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

CONSOLIDATION FOR GAUTENG																					
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	uarter Actual	Second Actual	Quarter Actual	Third Q Actual	uarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 by municipalities
	16 of 2019	, , ,	,			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	,
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department		
							September 2019	2019	December 2019		March 2020		June 2020								9
R thousands National Treasury (Vote 10)																					1
Local Government Financial Management Grant	17 580			17 580	17 580	17 580	4 084	2 878	4 083	3 074	2 769	2 809	2 732	3 463	13 668	12 223	(1.3%)	23.3%	77.7%	69.5%	396
Infrastructure Skills Development Grant	7 200			6 200			2 240		1 929	21 102	1 338	53 732	693		6 200		(48.2%)	(11.5%)	100.0%		-
Integrated City Development Grant	173 317			173 317						52 227		11 521		8 224	-	71 972		(28.6%)	-	41.5%	
Neighbourhood Development Partnership (Schedule 5B)	182 000	3 360		185 360	185 360	185 360	15 425	(47 000)	11 807	24 036	33 185	19 255	95 332	13 938	155 749	10 229	187.3%	(27.6%)	84.0%	5.5%	
Neighbourhood Development Partnership (Schedule 6B)	10 497	-		10 497	10 497										-			-		-	
Integrated Urban Development Grant	120 599	-		120 599	120 599	120 599 329 739	32 628		8 465		26 342		53 164		120 599		101.8%	-	100.0%		
Sub-Total Vote Cooperative Governance (Vote 3)	511 193	2 360		513 553	340 236	329 /39	54 377	4 003	26 284	100 440	63 634	87 317	151 921	73 159	296 216	264 919	138.7%	(16.2%)	58.9%	52.7%	396 -
Municipal Systems Improvement Grant (Schedule 5B)	11 200			11 200	11 200									32	-	32	_			0.3%	
Municipal Systems Improvement Grant (Schedule 6B)	11 200			11 200	11 200										-	-	-	-		-	
Municipal Disaster Grant	5 276	-		5 276	5 276	5 276	3 445							1 409	3 445	1 409	-	-	65.3%	26.7%	
Municipal Disaster Recovery Grant	-	-				-									-		-	-	-	-	7 881
Municipal Demarcation Transition Grant (Schedule 5B)		-													-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	27 /7/			07/7/	27.77		2.445								2.445		-	1	20.000	- 0.70/	7001
Sub-Total Vote Transport (Vote 37)	27 676			27 676	27 676	5 276	3 445		-		-	· · · · · · · · · · · · · · · · · · ·	-	1 441	3 445	1 441	-		20.9%	8.7%	7 881 -
Public Transport Infrastructure and Systems Grant	1 .		1												- 1						- 1
Public Transport Network Operations Grant	-	-		-											- 1	-	-	-	-	-	-
Public Transport Network Grant	2 598 422	(191 927)		2 406 495		2 406 495	305 083	23 388	433 549	236 804	576 115	238 583			1 613 740	643 745	(48.1%)		67.1%		
Rural Road Assets Management Systems Grant	5 328	-		5 328	5 328	5 328	696		661		353	697	634		2 344	1 640	79.6%	35.1%	44.0%	30.8%	
Sub-Total Vote Public Works (Vote 6)	2 603 750	(191 927)		2 411 823	2 411 823	2 411 823	305 779	23 388	434 210	236 804	576 468	239 280	299 627	145 913	1 616 084	645 385	(48.0%)	(39.0%)	67.0%	26.8%	
Expanded Public Works Programme Integrated Grant (Municipality)	86 321			04 221	86 321	86 321	10 577	7 663	21 239	16.676	42 304	28 155	5 723	12 901	79 843	45 204	(86.5%)	(54.20/)	92.5%	7E 00/	9
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	86 321	ļ		86 321 86 321	86 321	86 321 86 321	10 577	7 663	21 239	16 676	42 304 42 304	28 155 28 155	5 723	12 901	79 843 79 843	65 396 65 396	(86.5%)	(54.2%) (54.2%)	92.5% 92.5%	75.8% 75.8 %	
Energy (Vote 29)	00 321	1				00 321	10 3//	, 003	21239	10 0/0	42 304	20 133	3 723	12 901	77 043		(00.530)	(34.276)	72.370	73.0%	
Integrated National Electrification Programme (Municipal) Grant	110 358			117 108		117 608	9 868	18 725	4 222	15 292	34 512	14 713	35 165	56 520	83 767	105 250	1.9%	284.2%	71.5%	89.9%	8 304
Integrated National Electrification Programme (Allocation in-kind) Grant	226 729	(33 563)		193 166	193 166										-		-	-	-		- 1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-															-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	33 000	-		33 000	33 000	33 000			4 791			8 283	16 214	8 496	21 005	16 779	-	2.6%	63.7%	50.8%	- 1
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	370 087	(26 813)		343 274	343 274	150 608	9 868	18 725	9 013	15 292	34 512	22 996	51 379	65 016	104 772	122 029	48.9%	182.7%	69.8%	81.3%	8 304
Water Affairs (Vote 38)	3/0 06/	(20 013)		343 274	343 274	130 000	7 000	10 723	9013	13 292	34 312	22 770	313/9	65 016	104 //2	122 029	40.770	102.770	07.0%	01.3%	6 304 -
Backlogs in Water and Sanitation at Clinics and Schools Grant		-													-		-	-	-	_	- 1
Regional Bulk Infrastructure Grant (Schedule 5B)		-													-		-	-	-	-	- 1 -
Regional Bulk Infrastructure Grant (Schedule 6B)	449 961	293 927		743 888	743 888										-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-									-		-	-	-	-	- 1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-														-		-	-	-	-	- 1
Municipal Water Infrastructure Grant (Schedule 5B)																				-	_ 1
Bucket Eradication Programme Grant															-		_	-			- 1
Water Services Infrastructure Grant (Schedule 5B)	184 891	(15 000)		169 891	169 891	169 891		9 409	25 443	29 592	19 386	18 985	14 885	49 823	59 714	107 809	(23.2%)	162.4%	35.1%	63.5%	36 456
Water Services Infrastructure Grant (Schedule 6B)	20 000														-		-	-	-		
Sub-Total Vote	654 852	258 927		913 779	913 779	169 891	-	9 409	25 443	29 592	19 386	18 985	14 885	49 823	59 714	107 809	(23.2%)	162.4%	35.1%	63.5%	36 456 -
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																					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)	-	-	1	-											-	-	-	-	-	-	- 1
Municipal Human Settlements Capacity Grant	1 -	-													-	-	-	1	-	-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	1	1										-	-	-	1		-	- 1
Sub-Total Vote	· ·	1		·	ļ								1		-			1	-	-	
Sub-Total Vote	4 253 879	42 547	l	4 296 426	4 123 109	3 153 658	384 046	63 188	516 189	398 804	736 304	396 734	523 535	348 253	2 160 074	1 206 979	(28.9%)	(12.2%)	64.7%	36.2%	53 037
Cooperative Governance (Vote 3)																	(22 70)				
Municipal Infrastructure Grant	394 587	-		394 587	394 587	312 842	8 619	5 214	59 641	57 147		31 284	74 134		142 394	136 825	-	38.0%	36.1%	34.7%	34 737 -
Sub-Total Vote	394 587			394 587	394 587	312 842	8 619	5 214	59 641	57 147	-	31 284	74 134		142 394	136 825	-	38.0%	36.1%	34.7%	34 737 -
Sub-Total Total	394 587 4 648 466	42 547		394 587 4 691 013	394 587 4 517 696	312 842 3 466 500	8 619 392 665	5 214 68 401	59 641 575 830	57 147 455 951	736 304	31 284 428 018	74 134 597 669	43 180 391 433	142 394 2 302 468	136 825 1 343 804		38.0% (8.5%)	36.1% 61.7%	34.7% 37.2%	34 737 - 87 774 -
- Out	4 040 400	42 347		4 071 013	4 317 090	3 400 300	372 003	00 401	373 630	400 931	730 304	720 010	377 009	371 433	2 302 400	1 343 004	(10.070)	(0.570)	01.770	31.2%	01114
					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	Actual expenditure	Exp as % of	Exp as % of	
	1			2019/20	schedule	Provincial		by municipalities by	Provincial	by municipalities by	Provincial	y municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
	1		1	1		Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities	
B. C.	1					unicipances	September 2019		December 2019		Marcii 2020		Julie 2020						Separament		
R thousands	+	 																			
Summary by Provincial Departments Education	 	1			1								1								
Health	637 274		1	637 274	1		129 172								129 172				20.3%		
Social Development			1				120 1/2								.20 1/2				20.3%		
Public Works, Roads and Transport	2 500	-	1	2 500	-	-	1 200								1 200	-		-	48.0%	-	
Agriculture	-	-	1	-	-										-	-		-	-	-	
Sport, Arts and Culture	176 653	-	1	176 653	-	-									-	-	-	-	-	-	
Housing and Local Government	1 106 379	-		1 106 379	-		327 389								327 389	-	-	-	29.6%	-	
Office of the Premier Other Departments	-	-		-	-										-	-		-	-	-	
	1	1	ı	l	1				1				1	ı			1				I

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: SEDIBENG (DC42)

GAUTENG: SEDIBENG (DC42)					Year t	to date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Evn	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	1 000	-		1 000	1 000	1 000	279	232	102	102	118	118	501	1 507	1 000	959	324.6%	327.5%	100.0%	95.9%		-
Infrastructure Skills Development Grant															-		-	-	-		-	-
Integrated City Development Grant		-		-											-		-	-				-
Neighbourhood Development Partnership (Schedule 5B)															-		-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)															-		-	-	-		-	-
Integrated Urban Development Grant																		-				
Sub-Total Vote	1 000			1 000	1 000	1 000	279	232	102	102	118	118	501	507	1 000	959	324.6%	327.5%	100.0%	95.9%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	900			900											-		-	-				
	119			119										119		119	-	-				
Municipal Disaster Grant	119	-		119	119	119	119							119	119	119	-	-	100.0%	100.0%		
Municipal Disaster Recovery Grant		-		-											-		-	-				-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)															-		-	-	-		-	-
																	-	-				
Sub-Total Vote	1 919			1 919	1 919	119	119				-			119	119	119		-	11.7%	11.7%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-			1		1		1						-		-	1			-	
Public Transport Network Operations Grant		1			1		1		1									1		-	-	
Public Transport Network Grant		-				1				1				1				1			-	-
Rural Road Assets Management Systems Grant	2 580	-		2 580					105		30	697		942	261	1 640	(100.0%)	35.1%	10.1%			-
Sub-Total Vote	2 580	-		2 580	2 580	2 580	126		105		30	697		942	261	1 640	(100.0%)	35.1%	10.1%	63.6%		-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 173	-		1 173				53	382		95			308	530		(100.0%)	15.1%				
Sub-Total Vote	1 173	-		1 173	1 173	1 173	53	53	382	383	95	267		308	530	1 011	(100.0%)	15.1%	45.2%	86.2%	- 1	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant		-		-											-		-	-		-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-											-		-	-				-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-										-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-											-		-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-										-		-	-	-		-	
Sub-Total Vote		-		-	-		-		-		-		-		-		-	-	-		-	
Water 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)	15 000	(15 000))	-											-		-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-										-		-	-				
Sub-Total Vote	15 000	(15 000)			-							-	-					-			-	
Sport and Recreation South Africa (Vote 19)									***************************************													
2013 Africa Cup of Nations Host City Operating Grant		-		-	-										-		-	-				
2014 African Nations Championship Host City Operating Gran		-		-	-										-		-	-				
Sub-Total Vote														· .								
