenditure<br>by municipalities by | 32 246 32 246 32 246 40 077  Second Quarter Actual expenditure Provincial Department by 31 | 33 866<br>33 866<br>33 866<br>41 845<br>Actual expenditure<br>by municipalities by | 8 732<br>8 732<br>8 732<br>17 391<br>Third Quarter<br>Actual expenditure  <br>Provincial  <br>Department by 31 | 13 107<br>13 107<br>13 107<br>21 535<br>Actual expenditure<br>by municipalities by | 5 686<br>5 686<br>5 686<br>28 417<br>Fourth Quarter<br>Actual expenditure<br>Provincial<br>Department by 30 | 1 481<br>1 481<br>1 481<br>2 804<br>Actual expenditure<br>by municipalities by | 49 189<br>49 189<br>49 189<br>90 463<br>YTD Exp<br>Actual expenditure<br>Provincial | 60 745<br>60 745<br>60 745<br>80 202<br>enditure | (34.9%)<br>(34.9%)<br>(34.9%)<br>63.4%<br>% Changes fro<br>Actual expenditure<br>Provincial | (88.7%)<br>(88.7%)<br>(88.7%)<br>(87.0%)<br>m 3rd to 4th Q<br>Actual expenditure | 56.2% 56.2% 56.2% 64.2% % Changes fc Exp as % of Allocation Provincial         | 69.4%<br>69.4%<br>69.4%<br>56.9%<br>for the 4th Q<br>Exp as % of<br>Allocation by | 31 292<br>31 292 | 18 242<br>18 242  |

# 4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: J B MARKS (NW405)

|  |                   |                       |  | Year to          | o date             | First C          | )uarter              | Second                | Quarter              | Third C            | luarter              | Fourth                | Quarter              | YTD Exp            | enditure           | % Changes fro      | om 3rd to 4th Q   | % Changes for | or the 4th Q   | Approved F      | Roll Over         |
|--|-------------------|-----------------------|--|------------------|--------------------|------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-------------------|---------------|----------------|-----------------|-------------------|
| Division of  | Adjustment (Mid   | d Other               | Total Available                                  | Approved         | Transferred to     | Actual           | Actual               | Actual                | Actual               | Actual             | Actual               | Actual                | Actual               | Actual             | Actual             | Actual             | Actual            | Exp as % of   | Exp as % of    | Total Available | YTD expenditure   |
| revenue Act No.  | year)             | Adjustments           | 2019/20  |                  | municipalities for | expenditure      | expenditure by       | expenditure           | expenditure by       | expenditure        | expenditure by       | expenditure           | expenditure by       | expenditure        | expenditure by     | expenditure        | expenditure by    | Allocation    | Allocation by  |                 | by municipalities |
| 16 of 2019   | ,                 |                       |  | ,                | direct grants      | National         | municipalities by    | National              | municipalities by    |                    | municipalities by    | National              | municipalities by    | National           | municipalities     | National           | municipalities    | National      | municipalities |                 | ,                 |
|  |                   |                       |  |                  | , , ,              | Department by 30 |                      | Department by 31      |                      | Department by 31   |                      | Department by 30      |                      | Department         |                    | Department         |                   | Department    |                |                 |                   |
|  |                   |                       |  |                  |                    | September 2019   | 2019                 | December 2019         |                      | March 2020         |                      | June 2020             |                      |                    |                    |                    | 4                 |               |                |                 |                   |
| R thousands  |                   |                       |  |                  |                    | ·                |                      |                       |                      |                    |                      |                       |                      |                    |                    | 1                  | 4                 |               |                |                 |                   |
| National Treasury (Vote 10)  |                   | _                     |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    |                    |                    |                   |               |                |                 |                   |
| Local Government Financial Management Grant 3 00   | 0 -               |                       | 3 000  | 3 000            | 3 000              | 445              |                      |                       |                      | 1 896              | 553                  | 659                   |                      | 3 000              | 553                | (65.2%)            | (100.0%)          | 100.0%        | 18.4%          |                 |                   |
| Infrastructure Skills Development Grant -  |                   |                       |  |                  |                    | 445              |                      |                       |                      | 1 070              | 555                  | 007                   |                      | -                  |                    | (03.170)           | (100.070)         | 1 .           | 10.470         |                 |                   |
| Integrated City Development Grant -  |                   |                       |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      | _                  |                    | 1                  |                   |               | -              |                 |                   |
| Neighbourhood Development Partnership (Schedule 5B)  |                   |                       |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    |                    | 1 3                | 1                 |               | -              |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B) 50   | n                 |                       | 500  | 500              |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    |                    | 1                  | 1                 |               |                |                 |                   |
| Integrated Urban Development Grant   | -                 | -                     | 300  | 300              |                    |                  |                      |                       |                      |                    |                      |                       |                      | -                  |                    | 1                  | 1                 | 1             | -              |                 |                   |
| Sub-Total Vote 3 500   |                   |                       | 3 500  | 3 500            | 3 000              | 445              |                      |                       |                      | 1 896              | 553                  | 659                   |                      | 3 000              | 553                | (65.2%)            | (100.0%)          | 100.0%        | 18.4%          |                 |                   |
| Cooperative Governance (Vote 3)  |                   |                       | 3 300  | 3 300            | 3 000              | 443              |                      |                       | ļ                    | 1 070              | 333                  | 039                   |                      | 3 000              | 333                | (03.276)           | (100.0%)          | 100.076       | 10.470         |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)  |                   |                       |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    |                    | 1                  | 1                 |               |                | 490             |                   |
| Municipal Systems Improvement Grant (Schedule 6B)  |                   | -                     |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      | -                  |                    | 1                  | 1                 | . 1           | -              | 407             |                   |
| Municipal Disaster Grant 101   | 2                 | -                     | 1 013  | 1 013            | 1 013              | 1 013            |                      |                       |                      |                    |                      |                       |                      | 1 013              |                    | 1 7                | 4                 | 100.0%        | -              |                 |                   |
| Municipal Disaster Recovery Grant -  | -                 | -                     | 1013   | 1013             | 1013               | 1013             |                      |                       |                      |                    |                      |                       |                      | 1013               |                    | 1                  | 1                 | 100.036       | -              |                 |                   |
|  |                   | -                     |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      | -                  |                    | 1                  | 1                 | . 1           | -              |                 |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)   | -                 | -                     |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      | -                  |                    | 1 1                | 1                 |               | -              |                 | -                 |
| Municipal Demarcation Transition Grant (Schedule 6B)   |                   | -                     |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    |                    |                    | -                 |               | -              |                 |                   |
| Sub-Total Vote 1013  |                   |                       | 1 013  | 1 013            | 1 013              | 1 013            |                      |                       |                      |                    |                      |                       |                      | 1 013              |                    |                    |                   | 100.0%        |                | 489             |                   |
| Transport (Vote 37)  |                   |                       |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    |                    | 1                  | 4                 |               |                |                 |                   |
| Public Transport Infrastructure and Systems Grant  | 1                 | -                     |  |                  |                    | 1                |                      | 1                     |                      |                    |                      | l                     |                      | - 1                |                    | 1 -1               | 4                 | . 1           | -              | . 1             |                   |
| Public Transport Network Operations Grant  | 1                 | -                     |  |                  |                    | 1                |                      | 1                     |                      |                    |                      | l                     |                      | -                  |                    | 1 -                | 4 1               | . 1           | -              | . 1             |                   |
| Public Transport Network Grant -   | -                 | -                     |  |                  |                    | 1                |                      | 1                     | 1                    |                    |                      | l                     |                      | -                  | -                  | 1 -                | 1                 | . 1           | -              | 1               | -                 |
| Rural Road Assets Management Systems Grant -   | -                 | -                     |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      | -                  |                    |                    | -                 |               | -              | -               |                   |
| Sub-Total Vote -   | -                 |                       |  | -                |                    | -                |                      | -                     |                      | - 1                |                      | -                     | - 1                  | -                  | -                  |                    |                   |               | - [            |                 | -                 |
| Public Works (Vote 6)  |                   |                       |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    |                    |                    | 4                 | 1             | j              |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality) 2 09   | 7 -               | -                     | 2 097  | 2 097            |                    |                  |                      | 562                   |                      | 1 098              |                      |                       |                      | 2 097              |                    | (100.0%)           | (100.0%)          | 100.0%        | 225.9%         |                 | -                 |
| Sub-Total Vote 2 097   | -                 |                       | 2 097  | 2 097            | 2 097              | 437              | -                    | 562                   | 43                   | 1 098              | 4 694                | -                     | -                    | 2 097              | 4 737              | (100.0%)           | (100.0%)          | 100.0%        | 225.9%         | 1               | -                 |
| Energy (Vote 29)   |                   |                       |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    |                    |                    | 1                 |               |                |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant 36 85  | 5 (4 600          | 00)                   | 32 255   | 32 255           | 32 255             |                  | 5 154                |                       | 3 187                | 10 950             | 36                   | 5 172                 | 3 561                | 16 122             | 11 939             | (52.8%)            | 9697.7%           | 50.0%         | 37.0%          | 3 750           | -                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant 29  | 9 -               | -                     | 299  | 299              |                    |                  |                      |                       |                      |                    |                      |                       |                      | -                  |                    | 1 -                | -                 |               | -              |                 | -                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  | -                 | -                     |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      | -                  |                    |                    |                   |               |                |                 |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant 6 00  | 0 -               | -                     | 6 000  | 6 000            | 6 000              | 420              |                      |                       |                      | 2 996              |                      | 1 864                 |                      | 5 280              |                    | (37.8%)            | 4 -               | 88.0%         |                |                 | -                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant -   |                   |                       |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      | _                  |                    | 1 1 2              |                   |               |                |                 |                   |
