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

CONSOLIDATION FOR LIMPOPO					Year t	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th Q	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 I	by municipalities						
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2019		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)																		(22.00.000)				
Local Government Financial Management Grant	57 687			57 687	57 687	57 687	13 309		8 796	13 634	7 796	(769)			47 529	31 791	126.1%		82.4%	55.1%	- 1	-
Infrastructure Skills Development Grant	8 611			8 611	8 611	8 611	1 698		1 758		2 002		2 441	5 111	7 899	5 111	21.9%	1	91.7%	59.4%	- 1	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	40.613	2 200		42 813	42 813	42 813	2 280	35 618	5 724	5 704	1 398	5 371	11 126	916	20 528	47 608	695.9%	(82.9%)	47.9%	111.2%	- 1	-
Neighbourhood Development Partnership (Schedule 6B)	1500	2 200		1 500			2 200	33 010	3 /24	3 704	1 390	33/1	11 120	910	20 320	47 000	093.970	(02.970)	47.970	111.2%	- 1	
Integrated Urban Development Grant	378 290			378 290	378 290	378 290	27 641		71 086		84 212		195 351		378 290		132.0%	1	100.0%		-	
Sub-Total Vote	486 701	2 200		488 901	488 901	487 401	44 928	46 389	87 364	19 338	95 408	4 602		14 181	454 246		137.4%		93.2%	17.3%		
Cooperative Governance (Vote 3)	400 701	2 200		400 701	400 701	407 401	44 720	40 307	07 304	17 330	73 400	4 002	220 340	14 101	434 240	04 310	137.470	200.270	73.270	17.370		
Municipal Systems Improvement Grant (Schedule 5B)	11 950			11 950	11 950										-		-			_		
Municipal Systems Improvement Grant (Schedule 6B)	11 950	-		11 950	11 950										-		-		-		-	-
Municipal Disaster Grant	14 579			14 579	14 579	14 579	149							1 304	149	1 304	-		1.0%	8.9%	- 1	-
Municipal Disaster Recovery Grant		-			-	-									-		-		-	-	- 1	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-										-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-										-		-	-	-	-		
Sub-Total Vote	38 479	-		38 479	38 479	14 579	149		-	-	-		-	1 304	149	1 304	-		0.6%	4.9%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-	1		-	-	1						1		-	-	-	1	-	-	- 1	
Public Transport Network Operations Grant			1											1				1			-	
Public Transport Network Grant	179 433	153 000	1	332 433	332 433	332 433	11 477		25 534	22 427	22 663			28 953	243 485		711.1%		73.2%	65.4%	-	-
Rural Road Assets Management Systems Grant	11 973	450		11 973	11 973		470		2 592		1 865			1 680	6 058	5 244	(39.4%)		50.6%	43.8%		-
Sub-Total Vote	191 406	153 000	1	344 406	344 406	344 406	11 947	150 791	28 126	23 600	24 528	17 733	184 942	30 633	249 543	222 757	654.0%	72.8%	72.5%	64.7%	-	
Public Works (Vote 6) Eupanded Dublic Works Programme Integrated Creat (Atualsia IIII)	55 136	1	1	55 136	55 136	55 136	10.000	9 682	10.504	12 846	15 705	13 938	6,009	10 431	44 100	44 007	(61.8%)	(05.00)	84.5%	85 1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	55 136 55 136	-				55 136 55 136	12 332 12 332	9 682 9 682	12 524		15 735	13 938 13 938			46 600			(25.2%)				-
Sub-Total Vote Energy (Vote 29)	55 136			55 136	55 136	55 136	12 332	9 682	12 524	12 846	15 735	13 938	6 009	10 431	46 600	46 896	(61.8%)	(25.2%)	84.5%	85.1%	-	-
Integrated National Electrification Programme (Municipal) Grant	246 548	(7 705)	l	238 843	238 843	238 843	24 134	33 241	52 402	48 458	29 623	36 289	39 793	26 439	145 952	144 427	34.3%	(27.1%)	61.1%	60.5%	3 375	
Integrated National Electrification Programme (Allocation in-kind) Grant	453 033	(21 117)	1	431 916	431 916	230 043	24 134	33 241	32 402	40 430	27 023	Jd 209	39 193	20 439	140 902	199 927	34.370	(27.170)	01.170	00.5%	33/3	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	400 000	(2.1117)		401710	451710										_					-		
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000			15 000	15 000	15 000	114		337	3 043	7 348	504	2 842	10 067	10 641	13 613	(61.3%)	1898.0%	70.9%	90.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant													1				(=)			70.070		