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-			1 -		1		1						-		-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			1 -		1		1						-		-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-			1 -		1		1						-		-	-	-		-	
Municipal Emergency Housing Grant		-			1 .		1		1						-		-					
Metro Informal Settlements Partnership Grant	-	-			1 -		1		1						-		-		-		-	-
Sub-Total Vote		-		-			-				-											
Sub-Total	21 672	(15 000)	†	6 672	6 672	4 872	577	285	589	485	243	1 083	501	1 876	1 910	3 729	106.2%	73.2%	33.1%	64.6%		-
Cooperative Governance (Vote 3)	1	()		2.572	1		5,,,		307		-10	. 200	301	1						2570		
Municipal Infrastructure Grant	-	-			1 -		1		1						-		-	-	-		-	-
Sub-Total Vote	-	-		-			-	-	-		-		-				-		-			
Sub-Total	1 -			-	t .		-		l -		-		l .									
Total	21 672	(15 000)	İ	6 672	6 672	4 872	577	285	589	485	243	1 083	501	1 876	1 910	3 729	106.2%	73.2%	33.1%	64.6%	-	
					1				1													
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	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	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of		
			1	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1		1	1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	1	Department	l l	Provincial	municipalities		
		1		1	1	Municipalities	September 2019	1	December 2019	1	March 2020		June 2020	1	1	1	1	l l	Department			
R thousands		1		1	1	1	1	1	1	1				1	1	1	1	l l	1			
Summary by Provincial Departments	1	†	1	†	1	 	†	†	1	 			1	1	l	l	l		l			
Education	1 .	-	İ	-	-	-			1				İ	1								
Health	8 769			8 769	.1		1	1	1	1				1	· ·	1	1]				
Social Development	8 769			8 /69	1		1	1	1	1				1			1]				
Public Works, Roads and Transport							1	1	1	1				1			1]				
							1	1	1	1				1			1]				
Agriculture				2 515	.1		1	1	1	1				1	· ·]				
Sport, Arts and Culture	2 515			2 515	1		1	1	1	1				1]				
Housing and Local Government							1	1	1	1				1	-			-				
Office of the Premier							1	1	1	1				1	-			-				
Other Departments	1	1	1	1	1	1	1	1	1	1			1	1	l	l	l		l			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: WEST RAND (DC48)

GAUTENG: WEST RAND (DC48)					Year t	o date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Evr	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	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		, , ,
								30 September		31 December 2019	Department by 31		Department by 30		Department		Department		Department			
							September 2019		December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000					54	57	127	7	181	57	135.2%	(100.0%)	18.1%	5.7%		
Infrastructure Skills Development Grant					-											1		(0.770		
Integrated City Development Grant					-																	
Neighbourhood Development Partnership (Schedule 5B)	12 000	(12 000)			-																	
Neighbourhood Development Partnership (Schedule 6B)	500			500	500																	
Integrated Urban Development Grant					-																-	
Sub-Total Vote	13 500	(12 000)		1 500	1 500	1 000		·		-	54	57	127	·	181	57	135.2%	(100.0%)	18.1%	5.7%		
Cooperative Governance (Vote 3)	10 000	(12 000)		1 500	1 500	1 000							127	-	101		100.270	(100.070)	10.170	0.770		
Municipal Systems Improvement Grant (Schedule 5B)	900			900	900																	
Municipal Systems Improvement Grant (Schedule 6B)	900			900	900																	
Municipal Disaster Grant	119			119	119	119	76								76				63.9%			
Municipal Disaster Recovery Grant	1																					
Municipal Demarcation Transition Grant (Schedule 5B)					_												_					
Municipal Demarcation Transition Grant (Schedule 6B)																	_					
Sub-Total Vote	1 919			1 919	1 919	119	76								74				7.5%			
Transport (Vote 37)	1 717			1 717	1 717	117	70				•				/6				1.3%			
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	1	1	1	1 :			1		1												1	
Public Transport Network Great		1	1	1	1		1		1						1	1	1	1	1		1	
Rural Road Assets Management Systems Grant	2 748	1	1	2 748	2 748	2 748	570	1	556		323		634	4	2 083		96.3%	1	75.8%		1	
Sub-Total Vote	2 748			2 748	2 748				556		323		634		2 083		96.3%		75.8%		ļ	
Public Works (Vote 6)	2 /48			∠ /48	2 /48	2 /48	5/0	ļ	556		323		634		∠ 083	ļ	70.3%		13.8%		ļ	
Expanded Public Works Programme Integrated Grant (Municipality)	1 080	1	1	1 080	1 080	1 080	1		115	200	517	371	228	R 442	860	1 193	(55.9%)	19.0%	79.6%	110.5%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 080			1 080	1 080			 	115	380	517	371	228		860							· · · · · · · · · · · · · · · · · · ·
Sub-1 otal vote Energy (Vote 29)	1 080			1 080	1 080	1 080			115	380	51/	3/1	228	442	860	1 193	(55.9%)	19.0%	19.6%	110.5%		
Integrated National Electrification Programme (Municipal) Grant		1	1	1			1		1						1				1		1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant					- 1										-		-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-																			-	
					-										-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-										-		-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-																	
Sub-Total Vote Water Affairs (Vote 38)											·											
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-			-												-	-			-	
		-			-												-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-												-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-											-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-											-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)					-										-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)					- 1										-		-	-	-	-	-	
Bucket Eradication Programme Grant		-			-	-									-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)		-			-	-									-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)		-			-	-									-		-	-		-	-	-
Sub-Total Vote	-	-		-	-	-	-			-		-	-	-	-				-		-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-			-	-									-		-	-	-		-	
2014 African Nations Championship Host City Operating Gran		-			-	-											-	-		-	-	
Sub-Total Vote											-						-					
Human Settlements (Vote 31)									1		1		1		1		1					
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						-		-	-	-		-	
Municipal Emergency Housing Grant		-	1		-		1		1						-		-	-		-	-	
Metro Informal Settlements Partnership Grant		-			-										-		-	-		-	-	
Sub-Total Vote	-	-		-		-	-		-		-	-	-		-	-	-	-		-	-	-
Sub-Total	19 247	(12 000)		7 247	7 247	4 947	646		671	380	894	428	989	442	3 200	1 250	10.6%	3.2%	54.7%	21.4%		
Cooperative Governance (Vote 3)									1		1		1		1		1					
Municipal Infrastructure Grant		-			-	-			1					1	-		-	-	-	-	· -	
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	·		-	-	-	-	-	-	-	
Sub-Total									671													
Total	19 247	(12 000)		7 247	7 247	4 947	646		671	380	894	428	989	442	3 200	1 250	10.6%	3.2%	54.7%	21.4%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		1	1	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	
		1	1	1		Departments to	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	1	
		1	1	1		Municipalities	September 2019		December 2019	1	March 2020		June 2020	1	1				Department		1	
R thousands		1	1	1		1	1	1	1	1				1	l				1		1	
Summary by Provincial Departments																						
Education		-			-	-		1	1					1				-		-		
Health	8 248		1	8 248			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	
Agriculture			1				1		1	1				1							1	
Sport, Arts and Culture	2 800	1	1	2 800			1	1	1	l				1							1	
Housing and Local Government	45 500		1	45 500		1	5 081	1	1	1				1	5 081	1			11.2%		1	
Office of the Premier	-3 500	1	1	-3 500] []	1	3001		1	1				1					11.2%		1	
Other Departments		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 GAUTENG: CITY OF EKURHULENI (EKU)

GAUTENG: CITY OF EKURHULENI (EKU)					Voor	to date	Eiret (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Change	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	Fxp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 by municipalities
	16 of 2019	,	,,			direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	
						, , , ,	Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department		9
							September 2019	2019	December 2019		March 2020		June 2020						1 '		9
R thousands																			1	1	
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	117	117	325	326	344	286	142	201	928	930	(58.7%)	(29.8%)	92.8%	93.0%	396 -
Infrastructure Skills Development Grant		-													-		-	-		-	
Integrated City Development Grant	54 295	-		54 295						4 468		11 521	I	8 224	-	24 213	-	(28.6%)	1 -1	44.6%	
Neighbourhood Development Partnership (Schedule 5B)	65 000			94 092			30		5 423	10 665	16 764	19 096	70 029	13 938	92 246	43 698	317.7%	(27.0%)	98.0%	46.4%	
Neighbourhood Development Partnership (Schedule 6B)	3 300	-		3 300	3 300	-									-	-	-	-	-1	-	
Integrated Urban Development Grant																					
Sub-Total Vote Cooperative Governance (Vote 3)	123 595	29 092		152 687	98 392	95 092	147	117	5 748	15 459	17 108	30 903	70 171	22 363	93 174	68 842	310.2%	(27.6%)	62.4%	46.1%	396 -
Municipal Systems Improvement Grant (Schedule 5B)																			1		9
Municipal Systems Improvement Grant (Schedule 6B)																			1 7		- 1
Municipal Disaster Grant															-	-	-		1		-
Municipal Disaster Recovery Grant																			1	1	_
Municipal Demarcation Transition Grant (Schedule 5B)																			1		_
Municipal Demarcation Transition Grant (Schedule 6B)																			1 -		-
Sub-Total Vote	-							· .		·											
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	1 .	-		-					1				1			-	-	-	1 -		- 1