| Sub-Total Vote 43 154  | (4 600)           | 10)                   | 38 554   | 38 554           | 38 255             | 420              | 5 154                |                       | 3 187                | 13 946             | 36                   | 7 036                 | 3 561                | 21 402             | 11 939             | (49.5%)            | 9697.7%           | 55.9%         | 31.2%          | 3 750           |                   |
| Water Affairs (Vote 38)  | (+000             | 10)                   | 50 554   | 50 554           | 50 255             | 120              | 0.104                |                       | 0 107                | 10 740             |                      | 7 000                 | 0.001                | 21 102             | 11 707             | (47.070)           | 7077.770          | 00.770        |                | 0.700           |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant -  |                   |                       |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    |                    | 1                  |                   |               |                |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)   |                   |                       |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    |                    | 1                  | 1                 |               |                |                 |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B) 40 00   | 0 (20 000         | 201                   | 20 000   | 20 000           |                    |                  |                      |                       |                      |                    |                      |                       |                      | -                  |                    | 1 7                | 1                 | . 1           | -              |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | (20 000           | ,0)                   | 20 000   | 10 000           |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    |                    | 1                  | 1                 |               |                |                 |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  - Water Services Operating and Transfer Subsidy Grant (Schedule 6B) |                   | -                     |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    |                    | 1                  | 4                 |               | -              |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -                 | -                     | -  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      | -                  |                    | 1 7                | 1                 | . 1           | -              |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)   |                   | -                     |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      | -                  |                    | 1                  | 1                 | . 1           | -              |                 |                   |
|  |                   | -                     |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      | -                  |                    | 1                  | 1                 | . 1           | -              |                 |                   |
| Bucket Eradication Programme Grant   | -                 | -                     |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      | -                  |                    | 1 7                |                   | . 1           | -              |                 | -                 |
|  | -                 | -                     |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      | -                  |                    | 1 7                | 1                 | . 1           | -              |                 | -                 |
| Water Services Infrastructure Grant (Schedule 6B)  |                   | -                     | 20 000   | 20 000           |                    |                  |                      |                       |                      |                    |                      |                       |                      | -                  |                    | ļ                  |                   |               | -              |                 |                   |
| Sub-Total Vote 40 000  | (20 000)          | 10)                   | 20 000   | 20 000           |                    | -                |                      | -                     |                      | -                  |                      | -                     |                      |                    | -                  |                    | -                 |               |                |                 |                   |
| Sport and Recreation South Africa (Vote 19)  |                   |                       |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    |                    | 1                  | 1                 |               |                |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant   |                   | -                     |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      | -                  |                    | 1                  | 1                 | . 1           | -              |                 |                   |
| 2014 African Nations Championship Host City Operating Gran   | -                 | -                     |  |                  | -                  |                  |                      |                       |                      |                    |                      |                       |                      | -                  |                    | -                  |                   |               | -              |                 |                   |
| Sub-Total Vote -   |                   |                       |  |                  |                    |                  |                      |                       |                      |                    |                      | -                     |                      |                    | -                  |                    |                   |               | -              |                 |                   |
| Human Settlements (Vote 31)  |                   |                       |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    |                    | 1                  | 1                 |               |                |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)  |                   | -                     |  | - 1              | -                  | 1                |                      | 1                     |                      |                    |                      | l                     |                      | -                  |                    |                    | 4                 | . 1           | -              | 1               |                   |
| Rural Households Infrastructure Grant (Schedule 6B)  | 1 -               | -                     | -  |                  |                    | 1                |                      | 1                     |                      |                    |                      | 1                     |                      | -                  | -                  |                    | 4                 |               | -              | 1               |                   |
| Municipal Human Settlements Capacity Grant   |                   | -                     |  | -                | -                  | 1                |                      | 1                     |                      |                    |                      | l                     |                      | -                  |                    | -                  | 4                 | . 1           | -              | 1               |                   |
| Municipal Emergency Housing Grant -  | -                 | -                     | -  | -                |                    | 1                |                      | 1                     |                      |                    |                      | l                     |                      | - 1                | -                  |                    | 4                 |               | -              | 1               | -                 |
| Metro Informal Settlements Partnership Grant -   | -                 | -                     | -  | - 1              |                    | 1                |                      | 1                     |                      |                    |                      | l                     |                      | -                  | -                  |                    | 1                 |               | -              | 1               | -                 |
| Sub-Total Vote -   | -                 |                       | -  | -                |                    |                  |                      |                       |                      | - 1                |                      | -                     |                      | -                  | -                  |                    | 1 -               |               | - 1            |                 | -                 |
| Sub-Total 89 764   | (24 600)          | 10)                   | 65 164   | 65 164           | 44 365             | 2 315            | 5 154                | 562                   | 3 230                | 16 940             | 5 283                | 7 695                 | 3 561                | 27 512             | 17 228             | (54.6%)            | (32.6%)           | 62.0%         | 38.8%          | 4 239           | -                 |
| Cooperative Governance (Vote 3)  |                   |                       |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    |                    |                    |                   |               |                |                 |                   |
| Municipal Infrastructure Grant 78 69   |                   | -                     | 78 690   | 78 690           |                    |                  | 16 191               | 18 499                | 22 261               | 12 232             | 13 314               | 22 582                | 408                  | 69 361             | 52 175             | 84.6%              |                   | 88.1%         | 66.3%          | 4 036           | -                 |
| Sub-Total Vote 78 690  |                   |                       | 78 690   | 78 690           |                    |                  |                      | 18 499                | 22 261               | 12 232             | 13 314               | 22 582                | 408                  | 69 361             | 52 175             | 84.6%              |                   |               | 66.3%          | 4 036           |                   |
| Sub-Total 78 690   |                   | 1                     | 78 690   | 78 690           | 78 690             | 16 048           | 16 191               | 18 499                | 22 261               | 12 232             | 13 314               | 22 582                | 408                  | 69 361             | 52 175             | 84.6%              | (96.9%)           | 88 1%         | 66.3%          | 4 036           | -                 |
| Total 168 454  | (24 600           | 10)                   | 143 854  | 143 854          | 123 055            | 18 363           | 21 345               | 19 061                | 25 492               | 29 172             | 18 597               | 30 277                | 3 970                | 96 873             | 69 403             | 3.8%               | (78.7%)           | 78.7%         | 56.4%          | 8 275           | -                 |
|  |                   |                       |  |                  |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    |                    |                    |                   |               |                |                 |                   |
|  |                   |                       |  | Year to date     |                    | First Quarter    |                      | Second Quarter        |                      | Third Quarter      |                      | Fourth Quarter        |                      | YTD Exp            | enditure           | % Changes fro      | om 3rd to 4th Q   | % Changes fo  | or the 4th O   |                 |                   |
| Transfers by Provincial Departments to Municipalities (Agency services) Main Budget  | Adjustment Budge  | get Other Adjustments | Total Available                                  | Approved payment | Transferred from   |                  | Actual expenditure   |                       | Actual expenditure   | Actual expenditure | Actual expenditure   | Actual expenditure    | Actual expenditure   | Actual expenditure | Actual expenditure | Actual expenditure |                   | Exp as % of   | Exp as % of    |                 |                   |
| main Budget  | Augustinent Budge | Julier Aujustments    | 2019/20  | schedule         | Provincial         | Provincial       | by municipalities by | Provincial Provincial | by municipalities by |                    | by municipalities by | Provincial Provincial | by municipalities by | Provincial         | by municipalities  | Provincial         | by municipalities | Allocation    | Allocation by  | , .             |                   |
|  |                   |                       |  |                  | Departments to     | Department by 30 | 30 September 2019    | Department by 31      | 31 December 2019     | Department by 31   | 31 March 2020        | Department by 30      | 30 June 2020         | Department         | ,                  | Department         | ,                 | Provincial    | municipalities |                 |                   |
|  | 1                 |                       |  | 1 1              | Municipalities     | September 2019   |                      | December 2019         | 1                    | March 2020         |                      | June 2020             |                      |                    |                    |                    |                   | Department    |                | , .             |                   |
| R thousands  |                   |                       |  | ]                |                    | 1                | l                    | 1                     | 1                    | l l                |                      | l                     |                      |                    |                    | 1                  |                   |               | Į.             |                 |                   |