Sub-Total Vote	714 581	(28 822)		685 759	685 759	253 843	24 248	33 241	52 739	51 501	36 971	36 793	42 635	36 505	156 593	158 040	15.3%	(0.8%)	61.7%	62.3%	3 375	-
Water Affairs (Vote 38)	714001	(LU ULL)		000 707	000 707	200 040	21210	55 241	32 707	51 501	50 771	00 770	42 000	50 505	100 070	100 040	10.010	(0.070)	01.770	02.070	0070	
Backlogs in Water and Sanitation at Clinics and Schools Grant					-												-			_		
Regional Bulk Infrastructure Grant (Schedule 5B)	630 998			630 998	630 998	630 998	98 700	132 665	63 156	143 396	14 583	74 643	111 554	184 592	287 993	535 296	665.0%	147.3%	45.6%	84.8%		
Regional Bulk Infrastructure Grant (Schedule 6B)	746 820	67 178		813 998	813 998	-									-		-		-	-	-	
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)	506 650	40 000		546 650		546 650	41 626	156 994		134 678	121 351	255 311	97 184	94 804	260 161	641 787	(19.9%)	(62.9%)	47.6%	117.4%	40 895	1 147
Water Services Infrastructure Grant (Schedule 6B)	170 233	(37 839)		132 394	132 394										-		-	-	-	-	-	
Sub-Total Vote	2 054 701	69 339		2 124 040	2 124 040	1 177 648	140 326	289 659	63 156	278 074	135 934	329 955	208 738	279 396	548 154	1 177 083	53.6%	(15.3%)	46.5%	100.0%	40 895	1 147
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) Dural Llauraholds Infrastructure Creat (Cabadula ED)		1	1				1						1	1								
Rural Households Infrastructure Grant (Schedule 5B)	1		1		- 1	-	1						1		- 1	-	1	1 1	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1		1		- 1	-	1						1		- 1	-	1	1	-	-	- 1	
Municipal Human Settlements Capacity Grant	1	1	1				1						1	1	- 1	-	1	1	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1				1						1		- 1	-	1	1	-	-	- 1	-
Sub-Total Vote	ļ .	-		ļ					1				-		-				-			
Sub-Total Sub-Total	3 541 004	195 717	-	3 736 721	3 736 721	2 333 013	233 930	529 762	243 909	385 359	308 576	403 019	668 870	372 451	1 455 285	1 690 590	116.8%	(7.6%)	62.1%	72.1%	44 270	1 147
Cooperative Governance (Vote 3)	3 341 004	170 /1/	-	3 /30 /21	3 /30 /21	2 333 013	233 930	327 /62	243 909	300 359	300 5/6	403 019	000 870	3/2 451	1 400 280	1 070 590	110.8%	(7.0%)	02.1%	12.1%	44 2/0	1 147
Municipal Infrastructure Grant	2 924 637	20 000	1	2 944 637	2 944 637	2 944 637	514 813	849 654	758 884	706 935	455 219	447 361	339 088	380 466	2 068 004	2 384 416	(25.5%)	(15.0%)	70.2%	81.0%	107 366	1 580
Sub-Total Vote	2 924 637	20 000		2 944 637	2 944 637	2 944 637	514 813	849 654	758 884	706 935	455 219	447 361	339 088	380 466	2 068 004	2 384 416	(25.5%)			81.0%	107 366	1 580
Sub-Total Vote	2 924 637	20 000	 	2 944 637		2 944 637	514 813	849 654		706 935	455 219	447 361		380 466	2 068 004	2 384 416					107 366	1 580
Total	6 465 641	215 717	†	6 681 358	6 681 358	5 277 650	748 743	1 379 416	1 002 793		763 795	850 380		752 917	3 523 289	4 075 006	32.0%		66.6%	83.0%	151 636	2 727
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	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	Exp as % of	Exp as % of								
			1	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1			Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
		1	1			Municipalities	September 2019	1	December 2019		March 2020	1	June 2020	1					Department			
R thousands	1			<u> </u>			<u> </u>			<u> </u>			<u> </u>		<u> </u>	<u> </u>						
Summary by Provincial Departments																						-
Education	484	-		484			249								249	-	-	-	51.4%	-		
Health		-	1				1	1				1	1	1	-	-	-	-	-	-		
Social Development	391	-	1	391	-	-	1	1				1	1	1	-	-	-	-	-	-		
Public Works, Roads and Transport	63 134	-	1	63 134	-	-	1	1				1	1	1	-	-	-	-	-	-		
Agriculture	674	-	1	674			282	1				1	1	1	282	-	-	-	41.8%	-		
Sport, Arts and Culture	1 636	-	1	1 636		-	1	1	1			1	1		-	-	-	-	-	-		
Housing and Local Government	3 798	-	1	3 798		-	1 705	1				1		1	1 705	- 1	-	-	44.9%	-		
Office of the Premier	47	-	1	47	-	-	15	1				1	1	1	15	-	-	-	31.9%	-		
Other Departments	<u> </u>	<u></u>	L	<u> </u>			<u></u>	L				<u></u>	<u></u>	L								

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOPANI (DC33)