Public Transport Network Operations Grant	-	-		-	-				1				1			-	-	-		1	- 1
Public Transport Network Grant	679 153	-		679 153	679 153	679 153	133 463	31 423	225 773	238 451	208 144	201 411	60 230	144 971	627 610	616 255	(71.1%)	(28.0%)	92.4%	90.7%	
Rural Road Assets Management Systems Grant		-		-	-	-							1	1	-	-	-	-	L	-	
Sub-Total Vote	679 153	-		679 153	679 153	679 153	133 463	31 423	225 773	238 451	208 144	201 411	60 230	144 971	627 610	616 255	(71.1%)	(28.0%)	92.4%	90.7%	
Public Works (Vote 6)																			1 .	1	
Expanded Public Works Programme Integrated Grant (Municipality)	22 022	-		22 022	22 022		2 762		9 033		5 936	6 566			20 731	22 022	(49.5%)	(44.2%)	94.1%		
Sub-Total Vote	22 022	-		22 022	22 022	22 022	2 762	2 762	9 033	9 033	5 936	6 566	3 000	3 661	20 731	22 022	(49.5%)	(44.2%)	94.1%	100.0%	
Energy (Vote 29)																					0.202
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	108 677	(10 900)	J	97 777	97 777	500	1		1				1			-	-	1	1 -1		8 302 -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	108 677	(10 900)	1	9/ ///	9/ ///												-	1	1 -1		- 1
Energy Efficiency and Demand Side Management (Municipal) Grant		-															-	1	1 -1		- 1
Energy Efficiency and Demand Side Management (Eskom) Grant															-	-	-		1		-
Sub-Total Vote	108 677	(10 900)		97 777	97 777	500		-						1	·		-	-			8 302
Water Affairs (Vote 38)	100 077	(10 700)		77 717	77 777	300		ļ	· · · · · · · · · · · · · · · · · · ·	ļ		·		-		ļ					0 302
Backlogs in Water and Sanitation at Clinics and Schools Grant																			1		. 1
Regional Bulk Infrastructure Grant (Schedule 5B)																			1		
Regional Bulk Infrastructure Grant (Schedule 6B)																			1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	-		1		- 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		-															-	-	-1		
Water Services Infrastructure Grant (Schedule 5B)		-													-		-	-	1 -1	-	
Water Services Infrastructure Grant (Schedule 6B)		-													-		-	-	-1	-	
Sub-Total Vote		-					-			-	-		-	-	-		-			-	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant																	-	-	1 -1		- 1
2014 African Nations Championship Host City Operating Gran																	-	-	-	-	-
Sub-Total Vote Human Settlements (Vote 31)									-											-	
Rural Households Infrastructure Grant (Schedule 5B)																			1		9
Rural Households Infrastructure Grant (Schedule 35)	1	1		1		1			1				1				1		1	- 1	
Municipal Human Settlements Capacity Grant	1	1		1	1	1 :			1				1				1		1		
Municipal Emergency Housing Grant	1 .			1	1	1							1]			1	_
Metro Informal Settlements Partnership Grant		-							1				1				-				- 1
Sub-Total Vote	1 -		1	-	l -		l		l .	· .	-		1 .	-		-	-				
Sub-Total	933 447	18 192	1	951 639	897 344	796 767	136 372	34 302	240 554	262 943	231 188	238 879	133 401	170 994	741 515	707 119	(42.3%)	(28.4%)	87.2%	83.1%	8 698 -
Cooperative Governance (Vote 3)		l							1	1							,	,			
Municipal Infrastructure Grant		-		-	-				1				1			-	-	-	1 -		- -
Sub-Total Vote	-	-		-	-				-				-			- 1	-	-		-1	
Sub-Total		-		-	-				-		-		-								
Total	933 447	18 192		951 639	897 344	796 767	136 372	34 302	240 554	262 943	231 188	238 879	133 401	170 994	741 515	707 119	(42.3%)	(28.4%)	87.2%	83.1%	8 698 -
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			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	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of	Exp as % of	
	1	1		2019/20	schedule	Provincial Departments to	Department by 30	by municipalities by 30 September 2019		by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	y Provincial Department by 30	by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	
	1	1		1		Municipalities	September 2019	September 2016	December 2019	December 2019	March 2020	muicii 2020	June 2020	30 0000 2020	Separament		Department		Department	amerpunces	
R thousands				1		1 1,111			1	1			1				1		""	ı	
	+		1	-	1	1	1	1	1	-			+								
Summary by Provincial Departments Education	+			 	1		1	1	1	 			1				l				
		1		337 299			129 172		1	1			1		129 172	·]	38.3%	1 1	
			1	337 299	1		129 172	1	1	1	1		1	1	129 172				36.3%		1
Health	337 299			-											_	_				.1	
Health Social Development	337 299				-											-	-	-	l - ₁	-	
Health Social Development Public Works, Roads and Transport	337 299	:		:	:	:										:	:		:		
Health Social Development Public Works, Roads and Transport Agriculture	:	:		19 500	:	:									:	-	-		-	-	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	18 500	:		18 500 270 000	:	:	80.046											:	32.00	-	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:			18 500 270 000			89 016								- - - 89 016		-		33.0%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	18 500					-	89 016								89 016		-		33.0%		

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	Quarter	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	-		3 559	3 559	3 559		160		1 447		1 286		554	3 559		(100.0%)		100.0%		
Sub-Total Vote 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 Integrated National Electrification Programme (Allocation in-kind) Grant	20 000	(14 000)	1	13 780	6 000 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
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	168 967 168 967	-		168 967	168 967	87 222				2 720									1 000		
Sub-Total	168 967 168 967 168 967	257.707		168 967 168 967	168 967	87 222			1 930	2 739	. 040	1 282	8 230	1 692	10 160	5 714	2040 007	31.9%	6.0%	3.4%	34 737
Sub-Total Vote Sub-Total Total	168 967 168 967	357 787		168 967	168 967			370	1 930	2 739 4 324	- 848	1 282 2 790	18 215	1 692 10 029		5 714	2048.0%	31.9%	6.0% 12.8%	3.4%	
Sub-Total	168 967 168 967 168 967	357 787		168 967 168 967	168 967 821 656	87 222	3 110	370	1 930 2 069	2 739 4 324		1 282 2 790	18 215	1 692 10 029	10 160 24 242	5 714 17 513		31.9% 259.5%	12.8%	3.4% 9.3%	34 737
Sub-Total Total	168 967 168 967 168 967 168 967 463 869			168 967 168 967 821 656	168 967 821 656 Year to date	87 222 104 392	3 110		1 930 2 069 Second Quarter	4 324	Third Quarter	2 790	18 215 Fourth Quarter	10 029	10 160 24 242 YTD Exp	5 714 17 513 penditure	% Changes fro	31.9% 259.5% om 3rd to 4th Q	12.8% % Changes f	3.4% 9.3% for the 4th Q	34 737
Sub-Total	168 967 168 967 168 967 168 967 463 869		Other Adjustments	168 967 168 967 821 656	168 967 821 656 Year to date Approved payment	87 222 104 392 Transferred from	3 110 First Quarter Actual expenditure	Actual expenditure	1 930 2 069 Second Quarter	4 324	Third Quarter Actual expenditure	2 790 Actual expenditure	Fourth Quarter	10 029	10 160 24 242 YTD Exp Actual expenditure	5 714 17 513 penditure Actual expenditure	% Changes fro	31.9% 259.5%	12.8% % Changes f Exp as % of	3.4% 9.3% for the 4th Q Exp as % of	34 737
Sub-Total Total	168 967 168 967 168 967 168 967 463 869		Other Adjustments	168 967 168 967 821 656	168 967 821 656 Year to date	87 222 104 392 Transferred from Provincial	3 110 First Quarter Actual expenditure Provincial	Actual expenditure	1 930 2 069 Second Quarter Actual expenditure 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 24 242 YTD Exp Actual expenditure Provincial	5 714 17 513 penditure	% Changes fro Actual expenditure Provincial	31.9% 259.5% om 3rd to 4th Q	% Changes f Exp as % of Allocation	3.4% 9.3% for the 4th Q Exp as % of Allocation by	34 737
Sub-Total Total	168 967 168 967 168 967 168 967 463 869		Other Adjustments	168 967 168 967 821 656	168 967 821 656 Year to date Approved payment	87 222 104 392 Transferred from Provincial Departments to	3 110 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	1 930 2 069 Second Quarter Actual expenditure Provincial 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 24 242 YTD Exp Actual expenditure	5 714 17 513 penditure Actual expenditure	% Changes fro	31.9% 259.5% om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	3.4% 9.3% for the 4th Q Exp as % of	34 737
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)	168 967 168 967 168 967 168 967 463 869		Other Adjustments	168 967 168 967 821 656	168 967 821 656 Year to date Approved payment	87 222 104 392 Transferred from Provincial	3 110 First Quarter Actual expenditure Provincial	Actual expenditure	1 930 2 069 Second Quarter Actual expenditure 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 24 242 YTD Exp Actual expenditure Provincial	5 714 17 513 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	31.9% 259.5% om 3rd to 4th Q	% Changes f Exp as % of Allocation	3.4% 9.3% for the 4th Q Exp as % of Allocation by	34 737
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	168 967 168 967 168 967 168 967 463 869		Other Adjustments	168 967 168 967 821 656	168 967 821 656 Year to date Approved payment	87 222 104 392 Transferred from Provincial Departments to	3 110 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	1 930 2 069 Second Quarter Actual expenditure Provincial 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 Exp Actual expenditure Provincial	5 714 17 513 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	31.9% 259.5% om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	3.4% 9.3% for the 4th Q Exp as % of Allocation by	34 737