| R thousands Summary by Provincial Departments  | +                 |                       | <del>                                     </del> |                  |                    |                  | <b></b>              |                       |                      | <b>  </b>          |                      | <b></b>               |                      |                    |                    |                    |                   |               |                |                 |                   |
|  | +                 |                       | -  | <b> </b>         |                    | -                | -                    | -                     | -                    |                    |                      | -                     |                      |                    |                    |                    |                   |               |                |                 |                   |
|  |                   | 1                     |  | -                | -                  | 1                | l                    | 1                     | 1                    | l l                |                      | l                     |                      | -                  | -                  | . 1                | . 1               | . 1           | -              |                 |                   |
| Education -  |                   | - 1                   |  | -                |                    | 1                | l                    | 1                     | 1                    | l l                |                      | l                     |                      |                    | -                  |                    |                   |               | -              |                 |                   |
| Education - Health -   |                   |                       |  |                  |                    | 1                | l                    | 1                     | 1                    |                    |                      |                       |                      |                    |                    |                    |                   |               |                |                 |                   |
| Education - Health - Social Development - Social Development   | 1                 |                       |  |                  | -                  |                  |                      |                       |                      |                    |                      |                       |                      |                    | - 1                | 1 1                | 1                 | 1             | -              | '               |                   |
| Education  | . :               |                       | 29 577   | :                |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    | -                  | 1 1                |                   | -             |                |                 |                   |
| Education Health Social Development -  | ,                 |                       | 29 577   | -                |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    |                    | -                  |                   |               | -              |                 |                   |
| Education - Health - Social Development - Public Works, Roads and Transport 29 577   |                   |                       | 29 577<br>-<br>1 308                             | -                |                    |                  |                      |                       |                      |                    |                      |                       |                      |                    |                    |                    |                   |               | :              |                 |                   |
| Education  |                   |                       | 1 308  | -                |                    | 428              |                      |                       |                      |                    |                      |                       |                      | -<br>-<br>-<br>426 |                    |                    |                   | 3,9%          | :              |                 |                   |
| Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  29 577  Agriculture                             |                   |                       |  |                  |                    | 426              |                      |                       |                      |                    |                      |                       |                      | 426                |                    |                    |                   | 3.9%          |                |                 |                   |
| Education  |                   |                       | 1 308  |                  |                    | 426              |                      |                       |                      |                    |                      |                       |                      | 426                |                    |                    |                   | 3.9%          | -              |                 |                   |

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

| direct grants  | expenditure by Allocation Allocation   |            |
|--|--|------------|
| Refrost Processing   Fig.      | National Department municipal municipalities National Department 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% | 99.0%      |
| R  | Department  32.5% 100.0%  100.0%  32.5% 100.0%  92.7%  19.8%   | 99.0%      |
| Reducated Contember 2019   2019   December 2019   March 2020   June 2020   | 32.5% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%  |            |
| R Houseands    Radional Treasury (Volte 10)  | 100.0%<br>32.5% 100.0%<br>92.7%  |            |
| National Treasury (Viole 10)   Cacid Government Frameria Management Grant   1.550      | 100.0%<br>32.5% 100.0%<br>92.7%  |            |
| Local Government Francel Management Crant   1550    | 100.0%<br>32.5% 100.0%<br>92.7%  |            |
| Infrastructure Salls Development Grant Imparated City Development Caret Imparated City Development Pathership (Schedule 68) 1  | 100.0%<br>32.5% 100.0%<br>92.7%  |            |
| Integrated CIVD Development Patternship (Schedule 6B) Neighbourhood De | 32.5% 100.0%<br>- 92.7%<br>- 19.8%   | 30%        |
| Neighborhoof Development Partnership (Schedule 8B) Integrated Urban Development Fartnership (Integrated Urban Developm | 32.5% 100.0%<br>- 92.7%<br>- 19.8%   | 30%        |
| Neighbourhood Divelopment Partnership (Schedule 68) Integrated Uttan Development Fartnership (Schedule 68) Integrated Utt | 32.5% 100.0%<br>- 92.7%<br>- 19.8%   | 30%        |
| Integrated Urban Development Crant   | 32.5% 100.0%<br>- 92.7%<br>- 19.8%   | 30%        |
| Sub-Total Vole   | 32.5% 100.0%<br>- 92.7%<br>- 19.8%   | 30%        |
| Cooperative Governance (Vole 3)  | 92.7%  | 30%        |
| Municipal Systems Improvement Crant (Schedule 68) 1750 1750 1750 1750 1750 1750 1750 1750  | 19.8%  |            |
| Municipal Systems Improvement Claral (Schedule 6B)   | 19.8%  |            |
| Municipal Disaster Criant Municipal Disaster Revovery Criant Municipal Demarcation Transition Grant (Schodule 58) Municipal Demarcation Transition Grant (Schodule 58) Municipal Demarcation Transition Grant (Schodule 58)  Sub-Total Vote Transport (Vote 37) Transport  | 19.8%  |            |
| Municipal Disassier Recopery Craft Municipal Disassier Recopery Craft Municipal Demacration Transillon Grant (Schodule 5B) Municipal Demacration Transillon Grant (Schodule 6B) Sub-Total Vote 1 7 Transport Network Craft Public Transport Infastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Rural Road Assets Management Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Sub-Total Vote Public Works (Vote 6) Sub-Total Vote Sub | 19.8%  |            |
| Municipal Demarcation Transition Grant (Schodule 58) Municipal Demarcation Transition Grant (Schodule 58) Sub- Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Lineaport Infrastructure and Systems Grant Lineaport Network Operations Crant Lineaport Network Operation Crant Lineaport Network Operation |  |            |
| Munifigat Demarcation Transition Grant (Schedule 68)  Sub-Total Video 3  Transport (Vide 27)  Transport (Vide 27)  Public Transport Network Operator Scrant Sub-Total Video Sub-T |  |            |
| Transport (Viole 27)   Public Transport Infastructure and Systems Crant   Public Transport Infastructure and Systems Crant   Public Transport Instructure Crant   Public Transport Crant   Public  |  |            |
| Transport (Vide 37)  |  |            |
| Public Transport Network Operations Grant  |  |            |
| Public Transport Network Grant   |  |            |
| Rural Road Assets Management Systems Grant   |  |            |
| Sub- 10x8 Vote   |  |            |
| Public Works Vote 6)    Suppanded Public Works Programme Integrated Grant (Municipality)   5 185   5 1 |  |            |
| Expanded Public Works Programme Integrated Grant (Municipality) 5185 5185 5185 5185  |  |            |
|  |  |            |
|  | - 100.0%   |            |
| Sub-Old Voice 5 185 - 5 185  |  |            |
|  | (27.8%) 100.0%   |            |
| Integrated National Electrification Programme (Mancionic) Progra   | (27.8%) 100.0%   | 100.0%     |
| integration vinional resummaning Production in-sharty clouds - Backlogs in the Estimation Christoph Schools (Allocation in-sharty clouds) - Backlogs in the Estimation Christoph |  |            |
| DEGRACION   THE CENTIFICATION   CHIRCLE AND A STATE   CHIRCLE AN   | 1201.5% 98.7%  | 99.7%      |
| Lineary Charles and Demand Solid Management (Storin) Creat   | 1201.370 70.770  | 99.770     |
| Sub-Total View 2 0000 - 20 000 20 000 5738 - 5416 11 496 4 879 4 907 3 900 3 674 19 933 19 987 (20 1%) (25.  | (25.1%) 99.7%  | 99.9%      |
| Water Affairs (Viole 38)   | (20.170) 77.770  | 77.7%      |
| Backloops in Water and Santilation at Clinics and Schools Grant  |  |            |
| Regional Bulk Infrastructure Grant (Schedule SB)   |  |            |
| Regional Bulk Infrastructure Grant (Schedule 6B)   | 4  |            |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  | 4  |            |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  | 4  |            |
| Municipal Water Infrastructure Grant (Schedule 5B)   | -  |            |
| Municipal Water Infrastructure Grant (Schedule 6B)   | +  |            |
| Bucket Eradication Programme Grant   | -  |            |
| Water Services Infrastructure Grant (Schedule 5B)  | 1  |            |
| Water Services Infrastructure Grant (Schedule 68)  | -  |            |
| Sub-Total Vole   |  |            |
| Sport and Recreation South Africa (Vote 19)  |  | 9          |
| 2013 Africa Cup of Nations Host City Operating Grant   | 1  | -          |
| 2014 African Nations Championship Host City Operating Gran Sub-Total Video   |  |            |
| Sub-10at vote  |  |            |
| rounal source lent (vice 5)   Rural Households (first source for an (Schedule 5B)  |  | 9          |
| The at Tricontended minimission and early a down (Schedule 40) Rana Households (Trifontaturus Grant (Schedule 68)  | 1  |            |
| rout infrustruits ministruit und until (collectual etc)  | ]  | 11 11      |
| International Transmit Sequence (Sequence Sequence Sequen |  |            |
| invaluable Little grant y draw March 18 (1997) and 1997 a |  |            |
| Sub-Total Vote   |  |            |
| Sub-Total 79.762 - 79.762 76.262 14.828 95 6.091 11.632 23.473 5.429 31.768 4.365 76.160 21.521 35.3% (19.4.   | (19.6%) 97.6%  | 27.6%      |
| Cooperative Governance (Vote 3)  |  |            |
| Municipal Infrastructure Grant   | -  | -  -  -    |
| Sub-Total Vote   |  |            |
| Sub-Total  |  |            |
| Total 19762 - 19762 79762 14 828 95 6091 11 632 23 473 5 429 31 768 4 365 76 160 21 521 35.3% (19.1  | (19.6%) 97.6%  | 74.3%      |
|  |  |            |
| Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q   |  |            |
| Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Other Adjustment Budget | ctual expenditure Exp as % of Exp as   | as % of    |
| 2019/20 schedule Provincial by municipalities by Provincial by | y municipalities Allocation Allocation Provincial municipal  | ation by   |
| Department by 0 Department by 30 September 2019 Department by 31 31 December 2019 Department by 31 31 March 2020 Department by 31 30 June 2020 Department Department by 31 March 2020 Department by 31 | Provincial municipal Department  | cipalities |
|  | Department   |            |
| Rthousands   |  |            |
| Summary by Provincial Departments  |  |            |
| Education  |  | -          |
| Health   | -  -   | -          |
| Social Development   | -  | -          |
| Public Works, Roads and Transport 28 419 - 14 371 - 14 371 -   | - 50.6%  | -          |
| Agriculture  |  | -          |
| Sport, Arts and Culture 17 071 - 17 071  | 1  | -          |
| Housing and Local Covernment 224 224 225 253 Office of the Property Control of | - 112.9%   | -          |
|  |  |            |
| Other Departments  | -  | -          |

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

| WESTERN CAPE: STELLENBOSCH (WC024)  |                                  |                   |   |   | Year                          | o date                           | First 0                  | Quarter              | Second                             | Quarter              | Third C            | Duarter                                    | Fourth                           | Quarter                                    | YTD Exp                          | enditure           | % Changes fro                    | om 3rd to 4th Q                         | % Changes 1               | or the 4th O   | Approved R        | toll Over        |
|---|----------------------------------|-------------------|---|---|-------------------------------|----------------------------------|--------------------------|----------------------|------------------------------------|----------------------|--------------------|--|----------------------------------|--|----------------------------------|--------------------|----------------------------------|---|---------------------------|----------------|-------------------|------------------|
|   | Division of                      | Adjustment (Mid   | Other                                   | Total Available                         | Approved                      | Transferred to                   | Actual                   | Actual               | Actual                             | Actual               | Actual             | Actual                                     | Actual                           | Actual                                     | Actual                           | Actual             | Actual                           | Actual                                  | Exp as % of               | Exp as % of    | Total Available \ | TD expenditure   |
|   | revenue Act No.                  | year)             | Adjustments                             | 2019/20                                 | payment schedule              | municipalities for               | expenditure              | expenditure by       | expenditure                        | expenditure by       | expenditure        | expenditure by                             | expenditure                      | expenditure by                             | expenditure                      | expenditure by     | expenditure                      | expenditure by                          | Allocation                | Allocation by  |                   | y municipalities |