LIMPOPO: MOPANI (DC33)					Year to	n date	First C	hiarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Evn	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,	,		,	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30				Department by 31		Department by 30		Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 330	1 -		2 330	2 330	2 330			58		573		1 699	633	2 330	633	196.5%		100.0%	27.2%	_	
Infrastructure Skills Development Grant																				27.270	_	
Integrated City Development Grant																	_				_	
Neighbourhood Development Partnership (Schedule 5B)																	_				_	
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																	_			-		
Sub-Total Vote	2 330			2 330	2 330	2 330		i	58		573		1 699	633	2 330	633	196.5%		100.0%	27.2%		
Cooperative Governance (Vote 3)	2 330			2 330	2 330	2 330			30		3/3		1 077	033	2 330	033	170.370	1	100.070	21.270		
Municipal Systems Improvement Grant (Schedule 5B)	1 200	1		1 200	1 200																	
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200																-		
Municipal Disaster Grant	2 384	1		2 384																		
Municipal Disaster Recovery Grant	2 554			2 50 4	2 504	2 504														-		
Municipal Demarcation Transition Grant (Schedule 5B)																				-		
Municipal Demarcation Transition Grant (Schedule 3B)					1	-									-						-	
Sub-Total Vote	4 784			4 784	4 784	2 384																
Transport (Vote 37)	4 /04			4 /04	4 /04	2 304				-										·		·
Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	'	-	1								1		1	1	1	-	_	
	1	1	1	1	1	-	1								1		1	1	1		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 338		1	2 338	2 338	2 338	1		791		579		271		1 641		(53.2%)	1	70.2%		-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	2 338		1	2 338					791		579		2/1		1 641		(53.2%)	-				
	2 338	-	ļ	2 338	2 338	2 338			791	·	579		271		1 641		(53.2%)		70.2%		-	
Public Works (Vote 6)	1	.1	1							1								1				
Expanded Public Works Programme Integrated Grant (Municipality)	3 292			3 292		3 292	823			398	1 482				2 305		(100.0%)		70.0%			-
Sub-Total Vote	3 292			3 292	3 292	3 292	823	-		398	1 482	175	-		2 305	572	(100.0%)	(100.0%)	70.0%	17.4%	-	
Energy (Vote 29)	1	1	1	1			1								1				1			
Integrated National Electrification Programme (Municipal) Grant		-				-									-		-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant		-													-		-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-													-		-	-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-									-		-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-										-		-	-			-	
Sub-Total Vote				-	-						-		-		-	-	-	-			-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-													-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-									-		-	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	298 262	152 178		450 440	450 440	-									-		-	-	-		-	-
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		31 131		39 380	12 708	186 432	5 281	40 776	17 989	297 720	(58.4%)	(78.1%)	45.0%	744.3%	-	
Water Services Infrastructure Grant (Schedule 6B)	100 233	(61 822))	38 411	38 411										-						-	
Sub-Total Vote	438 495			528 851		40 000		31 131		39 380	12 708	186 432	5 281	40 776	17 989	297 720	(58.4%)	(78.1%)	45.0%	744.3%		
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 5B)	1	1	1	1		1	1								1			1	1		_	
Municipal Human Settlements Capacity Grant	1	1	1	1		-	1								1			1	1			
Municipal Emergency Housing Grant	1	1	1	1		-	1								1			1	1			
Metro Informal Settlements Partnership Grant	1	1	1	1			1								1			1	1			-
Sub-Total Vote	·	1	1	+	-	-				-				-		·		li	ļ			·
Sub-Total Vote	451 239	90 356	1	541 595	541 595	50 344	823	31 131	849	39 778	15 342	186 607	7 251	41 409	24 265	298 925	(52.7%)	(77.8%)	47.1%	579.9%	-	-
Cooperative Governance (Vote 3)	451 239	90 356	1	541 595	541 595	5U 344	823	31 131	849	59 / /8	15 342	186 607	/ 251	41 409	24 265	298 925	(52.7%)	(11.8%)	47.1%	5/9.9%	-	-
	454 295	1	1	454 295	454 295	454 295	60 256	43 184	56 237	60 747	70 599	57 962	20.066	20 584	207 158	182 477	(71.6%)	(64.5%)	45.6%			