Sob-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	168 967 168 967 168 967 168 967 463 869		Other Adjustments	168 967 168 967 821 656	168 967 821 656 Year to date Approved payment	87 222 104 392 Transferred from Provincial Departments to	3 110 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	1 930 2 069 Second Quarter Actual expenditure Provincial 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 Exp Actual expenditure Provincial	5 714 17 513 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	31.9% 259.5% om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	3.4% 9.3% for the 4th Q Exp as % of Allocation by	34 737
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	168 967 168 967 168 967 168 967 463 869		Other Adjustments	168 967 168 967 821 656	168 967 821 656 Year to date Approved payment	87 222 104 392 Transferred from Provincial Departments to	3 110 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	1 930 2 069 Second Quarter Actual expenditure Provincial 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 Exp Actual expenditure Provincial	5 714 17 513 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	31.9% 259.5% om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	3.4% 9.3% for the 4th Q Exp as % of Allocation by	34 737
Sob-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	168 967 168 967 168 967 168 967 463 869		Other Adjustments	168 967 168 967 821 656	168 967 821 656 Year to date Approved payment	87 222 104 392 Transferred from Provincial Departments to	3 110 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	1 930 2 069 Second Quarter Actual expenditure Provincial 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 Exp Actual expenditure Provincial	5 714 17 513 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	31.9% 259.5% om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	3.4% 9.3% for the 4th Q Exp as % of Allocation by	34 737
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	168 967 168 967 168 967 168 967 463 869		Other Adjustments	168 967 168 967 821 656	168 967 821 656 Year to date Approved payment	87 222 104 392 Transferred from Provincial Departments to	3 110 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	1 930 2 069 Second Quarter Actual expenditure Provincial 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 Exp Actual expenditure Provincial	5 714 17 513 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	31.9% 259.5% om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	3.4% 9.3% for the 4th Q Exp as % of Allocation by	34 737
Sub-Total TOtal Transfers by Provincial Departments to Municipalities (Agency services) R thousands Bummany by Provincial Departments Education Health	168 967 168 967 168 967 168 967 463 869		Other Adjustments	168 967 168 967 821 656	168 967 821 656 Year to date Approved payment	87 222 104 392 Transferred from Provincial Departments to	3 110 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	1 930 2 069 Second Quarter Actual expenditure Provincial 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 Exp Actual expenditure Provincial	5 714 17 513 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	31.9% 259.5% om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	3.4% 9.3% for the 4th Q Exp as % of 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	168 967 168 967 168 967 168 967 463 869		Other Adjustments	168 967 168 967 821 656	168 967 821 656 Year to date Approved payment	87 222 104 392 Transferred from Provincial Departments to	3 110 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	1 930 2 069 Second Quarter Actual expenditure Provincial 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 Exp Actual expenditure Provincial	5 714 17 513 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	31.9% 259.5% om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	3.4% 9.3% for the 4th Q Exp as % of 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	168 967 168 967 168 947 463 869 Main Budget		Other Adjustments	Total Available 2019/20	168 967 821 656 Year to date Approved payment	87 222 104 392 Transferred from Provincial Departments to	3 110 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	1 930 2 069 Second Quarter Actual expenditure Provincial 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 Exp Actual expenditure Provincial	5 714 17 513 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	31.9% 259.5% om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	3.4% 9.3% for the 4th Q Exp as % of 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	168 967 821 656 Year to date Approved payment	87 222 104 392 Transferred from Provincial Departments to	3 110 First Quarter Actual expenditure Provincial Department by 30 September 2019	Actual expenditure	1 930 2 069 Second Quarter Actual expenditure Provincial 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 17 513 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	31.9% 259.5% om 3rd to 4th Q	12.8% % Changes 1 Exp. as % of Allocation Provincial Department	3.4% 9.3% for the 4th Q Exp as % of 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 Examinary by Provincial Departments Examinary Beautiful Superiments Feeting	168 967 168 967 168 947 463 869 Main Budget		Other Adjustments	Total Available 2019/20	168 967 821 656 Year to date Approved payment	87 222 104 392 Transferred from Provincial Departments to	3 110 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	1 930 2 069 Second Quarter Actual expenditure Provincial 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 Exp Actual expenditure Provincial	5 714 17 513 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	31.9% 259.5% om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	3.4% 9.3% for the 4th Q Exp as % of 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	168 967 821 656 Year to date Approved payment	87 222 104 392 Transferred from Provincial Departments to	3 110 First Quarter Actual expenditure Provincial Department by 30 September 2019	Actual expenditure	1 930 2 069 Second Quarter Actual expenditure Provincial 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 17 513 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	31.9% 259.5% om 3rd to 4th Q	12.8% % Changes 1 Exp. as % of Allocation Provincial Department	3.4% 9.3% for the 4th Q Exp as % of 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: MIDVAAL (GT422)

Comparison (Control Control	y 2019/20 by municipalities 5%
March Marc	S 5%
Part Part	5%
March Marc	55%
Second Control File Subgraph Cont	55%
Section Continue	55%
Manufact Discontent of Content	55%
Page Company	
Page Page	
Application Control	
Pages Compare Continue Con	
Description Content (16) Description Content	
Marcing Design September (Case Classed 18)	
Margin Springer regional Class (Class) (1) 170 170 170 170 170 170 170 170 170 170	
Descript Descript Transfer Cord (Chebus 20) 100	
Marging Descript Provided Risk Marging Control Residue Control Risk Marging Control Residue Control Risk Marging Control Residue Control Risk Marging Control Residue Control Risk Marging Control Ris	
Name of Control Contro	
Sac Fall Walley 778 778 778 778 778 778 778 7	
Transport March Court France Fran	00/
Public Transport Missendative and Systems Grant Public Transport Missendative and Systems Grant Public Transport Missendative and Systems Grant Public Transport Missendative and Systems Grant Public Transport Systems	J76
Public Transport Historic Claric A Calla Vision Public New Copy States	
Part Part	
Sub-Teal Wide Free Work Wide	
Place (vote) (vote) or (vote)	-
Equation Foreignment in Sequence (Autority and Cared Chance) 1564 1564 1564 1564 1564 1564 1565 1572 1572 1570	
Sak-Tears Wine The Part of Pa	3% -
Interpretate Internal Extended Extended Count Internal Count Int	
Integrated Institutional Executation Review of Control (Easthern Control Con	
Backsog in the Electrication of Class and Schools (Meacation in Head) Electrograph of Demonst Side Management (School) (Class and Schools (Side Management) (School) (Class and Schools (Side Management) (School) (Class and Schools (Side Management) (School) (Class and Schools (Side Management) (School) (Class and Schools (Side Management) (School) (Side Management) (School) (Side Management) (School) (Side Management) (School) (Side Management) (School) (Side Management) (Side	J% -
Except Entropy and Planted Sold Management (Management Management Managem	
Except Except Except Except Clared Vote Supplement Except Clared Vote Supplement Except Clared Vote Supplement	
Water Services Department Control (Schedule 58) Water Services Operating and Transfer Schedule (16) Water Services Operating and Transfer Schedule (16) Water Services Operating and Transfer Schedule (16) Water Services Operating and Transfer Schedule (16) Water Services Operating and Transfer Schedule (16) Water Services Operating and Transfer Schedule (16) Water Services Operating and Transfer Schedule (16) Water Services Operating and Transfer Schedule (16) Water Services Operating and Transfer Schedule (16) Water Services Operating and Transfer Schedule (16) Water Services Operating and Transfer Schedule (16) Water Services Operating and Transfer Schedule (16) Water Services Operating and Transfer Schedule (16) Water Services Operating and Transfer Schedule (16) Water Services Operating and Transfer Schedule (16) Water Services Operating and Transfer Schedule (16) Water Services Operating and Transfer Schedule (16) Water Services Operating and Transfer Schedule (16) Water Services Operating Control (16	-
Backlegs in Water and Schriston Carel (Schools 68) Regional Dak Interstructure Carel (Schools 68) Regional Dak Interstr	0% -