|   | 16 of 2019                       | ,                 | ,                                       |   |                               | direct grants                    | National                 | municipalities by    | National                           | municipalities by    |                    | municipalities by                          |                                  | municipalities by                          | National                         | municipalities     | National                         | municipalities                          | National                  | municipalities |                   | ,                |
|   |                                  |                   |   |   |                               | ,                                | Department by 30         | 30 September         | Department by 31                   |                      | Department by 31   |  | Department by 30                 |  | Department                       |                    | Department                       |   | Department                |                |                   |                  |
|   |                                  |                   |   |   |                               |                                  | September 2019           | 2019                 | December 2019                      |                      | March 2020         |  | June 2020                        |  |                                  |                    |                                  |   |                           |                |                   |                  |
| R thousands   |                                  |                   |   |   |                               |                                  |                          |                      |                                    |                      |                    |  |                                  |  |                                  |                    |                                  |   |                           |                |                   |                  |
| National Treasury (Vote 10)   |                                  |                   |   |   |                               |                                  |                          |                      |                                    |                      |                    |  |                                  |  |                                  |                    |                                  |   |                           |                |                   |                  |
| Local Government Financial Management Grant   | 1 550                            |                   |   | 1 550                                   | 1 550                         | 1 550                            | 99                       | 132                  | 970                                | 994                  | 174                | 117  | 307                              | 307  | 1 550                            | 1 550              | 76.4%                            | 162.1%                                  | 100.0%                    | 100.0%         |                   |                  |
| Infrastructure Skills Development Grant   | -                                | -                 |   |   | -                             | -                                |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                |   | -                         | -              | -                 | -                |
| Integrated City Development Grant   |                                  | -                 |   |   |                               | -                                |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                | -                                       | -                         |                | -                 | -                |
| Neighbourhood Development Partnership (Schedule 5B)   |                                  | -                 |   |   |                               | -                                |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                |   | -                         |                | -                 | -                |
| Neighbourhood Development Partnership (Schedule 6B)   |                                  |                   |   |   |                               |                                  |                          |                      |                                    |                      |                    |  |                                  |  |                                  |                    |                                  |   |                           |                |                   |                  |
| Integrated Urban Development Grant  | 46 886                           |                   |   | 46 886                                  | 46 886                        | 46 886                           | 6 426                    |                      | 23 128                             |                      | 8 267              |  | 9 065                            |  | 46 886                           |                    | 9.7%                             |   | 100.0%                    |                |                   |                  |
| Sub-Total Vote  | 48 436                           |                   |   | 48 436                                  | 48 436                        | 48 436                           | 6 525                    | 132                  | 24 098                             | 994                  | 8 441              | 117  | 9 372                            | 307  | 48 436                           | 1 550              | 11.0%                            | 162.1%                                  | 100.0%                    | 3.2%           |                   |                  |
| Cooperative Governance (Vote 3)   | 40 400                           |                   |   | 40 400                                  | 10 100                        | 10 100                           | 0.025                    | 102                  | 210,0                              |                      | 0441               |  | 7.012                            | 501  | 40 400                           | 1 550              | 11.070                           | 102.170                                 | 100.070                   | 0.270          |                   |                  |
| Municipal Systems Improvement Grant (Schedule 5B)   | 1 750                            |                   |   | 1 750                                   | 1 750                         |                                  |                          |                      |                                    | 1 186                |                    | (1 186)                                    | 1                                |  |                                  |                    |                                  | (100.0%)                                |                           |                |                   |                  |
| Municipal Systems Improvement Grant (Schedule 6B)   | 1 750                            |                   |   | 1 750                                   | 1 750                         |                                  |                          |                      |                                    |                      |                    | ()   | 1                                |  |                                  |                    |                                  | (                                       |                           |                |                   |                  |
| Municipal Disaster Grant  | 209                              |                   |   | 209                                     |                               |                                  | 209                      |                      |                                    |                      |                    |  |                                  | 209  | 209                              | 209                |                                  |   | 100.0%                    | 100.0%         |                   |                  |
| Municipal Disaster Recovery Grant   | -                                |                   |   |   |                               |                                  |                          |                      |                                    |                      |                    |  |                                  |  |                                  |                    |                                  |   |                           | 100.070        |                   |                  |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                                  |                   |   |   |                               |                                  |                          |                      |                                    |                      |                    |  |                                  |  |                                  |                    |                                  |   |                           |                |                   |                  |
| Municipal Demarcation Transition Grant (Schedule 6B)  |                                  |                   |   |   |                               |                                  |                          |                      |                                    |                      |                    |  |                                  |  |                                  |                    |                                  |   |                           |                |                   |                  |
| Sub-Total Vote  | 3 709                            |                   |   | 3 709                                   | 3 709                         | 209                              | 209                      |                      |                                    | 1 186                | -                  | (1 186)                                    |                                  | 209  | 209                              | 209                |                                  | (117.6%)                                | 10.7%                     | 10.7%          |                   |                  |
| Transport (Vote 37)   | 3707                             |                   |   | 3 707                                   | 3 707                         | 207                              | 207                      |                      | -                                  | 1 100                |                    | (1 100)                                    |                                  | 207  | 207                              | 207                |                                  | (117.070)                               | 10.770                    | 10.770         |                   |                  |
| Public Transport Infrastructure and Systems Grant   |                                  |                   |   |   |                               |                                  |                          |                      |                                    |                      |                    |  |                                  |  |                                  |                    |                                  |   |                           |                |                   |                  |
| Public Transport Network Operations Grant   | 1                                |                   | 1                                       |   | 1                             |                                  | 1                        |                      | 1                                  |                      |                    |  | 1                                |  | 1                                |                    | ]                                |   |                           | -              |                   |                  |
| Public Transport Network Grant  | 1                                |                   | 1                                       | 1                                       | 1                             |                                  | 1                        |                      | 1                                  |                      |                    |  | 1                                |  | 1                                |                    | 1                                | 1                                       |                           | -              |                   |                  |
| Rural Road Assets Management Systems Grant  | 1                                |                   | 1                                       | 1                                       | 1                             |                                  | 1                        |                      | 1                                  |                      |                    |  | 1                                |  | 1                                |                    | 1                                |   | 1                         | *              | - 1               |                  |
| Sub-Total Vote  | ·                                |                   |   | ļ                                       | ·                             | ·                                |                          | -                    | 1                                  |                      |                    |  | 1                                |  | ļ                                |                    | ļ                                | ļi                                      |                           | -              |                   |                  |
| Public Works (Vote 6)   |                                  |                   |   |   | -                             |                                  |                          |                      |                                    |                      | -                  |  |                                  |  |                                  |                    |                                  |   |                           | -              |                   |                  |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 5 227                            |                   | 1                                       | 5 227                                   | 5 227                         | 5 227                            | 400                      | 875                  | 695                                | 942                  | 1 666              | 1 298                                      | 1 241                            | 2 112                                      | 4 002                            | 5 227              | (25.5%)                          | 62.7%                                   | 76.6%                     | 100.0%         |                   |                  |
| Expanded Public Works Programme Integrated Grant (Municipality)   | 5 227                            |                   |   | 5 227                                   | 5 227                         |                                  |                          |                      |                                    | 942                  |                    |  |                                  | 2 112                                      |                                  | 5 227              |                                  |   | 70.0%                     | 100.0%         |                   |                  |