Regional Rich Infristructure Card (Schodule 58) Water Services Operating and Transfer Sacksidy Card (Schodule 58) Water Services Operating and Transfer Sacksidy Card (Schodule 58) Water Services Operating and Transfer Sacksidy Card (Schodule 58) Water Services Operating and Transfer Sacksidy Card (Schodule 58) Water Services Operating and Transfer Sacksidy Card (Schodule 58) Water Services Operating and Transfer Sacksidy Card (Schodule 58) Water Services Instituture Card (Schodule 58) Water Services Instituture Card (Schodule 58) Sub- Clad Vote Sub- Clad Vot	1
Regional Balk Infrastructure Care (Schedule 48) 136 749 110 000 20 749 20 749 1	-
Water Services Operating and Transfers Sability Card (Schodube 68) Manicipal Water Instructure Card (Schodube 68) Manicipal Water Instructure Card (Schodube 68) Manicipal Water Instructure Card (Schodube 68) Manicipal Water Instructure Card (Schodube 68) Mater Services Instructure Card (Schodube 68) Mater Services Instructure Card (Schodube 68) Mater Services Instructure Card (Schodube 68) Mater Services Instructure Card (Schodube 68) Mater Services Instructure Card (Schodube 68) Sub-Total Vote Sub-Total Vote Mater Services Instructure Card (Schodube 68) Mater Services Instructure Card (Schodube 68) Sub-Total Vote Mater Services Instructure Card (Schodube 68) Mater Services Instructure Card (Schodube 6	
Municipal Water Infrastructure Care (Schodule 58) Municipal Water Infrastructure Care (Schodule 58) Municipal Water Infrastructure Care (Schodule 58) 15 000 15 00	-
Municipal Mater Intrinstructure Cares (Schedule 68)	
Bustet Endactation Programme Creat Water Services Infristructure Cent (Schedule 58) 15 000 16 000 15 000 15 000 15 000 15 000 16 000	-
Water Services Infrastructure Cares (Schedules 58) 15 000	-
Value Services Infrastructure Card (Schedule 6B) Sub-Total Vote Su	5%
Sport and Recreation South Africa (Vote) 19 2014 African Op Nations Host City Operating Grant 2014 African Op Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 3015 Fold Vote 3015 Fold Vo	
2013 Africa Que of Nations Host City Operating Gran Sub-Total Vote Human Settlements (Vote 31) Rural Hostsholds Intrastructure Grant Control Schodule 58) Rural Hostsholds Intrastructure Grant Schodule 58) Rural Hostsholds Intrastructure Grant Schodule 58) Rural Hostsholds Intrastructure Grant Schodule 58 Rural Hostsholds Intrastructure Grant Schodule 58 Rural Hostsholds Intrastructure Grant Schodule 58 Rural Hostsholds Intrastructure Grant Schodule 58 Rural Hostsholds Intrastructure Grant Schodule 58 Rural Hostsholds Intrastructure Grant Schodule 58 Rural Hostsholds Intrastructure Grant Schodule 58 Rural Hostsholds Intrastructure Grant Schodule 58 Rural Hostsholds Intrastructure Grant Schodule 58 Rural Hostsholds Intrastructure Grant Schodule 58 Rural Hostsholds Intrastructure Grant 41786 417	5%
2014 African Nations Championship Host City Operating Gran	
Sub-Total Vate Human Settlements (Vols 3) Rural Hossisheds Intrastructure Grant (Schedule 58) Rural Hossisheds Intrastructure Grant (Schedule 58) Rural Hossisheds Intrastructure Grant (Schedule 58) Rural Hossisheds Intrastructure Grant (Schedule 58) Rural Hossisheds Intrastructure Grant (Schedule 58) Rural Hossisheds Intrastructure Grant (Schedule 58) Rural Hossisheds Intrastructure Grant (Schedule 58) Rural Hossisheds Intrastructure Grant (Schedule 58) Rural Hossisheds Intrastructure Grant (Schedule 58) Rural Hossisheds Intrastructure Grant (Schedule 58) Rural Hossisheds Intrastructure Grant (Schedule 58) Rural Hossisheds Intrastructure Grant (Schedule 58) Rural Hossisheds Intrastructure Grant (17) Rura	-
Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58)	
Rural Hossholds Infrastructure Crant (Schedule 68)	
Municipal Human Settlements Capachy Crart Municipal Human Settlements Partnership Crart Sub-Total Total Sub-Total Total Sub-Total Sub-To	
Murlicipal Emergency Housing Carat Murlicipal Emergency Housing Carat Murlicipal Emergency Housing Carat Murlicipal Emergency Housing Carat Murlicipal Inflamentes Pathenship Grant Under Inflamentes Pathenship	-
Metro informal Settlements Patinesship Cirard Sub-Total Vice 181239 (107 000) 74 239 74 239 52 999 944 5 775 5 744 13 142 25 883 8 699 15 837 28 170 48 408 55 784 (88 8%) 223 9% 91.4% 100 Cooperative Corent Vice 3 Municipal Infrastructure Grant 41 786	
Sub-Total Voles Sub-Total Vole Sub-T	
Cooperance (Vote 3)	
Multicipal Infrastructure Grant 41786 4178	3%
A 1766 A 1786	
Sub-Total 41 766 - 41 766 41 766 41 766 41 766 41 766 41 767 41 7	J% -
Total 223 025 (107 000) 116 025 14 776 5 085 9 525 19 189 25 748 25 883 12 689 23 832 40 850 73 969 88 812 (7.9%) 221.9% 78.0% 9	.0%
	7%
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget District Agreemance of Municipalities (Agency services) Zotal Available Approved payment Transferrs by Provincial Departments to Municipalities by Provincial Department Department	
2/19/2/0 screaus Provincial Provincial Symminoplantes by Provincial Symminoplantes by Provincial Symminoplantes by Provincial Symminoplantes by Provincial Symminoplantes by Provincial Symminoplantes by Provincial Symminoplantes by Provincial Symminoplantes by Symm	٤
Municipalities September 2019 December 2019 March 2020 June 2020 Department	
Rthousands	
Summary by Provincial Departments	
Education	1 1 -
Meatin	-1
Social Weekoment	
Public Works, Roads and Transport Agriculture	
Agriculture Soort Afra and Culture 15 000 - 15 000	
sport, rate and custore 10 000 - 10 000 4 599 45.9%	
Office of the Premier	
Other Departments	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: LESEDI (07423)

GAGTENO. EESEBI (GT425)					Year t	o date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved Roll C	Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD e	
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure National	expenditure by		expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2019/20 by mu	unicipalities
	16 01 2019					direct grants	Department by 30	municipalities by 30 September		municipalities by 31 December 2019	Department by 31	municipalities by 31 March 2020	Department by 30	municipalities by 30 June 2020	National Department	municipalities	Department	municipalities	Department	municipalities		
							September 2019	2019	December 2019	DT 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	1 550	-		1 550	1 550	1 550	571	780	276	915	68	704	635	1 020	1 550	3 419	833.8%	44.8%	100.0%	220.6%		
Infrastructure Skills Development Grant Integrated City Development Grant		-			-	-									-		-	-	-	-	- 1	
Neighbourhood Development Partnership (Schedule 5B)																		1				
Neighbourhood Development Partnership (Schedule 6B)																	-			-		-
Integrated Urban Development Grant	-	-		-	-										-	-	-		-	-		-
Sub-Total Vote	1 550			1 550	1 550	1 550	571	780	276	915	68	704	635	1 020	1 550	3 419	833.8%	44.8%	100.0%	220.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)				1																		
Municipal Disaster Grant	685	-		685	685	685	685								685		-	-	100.0%		-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-										-		-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	685	-		685	685		685								685		-		100.0%	-		
Transport (Vote 37)	683	-		683	685	685	685				-		-	-	685		-		100.0%	-	-	
Public Transport Infrastructure and Systems Grant																	-			-		
Public Transport Network Operations Grant	-	-		-	-										-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-	-			1							-	-	-	-	-	-	
Sub-Lotal Vote Public Works (Vote 6)		-		•	-		-				-		-		-	-			-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 460			1 460	1 460	1 460		2.09/	1 020	3 550	283	3 132		3 223	1 303	12 002	(100.0%)	2 9%	89.2%	822.0%		
Sub-Total Vote	1 460	-	***************************************	1 460	1 460	1 460	-	2 096		3 550		3 132	-	3 223	1 303	12 002	(100.0%)				-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 000	-		13 000	13 000	13 000	2 281			1 983	3 085	7 126	7 634	4 263	13 000	13 372	147.5%	(40.2%)	100.0%	102.9%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-									-		-	-	-	-	- 1	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000			4 305					5 985	4 305	5 985			61.5%	85.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant															-		-					
Sub-Total Vote	20 000			20 000	20 000	20 000	2 281		4 305	1 983	3 085	7 126	7 634	10 248	17 305	19 357	147.5%	43.8%	86.5%	96.8%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-		-	-	- 1	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-			-	-									-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-										-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-		-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-										-		-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000			220	199	924	1 989	790	4 661	1 934	6 849	(14.5%)	134.3%	12.9%	45.70/	- 1	
Water Services Infrastructure Grant (Schedule 6B)	15 000			15 000	15 000	15 000			220	199	924	1 707	790	4 001	1 934	0.049	(14.370)	134.370	12.970	45.7%		
Sub-Total Vote	15 000	-		15 000	15 000	15 000	-	-	220	199	924	1 989	790	4 661	1 934	6 849	(14.5%)	134.3%	12.9%	45.7%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran		-		-	-	-									-		-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)		-		-	-		-		-	-	-	-	-	-	-	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)		-													-		_					
Rural Households Infrastructure Grant (Schedule 6B)		-			-										-		-		-			
Municipal Human Settlements Capacity Grant	-	-			-	-									-		-	-	-	-	-	
Municipal Emergency Housing Grant		-		-	-	-									-	-	-	-	-		-	-
Metro Informal Settlements Partnership Grant		-													-		-		-	-		
Sub-Total Vote Sub-Total	38 695	-		38 695	38 695	38 695	3 537	2 875	5 821	6 648	4 360	12 952	9 059	19 152	22 777	41 627	107.8%	47.9%	58.9%	107.6%		<u>:</u>
Cooperative Governance (Vote 3)				50 075	30 075	50 075	0.007	2010	0.021	0010	4 500	12 702	7007	17102	22.777	41.027	107.0%		50.776	107.070		
Municipal Infrastructure Grant	26 404			26 404	26 404	26 404				211		1 337	5 990		5 990	7 920	-	376.6%	22.7%	30.0%	-	
Sub-Total Vote	26 404			26 404	26 404	26 404				211		1 337	5 990		5 990	7 920	-	376.6%				
Sub-Total Total	26 404 65 099	-		26 404 65 099	26 404 65 099	26 404 65 099	3 537	2 875	5 821	211 6 859	4 360	1 337 14 289	5 990 15 049	6 372 25 524	5 990 28 767	7 920 49 547	245.2%	376.6% 78.6%	22.7% 44.2%	30.0% 76.1%	-	-
Total	65 099	1 -		03 099	65 099	00 099	3 53/	28/5	3821	0 839	4 360	14 289	13 049	23 324	20 101	47 347	245.2%	/8.6%	44.2%	70.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Expe	nditure	% 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	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	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
R thousands		1				umcipuntes							00.00 2023	1 1				1	Department			
	1	1	1	1				1	1		1			1	-							
Summary by Provincial Departments Education	 	<u> </u>		<u> </u>		_			 				 	+ + +			_					
Health		1 :										1	1				1]]]			
Social Development		-		-	- 1	-																
Public Works, Roads and Transport	-	-		-	-	-								1 1	-			-		-		
Agriculture	-	-		-	-	-								1 1	-	-	-	-	-	-		
Sport, Arts and Culture	17 000	1 -		17 000	-	-								1 1		-	-	-		-]		
Housing and Local Government Office of the Premier	15 004	1 -		15 004	-	-	2 859							1 1	2 859	-	-		19.1%	-		
Office of the Premier Other Departments		1		_	- 1	-									-	-			-	-		
	1	1	1	1	1			1					1					1				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS 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 3 800			3 800 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 -	-	-	-	-
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 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 GAUTENG: MERAFONG CITY (GT484)

CAUTENO. MERCATORO CITT (CT404)					Year t	to date	First C	Quarter		Quarter	Third C			Quarter	YTD Expe	enditure	% Changes from	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 expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure National	expenditure by		expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2019/20 by municipalities
	16 01 2019					direct grants	Department by 30	municipalities by 30 September		municipalities by 31 December 2019	Department by 31	municipalities by 31 March 2020	Department by 30	municipalities by 30 June 2020	National Department	municipalities	Department	municipalities	Department	municipalities	9
							September 2019	2019	December 2019	Dr December 2017	March 2020	51 march 2020	June 2020	50 54110 2020	Department		Department		Department		
R thousands																					9
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 165	-		2 165	2 165	2 165	429	49	5 1 053	739	276	477	35	105	1 793	1 816	(87.3%)	(77.9%)	82.8%	83.9%	
Infrastructure Skills Development Grant Integrated City Development Grant		-		-		-									-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-																		1	
Neighbourhood Development Partnership (Schedule 6B)		-													-		-			-	
Integrated Urban Development Grant	-	-		-	-	-									-		-		-	-	
Sub-Total Vote	2 165	-		2 165	2 165	2 165	429	495	1 053	739	276	477	35	105	1 793	1 816	(87.3%)	(77.9%)	82.8%	83.9%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750	1 750																9
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750																	
Municipal Disaster Grant	596	-		596	596	596	596							152	596	152			100.0%	25.5%	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	7 881
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-									-		-	-	-	-	
Sub-Total Vote	4 096	-		4 096	4 096	596	596							152	596	152			25.4%	6.5%	7 881
Transport (Vote 37)	4 070			4 070	4 070	390	390							132	390	132			23.4%	0.3%	7001 -
Public Transport Infrastructure and Systems Grant		-		-		-									-					-	-
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	- 1
Public Transport Network Grant		-		-		-									-		-		-	-	- -
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	1			-			1										-	-	
Public Works (Vote 6)					ļ	łii	-	ļ				-		ł					-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000				2	9	96		151		35	-	310	-	(77.0%)	-	31.0%	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	29	-	96	-	151	-	35	- 1	310	-	(77.0%)	-	31.0%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 600 7 354	-		15 600 7 354	15 600 7 354		3 278		2 419				543	5	6 240		-		40.0%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 334			7 334	7 334																-
Energy Efficiency and Demand Side Management (Municipal) Grant		-													-		-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-		-		-	-	- 1
Sub-Total Vote	22 954	-		22 954	22 954	15 600	3 278		2 419		-		543	-	6 240			-	40.0%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					9
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)	35 000			35 000	35 000	35 000			5 511		3 392		4 052	2	12 955		19.5%		37.0%		34 908
Water Services Infrastructure Grant (Schedule 6B)		-		-		-									-		-		-	-	- -
Sub-Total Vote	35 000	-		35 000	35 000	35 000	-	-	5 511		3 392		4 052	- 1	12 955		19.5%	-	37.0%	-	34 908 -
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant		-																		-	-
Sub-Total Vote	-	-		-				· .	-		-		-		-				-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)		-		-		-									-		-		-	-	-
Rural Households Infrastructure Grant (Schedule 6B)		-		-		-									-		-		-	-	- 1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-		-		-									-	-	-	-	-	-	- 1
Metro Informal Settlements Partnership Grant																					
Sub-Total Vote Sub-Total	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-		-		-	-	
Sub-Total	65 215	-		65 215	65 215	54 361	4 303	524	8 983	834	3 668	627	4 630	292	21 584	2 277	26.2%	(53.5%)	38.5%	4.1%	42 789 -
Cooperative Governance (Vote 3)	66 275			66 275	66 275	66 275	3 761		6 394				7 615		17 770				26.8%		9
Municipal Infrastructure Grant Sub-Total Vote	66 275	-		66 275			3 761		6 394				7 615		17 770		-	-	26.8%	-	
Sub-Total Vote	66 275	-		66 275			3 761		6 394		- :	-	7 615		17 770				26.8%	-	
Total	131 490	-		131 490	131 490	120 636	8 064	524	15 377	834	3 668	627	12 245	292	39 354	2 277	233.8%	(53.5%)	32.2%	1.9%	42 789 -
					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 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	e Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure in the municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	
				2013/20	Schedule	Departments to	Department by 30	30 September 2011	9 Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	by manicipanies	Department	by mameipances	Provincial	municipalities	
	1					Municipalities	September 2019		December 2019		March 2020		June 2020						Department		
R thousands				1	<u> </u>	L			1					<u> </u>							
	- 1														-						
Summary by Provincial Departments					11				1				1	1					-		
Education		-																			
Education Health	:	:			:										-		-		-		
Education Health Social Development	:	:		:	:	-									:	:	:	:	:	:	
Education Health Social Development Public Works, Roads and Transport	:	:													:	:	-		:	:	
Education Health Social Development	- - - - 19 200			19 200											:	:					
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 19 200 13 750			19 200 13 750			9 959								- - - - 9 959		-	-	72.4%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-					9 959								- - - - 9 959	- - - - -	-		72.4%		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: RAND WEST CITY (GT485)

Published Publ	-	Exp as % of Allocation National Department		Total Available 2019/20 YTD expenditure by municipalities
Reduction Figure	municipalities	National Department	municipalities % 71.1%	2019/20 by municipalities
Department by 30 September 2019 Department by 30 September 2019 Department by 30 Department by 3	% 159.9% - -	Department	% 71.1%	
Rtousands September 2019 2019 December 2019 March 2020 June 2020 March 2020 June 2020 March 2020 Mar	-	% 92.59		
R Thousands Contingent of Comment Financial Management Grant 250 250 250 250 250 559 551 558 349 636 907 2312 1777 14.0	-			
Local Convenement Francial Management Grant 2 500 2 500 2 500 2 500 5 59 5 72 5 58 349 6 36 907 2 312 1 777 1 4.07 1	-			
Intrastructure Salls Development Grant Integrated City Development Patriership (Schedule 88)	-			
Integrated Clarb Development Partnership (Schedule 18) Neighbourhood D	6 159.9%	% 92.5%		
Neighbourhoof Development Pathership (Schedule 48)	159.9%	92.5%		
Neighbourhood Development Famine ship (Schedule 6B) Integrated Uttan Development Famine ship (Schedule 6B) Integrated Uttan Development Famine Sub-Total Vole Cooperative Governance (Vole 3) Sub-Total Vole Cooperative Governance (Vole 5) Sub-Total Vole Muniqual Systems Improvement Corat (Schedule 5B) Sub-Total Systems Improvement Corat (Schedule 5B) Sub-Total Systems Improvement Corat (Schedule 6B) Sub-Total Systems Improvement Corat (Schedule 6B) Sub-Total Systems Individual Desaster Carat Muniqual Desaster Carat Muniqual Desaster Roberty Corat Muniqual Desaster Roberty Corat Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Systems Grant Sub-Total Vole Systems Systems Grant Sub-Total Vole Systems Systems Systems Systems	- 159.9% 6 159.9%	92.59		