| Sub-Total Vote Energy (Vote 20)   | 5 227                            |                   |   | 5 227                                   | 5 227                         | 5 227                            | 400                      | 875                  | 695                                | 942                  | 1 666              | 1 298                                      | 1 241                            | 2 112                                      | 4 002                            | 5 227              | (25.5%)                          | 62.7%                                   | 76.6%                     | 100.0%         | -                 |                  |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant  | 15 640                           |                   | 1                                       | 15 640                                  | 15 640                        | 15 640                           | 7 614                    | 277                  | ,                                  | 1 037                |                    | 2 889                                      | 8 026                            | 7 069                                      | 15 640                           | 11 273             | 1                                | 144.7%                                  | 100.0%                    | 70.00          |                   |                  |
| Integrated National Electrification Programme (Municipal) Grant<br>Integrated National Electrification Programme (Allocation in-kind) Grant   | 5 003                            |                   |   | 5 003                                   | 5 003                         |                                  | / 614                    | 211                  | '                                  | 1 037                |                    | 2 889                                      | 8 026                            | 7 069                                      | 15 640                           | 11 2/3             | -                                | 144./76                                 | 100.0%                    | 72.1%          | -                 |                  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   | 5 003                            |                   |   | 5 003                                   | 5 003                         |                                  |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                | -                                       | -                         | -              | -                 |                  |
| Energy Efficiency and Demand Side Management (Municipal) Grant  |                                  | -                 |   | -                                       | -                             |                                  |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                | -                                       | -                         | -              | - 1               |                  |
|   |                                  | -                 |   | -                                       | -                             |                                  |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                | -                                       | -                         | -              | - 1               | -                |
| Energy Efficiency and Demand Side Management (Eskom) Grant  |                                  |                   |   |   |                               |                                  |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                |   |                           |                | -                 |                  |
| Sub-Total Vote  | 20 643                           |                   |   | 20 643                                  | 20 643                        | 15 640                           | 7 614                    | 277                  |                                    | 1 037                | -                  | 2 889                                      | 8 026                            | 7 069                                      | 15 640                           | 11 273             | -                                | 144.7%                                  | 100.0%                    | 72.1%          | -                 |                  |
| Water Affairs (Vote 38)   |                                  |                   |   |   |                               |                                  |                          |                      |                                    |                      |                    |  |                                  |  |                                  |                    |                                  |   |                           |                |                   |                  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant   | -                                | -                 |   | -                                       | -                             | -                                |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                | -                                       | -                         | -              | -                 |                  |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                                  | -                 |   |   | -                             | -                                |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                | -                                       | -                         | -              | - 1               | -                |
| Regional Bulk Infrastructure Grant (Schedule 6B)  |                                  | -                 |   |   |                               | -                                |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                |   | -                         | -              | - 1               | -                |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   |                                  | -                 |   | -                                       | -                             | -                                |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                | -                                       | -                         | -              | -                 |                  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   |                                  | -                 |   |   |                               |                                  |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                | -                                       | -                         | -              | -                 |                  |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                                  | -                 |   | -                                       | -                             | -                                |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                | -                                       | -                         | -              | - 1               |                  |
| Municipal Water Infrastructure Grant (Schedule 6B)  | -                                | -                 |   |   |                               | -                                |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                | -                                       | -                         | -              | -                 |                  |
| Bucket Eradication Programme Grant  |                                  | -                 |   |   |                               |                                  |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                |   | -                         | -              | -                 |                  |
| Water Services Infrastructure Grant (Schedule 5B)   |                                  | -                 |   |   |                               |                                  |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                | -                                       | -                         | -              | - 1               |                  |
| Water Services Infrastructure Grant (Schedule 6B)   | -                                | -                 |   |   | -                             |                                  |                          |                      |                                    |                      |                    |  |                                  |  |                                  |                    |                                  | -                                       | -                         | -              | -                 |                  |
| Sub-Total Vote  |                                  |                   |   |   | -                             |                                  |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                |   |                           | -              |                   |                  |
| Sport and Recreation South Africa (Vote 19)   |                                  |                   |   | *************************************** |                               |                                  |                          |                      |                                    |                      |                    |  |                                  |  |                                  |                    |                                  |   |                           |                |                   |                  |
| 2013 Africa Cup of Nations Host City Operating Grant  |                                  | -                 |   |   |                               |                                  |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                |   | -                         | -              | - 1               |                  |
| 2014 African Nations Championship Host City Operating Gran  | -                                | -                 |   | -                                       | -                             |                                  |                          |                      |                                    |                      |                    |  |                                  |  | -                                |                    | -                                |   | -                         |                | -                 |                  |
| Sub-Total Vote  |                                  |                   |   |   |                               |                                  |                          |                      | -                                  |                      | -                  |  |                                  |  |                                  |                    |                                  |   | -                         | -              | -                 |                  |
| Human Settlements (Vote 31)   |                                  |                   |   |   |                               |                                  |                          |                      |                                    |                      |                    |  |                                  |  |                                  |                    |                                  |   |                           |                |                   |                  |
| Rural Households Infrastructure Grant (Schedule 5B)   | 1 -                              | -                 | 1                                       | -                                       | 1 -                           | -                                | 1                        |                      | 1                                  |                      |                    |  | 1                                |  | -                                | -                  | -                                | -                                       | -                         | -              | - 1               |                  |
| Rural Households Infrastructure Grant (Schedule 6B)   | 1 .                              | -                 | 1                                       |   |                               |                                  | 1                        |                      | 1                                  |                      |                    |  | 1                                |  | -                                |                    | -                                |   |                           | - 1            | -                 |                  |
| Municipal Human Settlements Capacity Grant  | 1 -                              | -                 | 1                                       |   | 1 -                           |                                  | 1                        |                      | 1                                  |                      |                    |  | 1                                |  | -                                | -                  | -                                |   |                           | -              | -                 |                  |
| Municipal Emergency Housing Grant   | 1 .                              | -                 | 1                                       |   |                               |                                  | 1                        |                      | 1                                  |                      |                    |  | 1                                |  | -                                |                    | -                                |   |                           | - 1            | - 1               |                  |
| Metro Informal Settlements Partnership Grant  | 1 .                              | -                 | 1                                       |   |                               |                                  | 1                        |                      | 1                                  |                      |                    |  | 1                                |  | -                                |                    | -                                |   | -                         | - 1            | - 1               |                  |
| Sub-Total Vote  | 1                                |                   |   | l .                                     | 1 .                           |                                  |                          | -                    | 1 .                                |                      |                    |  | 1 .                              |  |                                  |                    |                                  | l .                                     |                           |                |                   |                  |
| Sub-Total Vote  | 78 015                           |                   |   | 78 015                                  | 78 015                        | 69 512                           | 14 748                   | 1 284                | 24 793                             | 4 159                | 10 107             | 3 118                                      | 18 639                           | 9 697                                      | 68 287                           | 18 259             | 84.4%                            | 211.0%                                  | 95.8%                     | 25.6%          |                   |                  |
| Cooperative Governance (Vote 3)   | ,,,,,,,                          |                   | <b> </b>                                | ,3013                                   | ,3013                         | 0, 312                           | 14740                    | . 204                | 24773                              | 7 137                | 10 107             | 3110                                       | 10 037                           | ,077                                       | 55 207                           | 10 207             | 54.470                           | 211.070                                 | 73.070                    | 25.070         |                   |                  |
| Municipal Infrastructure Grant  | 1 .                              |                   | 1                                       |   | 1 .                           |                                  | 1                        |                      | 1                                  |                      |                    |  | 1                                |  |                                  |                    |                                  |   |                           |                |                   |                  |
| Sub-Total Vote  |                                  |                   |   | ·                                       | +                             | ·                                | -                        | -                    | t                                  | ·                    | l                  |  | ·                                | ·  |                                  |                    |                                  | ·                                       |                           |                |                   |                  |
| Sub-Total Vote  | 1                                |                   | -                                       | 1                                       | 1                             | <u> </u>                         | -                        | <u> </u>             | 1                                  | <u> </u>             |                    |  | 1                                | <u> </u>                                   | ļ <u> </u>                       |                    | ļ                                | - ·                                     | - 1                       |                |                   |                  |
| Total   | 78 015                           | -                 |   | 78 015                                  | 78 015                        | 69 512                           | 14 748                   | 1 284                | 24 793                             | 4 159                | 10 107             | 3 118                                      | 18 639                           | 9 697                                      | 68 287                           | 18 259             | 84.4%                            | 211.0%                                  | 95.8%                     | 74.9%          |                   |                  |
|   |                                  |                   |   |   | .5010                         | 2.012                            |                          | . 201                | 2.770                              | . 107                | 107                | 2110                                       |                                  |  |                                  |                    | 1 24.470                         | 2.1.070                                 | .5.070                    | 770            |                   |                  |
|   |                                  |                   |   |   | Veer 1: 1:1:                  |                                  | First Quarter            |                      | Second Quarter                     |                      | Third Quarter      |  | Fourth Quarter                   |  | YTD Exp                          | enditure           | % Channer *                      | om 3rd to 4th Q                         | % Changes t               | or the 4th C   |                   |                  |
|   |                                  |                   | Other Adjustments                       | Total Available                         | Year to date Approved payment | Transferred from                 |                          | Actual expenditure   | Second Quarter  Actual expenditure | Actual avecand*      | Actual expenditure | Actual avacad's                            | Actual expenditure               | Astual averand*                            | Actual expenditure               | Actual expenditure | Actual expenditure               | Actual expenditure                      | Exp as % of               | Exp as % of    |                   |                  |
| Transfers by Descripcial Departments to Municipalities (Accessed  | Main Dudge                       |                   |   | otal Avallable                          | Approved payment<br>schedule  | Provincial                       |                          | by municipalities by |                                    | by municipalities by |                    | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities by | Actual expenditure<br>Provincial | by municipalities  | Actual expenditure<br>Provincial | Actual expenditure<br>by municipalities | Exp as % of<br>Allocation | Allocation by  |                   |                  |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget                      | Adjustment Budget |   |   |                               |                                  | D                        | 30 September 2019    | Department by 31                   | 31 December 2019     | Department by 31   | 31 March 2020                              | Department by 30                 | 30 June 2020                               | Department                       | _,                 | Department                       | _,unicipanties                          | Provincial                | ocusion by     |                   |                  |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget                      | Adjustment Budget |   | 2019/20                                 | scriedale                     | Departments to                   |                          |                      |                                    |                      |                    |  | ,                                |  |                                  |                    |                                  |   |                           | municipalities |                   |                  |
| Transfers by Provincial Departments to Municipalities (Agency services)   | Main Budget                      | Adjustment Budget | ,                                       | 2019/20                                 | schedule                      | Departments to<br>Municipalities | September 2019           |                      | December 2019                      |                      | March 2020         |  | June 2020                        |  |                                  |                    |                                  |   | Department                | municipalities |                   |                  |
|   | Main Budget                      | Adjustment Budget | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2019/20                                 | schedule                      | Departments to<br>Municipalities | September 2019           |                      | December 2019                      |                      | March 2020         |  | June 2020                        |  |                                  |                    |                                  |   | Department                | municipalities |                   |                  |
| R thousands   | Main Budget                      | Adjustment Budget | ,                                       | 2019/20                                 | schedule                      | Departments to<br>Municipalities | September 2019           |                      | December 2019                      |                      | March 2020         |  | June 2020                        |  |                                  |                    |                                  |   | Department                | municipalities |                   |                  |
| R thousands<br>Summary by Provincial Departments  | Main Budget                      | Adjustment Budget |   | 2019/20                                 | schedule                      | Departments to<br>Municipalities | September 2019           |                      | December 2019                      |                      | March 2020         |  | June 2020                        |  |                                  |                    |                                  |   | Department                | municipalities |                   |                  |
| R thousands Summary by Provincial Departments Education   | Main Budget                      | Adjustment Budget | ,                                       | 2019/20                                 | Schedule                      | Departments to<br>Municipalities | September 2019           |                      | December 2019                      |                      | March 2020         |  | June 2020                        |  | -                                |                    |                                  |   | Department -              | municipalities |                   |                  |
| R thousands<br>Summary by Provincial Departments<br>Education<br>Health   | Main Budget                      | Adjustment Budget |   | 2019/20                                 | scredule -                    | Departments to<br>Municipalities | September 2019           |                      | December 2019                      |                      | March 2020         |  | June 2020                        |  | :                                | :                  | -                                | :                                       | Department -              | municipalities |                   |                  |
| R thousands Summary by Provincial Departments Education Health Social Development   | :                                | Adjustment Budget |   |   | :                             | Departments to<br>Municipalities | September 2019           |                      | December 2019                      |                      | March 2020         |  | June 2020                        |  |                                  |                    | -                                |   | Department                | municipalities |                   |                  |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport   | Main Budget  10 385              | Adjustment Budget |   | 2019/20<br>-<br>-<br>-<br>10 385        | :                             | Departments to<br>Municipalities | September 2019           |                      | December 2019                      |                      | March 2020         |  | June 2020                        |  | 8 534                            |                    | -                                | -                                       | Department 82.2%          | municipalities |                   |                  |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture   | 10 385<br>28                     | Adjustment Budget |   | -<br>-<br>-<br>10 385<br>28             |                               | Departments to<br>Municipalities | September 2019           |                      | December 2019                      |                      | March 2020         |  | June 2020                        |  | -<br>-<br>-<br>8 534<br>17       |                    | -                                | -                                       | Department                | municipalities |                   |                  |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture   | -<br>-<br>10 385<br>28<br>12 454 | Adjustment Budget |   | -<br>-<br>10 385<br>28<br>12 454        |                               | Departments to<br>Municipalities | September 2019  8 534 17 |                      | December 2019                      |                      | March 2020         |  | June 2020                        |  | 17                               | •                  | -                                |   | Department 82.2% 60.7%    | municipalities |                   |                  |
| R thousands Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Ooverment                 | 10 385<br>28                     | Adjustment Budget |   | -<br>-<br>-<br>10 385<br>28             |                               | Departments to<br>Municipalities | September 2019           |                      | December 2019                      |                      | March 2020         |  | June 2020                        |  | 8 534<br>17<br>-                 | -                  | -                                | -                                       | Department 82.2%          | municipalities |                   |                  |
| R thousands Summary by Provincial Departments Education Health Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier | -<br>-<br>10 385<br>28<br>12 454 | Adjustment Budget |   | -<br>-<br>10 385<br>28<br>12 454        |                               | Departments to<br>Municipalities | September 2019  8 534 17 |                      | December 2019                      |                      | March 2020         |  | June 2020                        |  | 17                               |                    | -                                | -                                       | Department 82.2% 60.7%    | municipalities |                   |                  |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government                 | -<br>-<br>10 385<br>28<br>12 454 | Adjustment Budget |   | -<br>-<br>10 385<br>28<br>12 454        |                               | Departments to<br>Municipalities | September 2019  8 534 17 |                      | December 2019                      |                      | March 2020         |  | June 2020                        |  | 17                               | -                  | -                                |   | Department 82.2% 60.7%    | municipalities |                   |                  |

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

| WESTERN CAPE: GEORGE (WC044)  |                 |                  |                   |                 | Year t           | o date             | First (            | Quarter              | Second             | Quarter              | Third C            | Quarter              | Fourth             | Quarter              | YTD Exp            | ondituro           | % Changes fro | om 3rd to 4th Q    | % Changes   | for the 4th O  | Approved        | Roll Over         |
|---|-----------------|------------------|-------------------|-----------------|------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|--------------------|---------------|--------------------|-------------|----------------|-----------------|-------------------|
|   | Division of     | Adjustment (Mid  | Other             | Total Available | Approved         | Transferred to     | Actual             | Actual               | Actual             | Actual               | Actual             | Actual               | Actual             | Actual               | Actual             | Actual             | Actual        | Actual             | Exp as % of | Exp as % of    | Total Available |                   |