Integrated Urban Development Crant Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Systems Improvement Crant (Schedule 6B) 900 900 900 900 900 900 1172 1172 1172 1172 1172 1172 1172 11	159.9%	92.59		
Cooperative Coverrance (Vole 3)	159.9%	92.59		: :
Municipal Systems Improvement Crant (Schedule 6B) 900 900 900 900 900 900 900 900 900 90			3.6%	
Municipal Systems Improvement Caral (Schedule 6B) 900		-	3.0%	
Municipal Disaster Crant Municipal Disaster Revovery Crant Municipal Demarcation Transfolion Crant (Schödule 58) Municipal Demarcation Transfolion Crant (Schödule 68) Sub-Total Vote Transport (Vote 37) Public Transport Inflastructure and Systems Grant Public Transport Inflastructure and Systems Grant Public Transport Inflastructure and Systems Grant Public Transport Inflastructure and Systems Grant Public Transport Inflastructure and Systems Grant Sub-Total Vote Public Transport Inflastructure and Systems Grant Sub-Total Vote Public Transport Inflastructure Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Systems Grant Sub-Total Vote Systems Grant Sub-Total Vote Systems Grant Sub-Total Vote Systems Grant Sub-Total Vote Systems Grant Sub-Total Vote Systems Grant Sub-Total Vote Systems Grant Sub-Total Vote Systems Grant Sub-Total Vote Systems Grant Sub-Total Vote Systems Grant Sub-Total Vote Systems Grant Sub-Total Vote Systems Grant	-	-		
Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Public Transport Inflastructure and Systems Grant Public Transport Inflastructure and Systems Grant Public Transport Inflastructure and Systems Grant Public Transport Inflastructure and Systems Grant Public Transport Inflastructure and Systems Grant Public Transport Inflastructure and Systems Grant Public Transport Inflastructure and Systems Grant Public Transport Inflastructure and Systems Grant Systems Grant Public Transport Inflastructure and Systems Grant Supplementation Systems Grant Supplementation Systems Grant Supplementation Systems Grant Supplementation Systems Grant Supplementation Systems Grant Supplementation Systems Grant Supplementation Systems Grant Supplementation Systems Grant Supplementation Systems Grant Supplementation Systems Grant Supplementation Systems Grant Supplementation Systems Grant Supplementation Systems Grant Supplementation Systems Grant Supplementation Systems Grant Supplementation Systems Grant Systems Grant Supplementation Systems Grant Supplementation Systems Grant Syst	-			
Munipigal Demarcation Transition Grant (Schedule 6B)	-	-	1 -	
Sub-Total Value 2 992 2 992 1 192 - 32 32 32 32 7 1 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	•	-	
Transport (Vote 37)	-		1.5%	-
Pablic Transport Infrastructure and Systems Grant Pablic Transport Network Operations Grant Pablic Transport Network Operations Grant Pablic Transport Network Operations Grant	-	-	1.3%	
Public Transport Network Crant Rural Road Assist Management Systems Grant Sub-Total Vote Public Works (Vote 6)		-	-	-
Rural Road Assets Management Systems Grant		-	-	-
Sub-Total Vote Public Works (Vote 6)	1	-	-	
Public Works (Vote 6)	1	1	-	
	·		·	
		- 65.09	- 6	
Sub-Total Vote 3011 - 3011 3011 515 506 - 937 - 1957 - 85.5	-	- 65.09	K6 - 1	
Energy (Vole 29)				
Integrated National Electrification Programme (Mancilonian Program	-	- 54.99	% 116.2%	
and grant reasonal activation resident registration (144) (145) (1				
Energy Efficiency and Demand Side Management (Municipai) Grant		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-
Sub-Total Vote 33 710 4 507 38 217 38 217 30 850 4 309 16 076 8 023 7 796 4 831 11 735 16 936 35 834 (8.0)		- 54.99	% 116.2%	
Waler Affairs (Vole 38) Eachlogs in Water and Suntation at Clinics and Schools Grant				
ook.ou.go in vivine and us banisatini of curities. and suppose the second of the second bank intervaluative Central (Schedule SB)				
Regional Bulk Infrastructure Grant (Schedule 48) 107 500 - 107 500		_		
Water Services: Operating and Transfer Subsidy Grant (Schedule 58)		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-
Municipal Water Infrastructure Comm (Schodule 58)	-	-	-	-
munique valen inicasiou.cue voin (curioure ex)				
John Control C	341.4%	% 46.79	% 77.3%	
Water Services Infrastructure Grant (Schedule 6B)	-	-	4	
Sub-Total Vole 172 391 172 391 172 391 64 891 6671 16 538 18 540 7 165 4 603 6631 20 317 30 334 50 131 (7.5%	341.4%	% 46.79	% 77.3%	
Sport and Recreation South Africa (Vote 19)				
2013 Africa Oup of Nations Host City Operating Grant				1
Sub-Total Vote				
Human Settlements (Vote 31)				
Rural Households Infrastructure Grant (Schedule 5B)		-	-	-
Rural Hurscholds Infrastructure Crant (Schedule 6B) Huddelind Humes Children (Schedule 1B)	1 .	-	-	-
Municipal Harman Settlements Capacity Creat Municipal Harman Settlements Capacity Creat]	1] 1	
municipal aring girty many duran		4		
Sub-Total Vote				
Sub-Total 214 660 4 507 219 111 219 111 102 444 5 383 22 747 17 097 27 094 16 024 4 952 13 035 32 991 51 539 87 774 (18.79)	566.3%	% 49.99	% 84.9%	
Cooperative Governance (Volte 5)	(9.1%)	(6) 91.09		
Municipal Infrastructure Grant 91155 91155 91155 91155 737 1 463 37872 41592 24 672 44 394 22 436 82 913 90 163 Sub-Total View 9 91 155 9 1 155 91 155 91 155 737 1 463 37872 41 592 - 2 4 672 44 394 22 436 82 913 90 163	- (9.1%) - (9.1%)			
Sub-Total 91 155 91 155 91 155 91 155 737 1 463 37 877 41 597 - 24 672 44 304 22 436 82 913 90 163	(9.1%)			- 1 1
500-7500 71-50 71-	6 87.1%	% 69.19	6 91.5%	
	rom 3rd to 4th Q		s for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget (Diner Adjustments Budget) Other Adjustment Budget (Diner Adjustment Budget) Exhalt sependiture Actual sependitu	e Actual expenditure by municipalities	re Exp as % of s Allocation	Exp as % of Allocation by	
Department by 30 30 September 2019 Department by 31 31 December 2019 Department by 31 31 March 2020 Department by 30 30 June 202	by municipanities	Provincial	municipalities	
Municipalities September 2019 December 2019 March 2020 June 2020		Department		
R thousands				
Summary by Provincial Departments		1		
Education				
Neath Control of the	-	1 '	1 1	
Social Development] :	1 1	1 1	
runic rows, roses and ransport Agriculture] :	1 1		
Sport, Arts and Culture 24 400 - 24 400		.]	.]	
Housing and Local Government 14 000 - 14 000 - 384 -		- 2.75	% -	
Office of the Premier			- -	
Other Departments	1	1		1

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

GAUTENG: CITY OF JOHANNESBURG (JHB)					Year	to date	First C	uarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th O	Approved Roll	I Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	otal Available YTD	D expenditure municipalities
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000 7 200	(1 000)		1 000 6 200			250 2 240	48 126	249		249 1 338	53 732	166		914	170 495	(33.3%) (48.2%)	(11.5%)	91.4% 100.0%	2749.9%	-	
Integrated City Development Grant	75 757	(1 000)		75 757		6 200	2 240	48 120	1 929	47 759	1 338	53 /32	693	47 534	6 200	47 759	(48.2%)	(11.5%)	100.0%	63.0%	- 1	
Neighbourhood Development Partnership (Schedule 5B)	65 000	15 000		80 000		80,000	11 957		2 946		15 153		22 550		52 606	19 435	48.8%		65.8%	24.3%		
Neighbourhood Development Partnership (Schedule 6B)	3 497	15 000		3 497			11 757		2 710	17400	10 100		22 000		52 000	17 400	40.070		00.070	24.370		
Integrated Urban Development Grant															-		-			-		
Sub-Total Vote	152 454	14 000		166 454	90 697	87 200	14 447	48 126	5 124	88 296	16 740	53 732	23 409	47 534	59 720	237 689	39.8%	(11.5%)	36.6%	145.9%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-									- 1		-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-				-									-		-	-	-	-	- 1	
Municipal Demarcation Transition Grant (Schedule 5B)						1									-		-	-	-	-	- 1	
Municipal Demarcation Transition Grant (Schedule 36) Municipal Demarcation Transition Grant (Schedule 6B)																				-		
Sub-Total Vote										l .	-											
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									- 1		-	-	-			
Public Transport Network Operations Grant		-		-	-	-									-		-	-	-	-	-	
Public Transport Network Grant	1 187 518	(118 752)		1 068 766	1 068 766	1 068 766	27 125	(8 035)	50 758	(1 647)	210 607	(1 142)	94 721		383 211	(10 824)	(55.0%)	(100.0%)	35.9%	(1.0%)	-	
Rural Road Assets Management Systems Grant						-									-		-	-	-		-	
Sub-Total Vote	1 187 518	(118 752)		1 068 766	1 068 766	1 068 766	27 125	(8 035)	50 758	(1 647)	210 607	(1 142)	94 721		383 211	(10 824)	(55.0%)	(100.0%)	35.9%	(1.0%)	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	23 955			23 955	23 955	23 955	4 179	1 797	9 622	1 106	8 929	15 744	1.097	4 060	23 827	22 708	(87.7%)	(74.2%)	99.5%	94.8%		
Expanded Public Works Programme integrated Grant (Municipality) Sub-Total Vote	23 955			23 955	23 955		4 179	1 797			8 929	15 744		4 060	23 827	22 708	(87.7%)		99.5%			
Energy (Vote 29)	23 955	-		23 955	23 955	23 935	4 1/9	1 /9/	9 622	1 106	0 929	15 /44	1 097	4 000	23 621	22 /08	(01.7%)	(14.2%)	77.5%	74.0%		
Integrated National Electrification Programme (Municipal) Grant						-									-		-			_		
Integrated National Electrification Programme (Allocation in-kind) Grant	45 736	-		45 736	45 736	-									-		-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-									-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	10 000							9 447		9 447		-	-	94.5%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-		-	-	
Sub-Total Vote	55 736			55 736	55 736	10 000		-		-	-	-	9 447	-	9 447		-		94.5%			
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)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote						-									-		-			-		
Sport and Recreation South Africa (Vote 19)				·	······································		······································	-	······································				-	-	-				-	· · · · · · · · · · · · · · · · · · ·		
2013 Africa Cup of Nations Host City Operating Grant															-		_					
2014 African Nations Championship Host City Operating Gran															-		-					
Sub-Total Vote													-		-							
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-									-		-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-				-									-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		1	1	1 .			1						-	-	1	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-	1		1				1				1		-	-	-			-	- 1	
				1	1				1	-					-		-					
Sub-Total Vote Sub-Total	1 419 663	(104 752)		1 314 911	1 239 154	1 189 921	45 751	41 888	65 504	87 756	236 276	68 334	128 674	51 595	476 205	249 573	(45.5%)	(24.5%)	37.6%	19.7%		
Cooperative Governance (Vote 3)	1 117 003	(10-1102)		1011711	1207104	1 107 721	10 / 31	-1.000	55 504	0, 730	200 270	00 334	.23074	3.373	470 200	24, 3/3	(40.070)	(2-7.570)	57.070	17.770		
Municipal Infrastructure Grant	-	-							1						-	-	-				-	
Sub-Total Vote	-	-		·	-	-		-	-	-	-		·		-	-	-		-	-	-	
Sub-Total Sub-Total		-		· -	_ ·	_ ·		-	_ ·	_ ·		-	·		-		-			-		
Total	1 419 663	(104 752)		1 314 911	1 239 154	1 189 921	45 751	41 888	65 504	87 756	236 276	68 334	128 674	51 595	476 205	249 573	(45.5%)	(24.5%)	37.6%	19.7%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	y Provincial	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020		Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
		1	1		1				1	1			1									
P thousands					1				+	 			1									
R thousands																						
Summary by Provincial Departments																						
	216 483			216 483	:										:	:	-		:	:		
Summary by Provincial Departments Education Health	216 483			216 483		-									-					:		
Summary by Provincial Departments Education	216 483 - 2 500	-		216 483 - 2 500		:	1 200								- - - 1 200		:		48.0%	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		:					1 200								- 1 200				48.0%	:		
Summary by Provincial Departments Education Health Social Development		-					1 200								1 200				48.0%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 500 -			2 500			1 200								1 200		-	-	- - 48.0% - - 29.9%	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	2 500 - 23 000			2 500 - 23 000		-									:		-		:	:		

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

GAUTENG: CITY OF TSHWANE (TSH)					Voor	to date	Eiret (Quarter	Second	Quarter	Third Q	huartor	Fourth (Quarter	YTD Expe	oondituro	% Change fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved I	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Fxp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	r 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		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	1	1 .		'					
R thousands											1	. !		1	1					1		
National Treasury (Vote 10)													· ·	-								
Local Government Financial Management Grant	2 250	-		2 250	0 2 250	0 2 250	0 1 273	816	5 352		352	313			1 977	1 129	(100.0%)	(100.0%)	87.9%	50.2%		
Infrastructure Skills Development Grant	-	-				-			1				1				1 -	-	1		1	
Integrated City Development Grant	43 265	-		43 265									1			-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	4 500			1 268			3				1 268		1		1 268		(100.0%)	-	100.0%			
Neighbourhood Development Partnership (Schedule 6B)	1 500	-		1 500	0 1 500												-	-	1			
Integrated Urban Development Grant		-				-									-			-				
Sub-Total Vote	51 515	(3 232)		48 283	5 018	3 518	1 273	816	352		1 620	313	- 1		3 245	1 129	(100.0%)	(100.0%)	6.9%	2.4%		
Cooperative Governance (Vote 3)									1				7		1					1		
Municipal Systems Improvement Grant (Schedule 5B)		-							1				7		1 1		1	1		-1		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-				1							7		1 1	1	1	1		- 1		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-				1							1		1 1	1	1	1		- 1		
Municipal Demarcation Transition Grant (Schedule 5B)													1		1		1	1	1	- 1	. 1	
Municipal Demarcation Transition Grant (Schedule 98)									1				7		1 1	1	1	1	1	-1	. 1	
Sub-Total Vote						-		-		-	-				-		1					
Transport (Vote 37)						-		-										-				
Public Transport Infrastructure and Systems Grant		1			1		.1		1	1	1	. '	1	1	1				i i		i	
Public Transport Network Operations Grant	1 :	1		1 .		1 .	1		1	1	1		1	1		1 1	1 3	1 1				
Public Transport Network Grant	731 751	(73 175)	d .	658 576	658 576	658 576	144 495		157 018	1	157 364	38 314	144 042		602 919	38 314	(8.5%)	(100.0%)	91.5%	5.8%		
Rural Road Assets Management Systems Grant		(13 175)	1				144 473		137 010	1	.5, 504	50 314	111 042	1		55 314	(0.070)	(100.070)	1	3.070	. 1	
Sub-Total Vote	731 751	(73 175)		658 576	658 576	658 576	144 495		157 018		157 364	38 314	144 042		602 919	38 314	(8.5%)	(100.0%)	91.5%	5.8%		
Public Works (Vote 6)		(.5175)		570			1								1		(2.010)	(1	2.070		
Expanded Public Works Programme Integrated Grant (Municipality)	23 016	-		23 016	6 23 016	6 23 016	6		1	1	23 016		1	1	23 016		(100.0%)		100.0%			
Sub-Total Vote	23 016	-		23 016	23 016	23 016		-	-	-	23 016			1	23 016	-	(100.0%)	-	100.0%			
Energy (Vote 29)					1		1	İ					1		1		, , , , ,		1			
Integrated National Electrification Programme (Municipal) Grant		-							1									-				
Integrated National Electrification Programme (Allocation in-kind) Grant	6 424	-		6 424	4 6 424	4 -			1				7			-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-											7				-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000	-		11 000	0 11 000	0 11 000)		486			8 283	1 767	4	2 253	8 283	-	(100.0%)	20.5%	75.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-							1				-	-	1			
Sub-Total Vote	17 424	-		17 424	17 424	11 000		-	486	-	- 1	8 283	1 767	- 1	2 253	8 283		(100.0%)	20.5%	75.3%		
Water Affairs (Vote 38)									1													
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-					1		1				1	-				
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-					1		1				1	-				
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-				1				1				1 1	1 1			. 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-			1								1	1			. 1	
		-				1			1						1 - 1		1	1		- 1	. 1	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-				1			1						1 - 1		1	1		- 1	. 1	
		-										. !		1	1 - 1	1	1	1		-1	. 1	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-				1			1				1		1 1		1 1	1		-1	. 1	
Water Services Infrastructure Grant (Schedule 6B)						-			1						1		1			- 1	. 1	
Sub-Total Vote																			,	,I		
Sport and Recreation South Africa (Vote 19)		-		•			·	ļ			·				·	ļ		ļ	,			
2013 Africa Cup of Nations Host City Operating Grant		_							1						1		1			1		
2014 African Nations Championship Host City Operating Gran									1			. !		1	1 1		1 3		. 2	1		
Sub-Total Vote																<u> </u>	1	ļ				
Human Settlements (Vote 31)					+	+	+		+												-	
Rural Households Infrastructure Grant (Schedule 5B)		-											7		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	
Municipal Emergency Housing Grant	1 .	-			1 -	-	1		1	1	1	. '	1	1	1 - 1	-	1 -	-			1	
Metro Informal Settlements Partnership Grant	1 -	-			1 -		1		1	1	1		1	1		-		1 -			1	
Sub-Total Vote		-		-							-		-	1		-	-	-		-		
Sub-Total	823 706	(76 407)		747 299	704 034	696 110	145 768	816	157 856		182 000	46 910	145 809		631 433	47 726	(19.9%)	(100.0%)	85.4%	6.5%		-
Cooperative Governance (Vote 3)					1		1		,				,									
Municipal Infrastructure Grant	1 -	-		-	1 -		1		1		1		1	1			L					
Sub-Total Vote	-	-		-	-		-		- 1					- 1		-						
Sub-Total	1						1														1	
Total	823 706	(76 407)	1	747 299	704 034	696 110	145 768	816	157 856		182 000	46 910	145 809		631 433	47 726	(19.9%)	(100.0%)	85.4%	6.5%		_
	L		1		Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	 	YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		
	1	1		2019/20	schedule	Departments to	Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department	by inunicipalities	Provincial Department	by inunicipalities	Allocation Provincial	Allocation by municipalities		
	1	1			1	Municipalities	September 2019	1	December 2019	1	March 2020		June 2020			1		1	Department			
R thousands		1			1		1	1	1 111		1	. '	1	1	1	1	1	1		1		
	+	-	1	1	+	+	+	├	+				├ ───	+								
Summary by Provincial Departments Education	+	 		1	+	+	+	 	++				+	+								
Education	66 475	1		66 475	.1		1	1	1		1	. !	1	1 '	1 1	1 1	1 1	1 1	1	1 -1		
Health Social Development	66 475	1		66 475	1		1	1			1	. !	1	1 '	- 1	1	1 1	. 1	-1	-1		
Social Development Public Works, Roads and Transport		1			1		1	1	1		1	. !	1	1 '	1 1	1 1	1 1	1 1	1	1 -1		
		1			1		1	1	1		1	. !	1	1 '	1 1	1 1	1 1	1 1	1	1 -1		
Agriculture Sport. Arts and Culture	18 500	1		18 500	.1		1	1			1	. !	1	1 '		1 1	1 1	. 1	1	-1		
	18 500 300 000	1		18 500 300 000			100 030	1	1		1	. !	1	1 '	100 030	1 1	1 1	1 1	33.3%	1 -1		
			1	300 000	1	1	100 030	1	1				1 '	1	100 030		1 1					
Housing and Local Government									1 1	١.			1	1	1 1	1 1	1 1		' '	1 1	'	
Office of the Premier Other Departments		-		-		-						·		1	- 1	-	-	-	' -	۱ - ۱		