|   | revenue Act No. | year)            | Adjustments       | 2019/20         |                  | municipalities for | expenditure        | expenditure by       | expenditure        | expenditure by     | expenditure   | expenditure by     | Allocation  | Allocation by  | 2019/20         | by municipalities |
|   | 16 of 2019      | ,                | ,                 |                 | . ,              | direct grants      | National           | municipalities by    | National           | municipalities by    |                    | municipalities by    |                    | municipalities by    | National           | municipalities     | National      | municipalities     | National    | municipalities |                 | ,                 |
|   |                 |                  |                   |                 |                  |                    | Department by 30   |                      |                    |                      | Department by 31   |                      | Department by 30   |                      | Department         |                    | Department    |                    | Department  |                |                 |                   |
|   |                 |                  |                   |                 |                  |                    | September 2019     | 2019                 | December 2019      |                      | March 2020         |                      | June 2020          |                      |                    |                    |               |                    |             |                |                 |                   |
| R thousands   |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| National Treasury (Vote 10)   |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Local Government Financial Management Grant   | 1.550           |                  |                   | 1 550           | 1 550            | 1 550              | 599                | 545                  | 99                 | 95                   | 20                 | 20                   | 18                 | 17                   | 736                | 677                | (10.0%)       | (12.0%)            | 47.5%       | 43.6%          | _               |                   |
| Infrastructure Skills Development Grant   | 7 500           |                  |                   | 7 500           |                  |                    | 1 472              | 1 434                | 1 517              | 1 471                | 1 588              | 1 481                | 1 635              | 1 566                | 6 212              |                    | 3.0%          |                    | 82.8%       |                | _               |                   |
| Integrated City Development Grant   |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             | 77.470         | _               |                   |
| Neighbourhood Development Partnership (Schedule 5B)   |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             | -              |                 |                   |
| Neighbourhood Development Partnership (Schedule 6B)   |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Integrated Urban Development Grant  |                 |                  |                   |                 | _                |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             | -              |                 |                   |
| Sub-Total Vote  | 9 050           |                  |                   | 9 050           | 9 050            | 9 050              | 2 071              | 1 979                | 1 616              | 1 566                | 1 608              | 1 501                | 1 653              | 1 583                | 6 948              | 6 629              | 2.8%          | 5.5%               | 76.8%       | 73.2%          |                 |                   |
| Cooperative Governance (Vote 3)   | 9 030           |                  |                   | 9 000           | 9 000            | 9 030              | 20/1               | 19/9                 | 1010               | 1 300                | 1 000              | 1 301                | 1 003              | 1 303                | 0 740              | 0 027              | 2.070         | 3.376              | 70.0%       | 13.270         |                 |                   |
| Municipal Systems Improvement Grant (Schedule 5B)   | 1 750           |                  |                   | 1 750           | 1 750            |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Municipal Systems Improvement Grant (Schedule 6B)   | 1 750           |                  |                   | 1 750           | 1 750            |                    |                    |                      |                    |                      |                    |                      |                    |                      | -                  |                    |               |                    |             |                | -               |                   |
| Municipal Disaster Grant  | 506             |                  |                   | 506             |                  |                    | 506                |                      |                    |                      |                    |                      |                    |                      | 506                |                    |               |                    | 100.0%      | -              |                 |                   |
| Municipal Disaster Recovery Grant   | 300             |                  |                   | 300             | 300              | 300                | 300                |                      |                    |                      |                    |                      |                    |                      | 300                |                    |               |                    | 100.070     |                | -               |                   |
| Municipal Demarcation Transition Grant (Schedule 5B)  |                 |                  |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      |                    |                      | -                  |                    |               |                    |             |                | -               |                   |
| Municipal Demarcation Transition Grant (Schedule 6B)  |                 | -                |                   |                 | -                |                    |                    |                      |                    |                      |                    |                      |                    |                      | -                  |                    |               | 1                  | -           |                | -               |                   |
|   |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Sub-Total Vote  | 4 006           | -                |                   | 4 006           | 4 006            | 506                | 506                |                      | -                  |                      | -                  |                      | -                  | -                    | 506                |                    |               |                    | 22.4%       |                |                 |                   |
| Transport (Vote 37)   |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Public Transport Infrastructure and Systems Grant Public Transport Network Operations Creek | 1               | 1                | 1                 | 1               | - 1              |                    | l                  |                      | 1                  |                      |                    |                      | 1                  |                      | 1                  |                    |               | 1                  |             |                | -               |                   |
| Public Transport Network Operations Grant   |                 |                  | 1                 |                 |                  |                    |                    |                      |                    |                      |                    |                      | J                  |                      | -                  |                    |               | 1                  |             |                | -               |                   |
| Public Transport Network Grant  | 163 499         | 82 127           | 1                 | 245 626         | 245 626          | 245 626            | 9 069              | 9 046                | 47 849             | 47 824               | 16 929             | 16 665               | 1                  | 44 590               | 73 847             | 118 125            | (100.0%)      | 167.6%             | 30.1%       | 48.1%          | -               | -                 |
| Rural Road Assets Management Systems Grant  | -               | -                |                   |                 | -                |                    |                    |                      | 1                  |                      |                    |                      | 1                  | 1                    | -                  | -                  | -             | 1                  | -           |                | -               | -                 |
| Sub-Total Vote  | 163 499         | 82 127           |                   | 245 626         | 245 626          | 245 626            | 9 069              | 9 046                | 47 849             | 47 824               | 16 929             | 16 665               | -                  | 44 590               | 73 847             | 118 125            | (100.0%)      | 167.6%             | 30.1%       | 48.1%          |                 | -                 |
| Public Works (Vote 6)   |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                             | 5 111           | -                |                   | 5 111           | 5 111            | 5 111              | 14                 |                      | 622                | 860                  | 1 855              |                      |                    |                      | 3 163              | 4 103              | (63.8%)       | 21.6%              | 61.9%       |                | -               |                   |
| Sub-Total Vote  | 5 111           | -                |                   | 5 111           | 5 111            | 5 111              | 14                 | 966                  | 622                | 860                  | 1 855              | 1 027                | 672                | 1 250                | 3 163              | 4 103              | (63.8%)       | 21.6%              | 61.9%       | 80.3%          | -               | -                 |
| Energy (Vote 29)  |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Integrated National Electrification Programme (Municipal) Grant                             | 10 044          |                  | 1                 | 10 044          | 10 044           |                    | 118                | 451                  | 499                | 111                  |                    | 100                  | 1                  | 6 405                | 617                | 7 067              | -             | 6303.0%            | 6.1%        | 70.4%          | -               | -                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant                    | 4 348           | -                |                   | 4 348           | 4 348            | -                  |                    |                      |                    |                      |                    |                      |                    |                      | -                  |                    | -             | -                  |             |                | -               |                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                 |                 | -                |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      |                    |                      | -                  |                    | -             |                    |             |                | -               |                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                              | 7 000           |                  |                   | 7 000           | 7 000            | 7 000              | 184                | 376                  | 1 800              | 1 764                | 163                | 197                  | 1 960              | 1 797                | 4 107              | 4 134              | 1102.5%       | 810.4%             | 58.7%       | 59.1%          | -               |                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                                  |                 | -                |                   |                 | -                |                    |                    |                      |                    |                      |                    |                      |                    |                      | -                  |                    |               |                    |             |                | -               |                   |
| Sub-Total Vote  | 21 392          | -                |                   | 21 392          | 21 392           | 17 044             | 302                | 827                  | 2 299              | 1 875                | 163                | 297                  | 1 960              | 8 202                | 4 724              | 11 201             | 1102.5%       | 2657.7%            | 27.7%       | 65.7%          |                 |                   |
| Water Affairs (Vote 38)   |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                               |                 | -                |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      |                    |                      | -                  |                    | -             |                    |             |                | -               |                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)  |                 | -                |                   |                 | -                |                    |                    |                      |                    |                      |                    |                      |                    |                      | -                  |                    |               |                    |             |                | -               |                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)  |                 | -                |                   |                 | -                |                    |                    |                      |                    |                      |                    |                      |                    |                      | -                  |                    |               |                    |             |                | -               |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)                           |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                | _               |                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)                           |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                | _               |                   |
| Municipal Water Infrastructure Grant (Schedule 5B)  |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Municipal Water Infrastructure Grant (Schedule 6B)  |                 |                  |                   |                 | _                |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             | -              |                 |                   |
| Bucket Eradication Programme Grant  |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Water Services Infrastructure Grant (Schedule 5B)   |                 |                  |                   | -               | -                |                    |                    |                      |                    |                      |                    |                      |                    |                      | -                  |                    |               |                    |             |                | -               |                   |
| Water Services Infrastructure Grant (Schedule 6B)   |                 |                  |                   | -               | 1                |                    |                    |                      |                    |                      |                    |                      |                    |                      | -                  |                    |               |                    |             |                | -               |                   |
| Sub-Total Vote  |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Sport and Recreation South Africa (Vote 19)   | ·               | -                |                   |                 |                  |                    |                    |                      | -                  |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| 2013 Africa Cup of Nations Host City Operating Grant  |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
|   |                 | -                |                   |                 | -                |                    |                    |                      |                    |                      |                    |                      |                    |                      | -                  |                    |               | 1                  | -           |                | -               |                   |
| 2014 African Nations Championship Host City Operating Gran                                  |                 | -                |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      | -                  |                    | -             | -                  |             |                |                 |                   |
| Sub-Total Vote  |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Human Settlements (Vote 31)   |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Rural Households Infrastructure Grant (Schedule 5B)   | 1               | 1                | 1                 |                 |                  |                    | 1                  |                      | 1                  |                      |                    |                      |                    |                      |                    |                    | -             | 1                  |             |                | -               |                   |
| Rural Households Infrastructure Grant (Schedule 6B)   | 1               | 1                | 1                 |                 | 1                |                    | l                  |                      | 1                  |                      |                    |                      | 1                  |                      | -                  |                    |               | 1 1                |             | -              | -               |                   |
| Municipal Human Settlements Capacity Grant  | 1               | 1                | 1                 |                 | 1                |                    | l                  |                      | 1                  |                      |                    |                      | 1                  |                      | -                  |                    |               | 1 1                |             | -              | -               |                   |
| Municipal Emergency Housing Grant   | 1 .             | 1 -              | 1                 |                 | -                |                    | l                  |                      | 1                  |                      |                    |                      | 1                  |                      | -                  | -                  | -             | 1 -                |             |                | -               | -                 |
| Metro Informal Settlements Partnership Grant  |                 | -                |                   |                 | -                |                    |                    |                      |                    |                      |                    |                      |                    |                      | -                  |                    | -             |                    |             |                | -               |                   |
| Sub-Total Vote  | -               | -                |                   | -               | -                |                    | -                  | -                    | -                  | -                    | -                  | -                    | -                  |                      | -                  | -                  | -             |                    | -           |                | -               | -                 |
| Sub-Total Sub-Total   | 203 058         | 82 127           |                   | 285 185         | 285 185          | 277 337            | 11 962             | 12 818               | 52 386             | 52 125               | 20 555             | 19 491               | 4 285              | 55 624               | 89 188             | 140 058            | (79.2%)       | 185.4%             | 32.0%       | 50.2%          | -               | -                 |
| Cooperative Governance (Vote 3)   | 1 .             | 1                |                   |                 |                  |                    | 1                  |                      | 1                  |                      |                    |                      | 1                  |                      |                    |                    |               | 1                  |             |                |                 |                   |
| Municipal Infrastructure Grant  | 40 104          |                  |                   | 40 104          |                  |                    |                    | 58                   | 5 675              |                      | 416                |                      |                    |                      | 9 725              |                    | 773.6%        |                    |             |                | -               | -                 |
| Sub-Total Vote  | 40 104          |                  |                   | 40 104          | 40 104           | 40 104             | -                  | 58                   | 5 675              |                      |                    |                      |                    |                      | 9 725              | 6 516              |               | 301.4%             |             |                |                 | -                 |
| Sub-Total   | 40 104          |                  |                   | 40 104          |                  |                    |                    | 58                   |                    | 2 318                | 416                |                      |                    |                      |                    | 6 516              |               |                    |             |                |                 |                   |
| Total   | 243 162         | 82 127           |                   | 325 289         | 325 289          | 317 441            | 11 962             | 12 876               | 58 061             | 54 443               | 20 971             | 20 316               | 7 919              | 58 939               | 98 913             | 146 574            | (62.2%)       | 190.1%             | 31.0%       | 45.9%          |                 |                   |
|   |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
|   |                 |                  |                   |                 | Year to date     |                    | First Quarter      |                      | Second Quarter     |                      | Third Quarter      |                      | Fourth Quarter     |                      | YTD Exp            |                    |               | om 3rd to 4th Q    |             | for the 4th Q  |                 |                   |
| Transfers by Provincial Departments to Municipalities (Agency services)                     | Main Budget     | Adjustment Budge | Other Adjustments | Total Available | Approved payment | Transferred from   | Actual expenditure | Actual expenditure   | Actual expenditure | Actual expenditure   | Actual expenditure | Actual expenditure   | Actual expenditure |                      | Actual expenditure | Actual expenditure |               | Actual expenditure | Exp as % of | Exp as % of    |                 |                   |
|   | 1               | 1                | 1                 | 2019/20         | schedule         | Provincial         | Provincial         | by municipalities by | y Provincial       | by municipalities by | Provincial         | by municipalities by | y Provincial       | by municipalities by | Provincial         | by municipalities  | Provincial    | by municipalities  | Allocation  | Allocation by  |                 |                   |
|   | 1               | 1                | 1                 | 1               |                  | Departments to     | Department by 30   | 30 September 2019    | Department by 31   | 31 December 2019     |                    | 31 March 2020        | Department by 30   | 30 June 2020         | Department         |                    | Department    |                    | Provincial  | municipalities |                 |                   |
|   | 1               | 1                | 1                 | 1               |                  | Municipalities     | September 2019     | 1                    | December 2019      | 1                    | March 2020         |                      | June 2020          | 1                    | 1                  |                    | 1             |                    | Department  |                |                 |                   |
| R thousands   | 1               | 1                | 1                 | 1               |                  |                    | l                  | 1                    | 1                  | 1                    |                    |                      | 1                  | 1                    | 1                  |                    | 1             |                    |             |                |                 |                   |
| Summary by Provincial Departments   |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Education   |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |
| Health  | 1               | 1                | 1                 | 1               |                  | _                  | l                  | 1                    | 1                  | 1                    |                    |                      | 1                  | 1                    | 1                  |                    | 1             | 1                  |             | _              |                 |                   |
| Social Development  | 1               | 1                | 1                 |                 |                  |                    | l                  | 1                    | 1                  | 1                    |                    |                      | 1                  | 1                    |                    |                    | 1             | 1                  |             |                |                 |                   |
| Public Works, Roads and Transport   | 118 214         | 1                | 1                 | 118 214         | 1 1              |                    | 12 087             | l                    | 1                  | l                    |                    |                      | 1                  | 1                    | 12 087             |                    | 1             | 1                  | 10.2%       |                |                 |                   |
|   | 116 214         | 1                | 1                 | 116 214         | 1                | -                  | 12 087             | 1                    | 1                  | 1                    |                    |                      | 1                  | 1                    | 12 087             | -                  |               | -                  |             |                |                 |                   |
| Agriculture   | 6               | 1                | 1                 | . 6             | 1                |                    | 2                  | 1                    | 1                  | 1                    |                    |                      | 1                  | 1                    | 2                  | -                  |               | -                  | 33.3%       |                |                 |                   |
| Sport, Arts and Culture   | 9 793           |                  | 1                 | 9 793           | - 1              | -                  | l                  | 1                    | 1                  | l                    |                    |                      | 1                  | 1                    |                    | -                  |               | -                  | -           | -              |                 |                   |
| Housing and Local Government  | 648             | 1                | 1                 | 648             | - 1              | -                  | 463                | 1                    | 1                  | l                    |                    |                      | 1                  | 1                    | 463                | -                  | -             | -                  | 71.5%       |                |                 |                   |
| Office of the Premier   | 1 .             | 1                | 1                 | -               | -                | -                  | l                  | 1                    | 1                  | l                    |                    |                      | 1                  | 1                    | -                  | -                  | -             | -                  | -           |                |                 |                   |
| Other Departments   |                 |                  |                   |                 |                  |                    | 1                  | 1                    |                    | 1                    |                    |                      |                    | 1                    |                    |                    | 1             |                    |             |                |                 |                   |
|   |                 |                  |                   |                 |                  |                    |                    |                      |                    |                      |                    |                      |                    |                      |                    |                    |               |                    |             |                |                 |                   |