Municipal Infrastructure Grant																						
Sub-Total Vote	454 295 454 295			454 295 454 295	454 295	454 295 454 295	60 256		56 237		70 599 70 599	57 962 57 962			207 158	182 477						*
Sub-Total															207 158	182 477					-	•
Total	905 534	90 356	<u> </u>	995 890	995 890	504 639	61 079	74 315	57 086	100 525	85 941	244 569	27 317	61 993	231 423	481 402	(68.2%)	(74.7%)	45.8%	95.2%	-	
															_		_					
	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 Budge	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1	1	1	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30		Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1	1	1	1	Departments to Municipalities	September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Provincial Department	municipalities		
	1	1	1	1	1	unicipanties	Soptember 2019	l	Secember 2019	1	marcii 2020		Julie 2020	1	1				Department			
R thousands		1		1	L						L											
Summary by Provincial Departments	1																					
Education	44	-	1	44	-	-	38								38		-	-	86.4%	-		
Health	1 -	-	1	-		-	1	l		1	1			1	-	-	-	-	-			
Social Development	1 -	-	1	-		-	1	l		1	1			1	-	-	-	-	-			
Public Works, Roads and Transport	15 272		1	15 272	1	-	1	l		1	1			1			-	-				
Agriculture	1		1		1		1	l		1	1			1								
Sport, Arts and Culture	1	1	1	1	1 1		1	l		1	1			1	1				1	-		
Housing and Local Government	1	1	1	1	1 1	-	1	l		1	1			1	1]]				
Office of the Premier	1	1 :	1		1 []		1	1		1]			1] []					
Other Departments	1	1	1	1	1 1	-	1	l		1	1			1	1]]				
			1	11								i e	1		1							

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: VHEMBE (DC34)

LIMPOPO: VHEMBE (DC34)					Year t	o date	First Q	Duarter	Second	Quarter	Third Q	Duarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
l l	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 I	by municipalities
	16 of 2019					direct grants		municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 330			2 330	2 330	2 330	1 278	8	102	1 369	210	278	204	663	1 794	2 318	(2.9%)	138.7%	77.0%	99.5%	-	-
Infrastructure Skills Development Grant		-			-										-			-		-	- 1	-
Integrated City Development Grant					-										-	-		-		-	- 1	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-			-										-		-	-	1	-	- 1	-
Integrated Urban Development Grant		-			-										-		-	-	-	-	- 1	
Sub-Total Vote	2 330			2 330	2 330	2 330	1 278		102	1 369	210	278	204	663	1 794	2 318	(2.9%)	138.7%	77.0%	99.5%		
Cooperative Governance (Vote 3)	2 330			2 330	2 330	2 330	12/8	8	102	1 369	210	2/8	204	663	1 /94	2 3 1 8	(2.9%)	138.7%	11.0%	99.5%		·
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)					_															-		
Municipal Disaster Grant	2 086	_		2 086	2 086	2 086									_							
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)					-																	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-										-				-		-	
Sub-Total Vote	2 086			2 086	2 086	2 086							-									
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	1	-					1						-	-			-	-]	- 1	
Public Transport Network Operations Grant	-	-	1	-					1						-	-			-	-	-	
Public Transport Network Grant	-	-	1		-				1						-	-		-	-	-	-	
Rural Road Assets Management Systems Grant	2 383	-	1	2 383			470		1 198		418		297	784	2 383	2 528	(28.9%)	37.2%	100.0%	106.1%	- 1	
Sub-Total Vote	2 383	-		2 383	2 383	2 383	470		1 198	1 173	418	571	297	784	2 383	2 528	(28.9%)	37.2%	100.0%	106.1%		
Public Works (Vote 6)																		J		j		
Expanded Public Works Programme Integrated Grant (Municipality)	1 589	-		1 589	1 589		183		475		206		206		1 070	-		-	67.3%	-]	-	
Sub-Total Vote	1 589	-		1 589	1 589	1 589	183	-	475		206		206	-	1 070	-		-	67.3%	-	- 1	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	*	-			-										-			-	-	-	- 1	-
Integrated National Electrification Programme (Allocation in-kind) Grant					-										-	-		-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant					-										-	-		-		-	- 1	
		-			-										-			-		-	- 1	-
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)		-		· ·	1										-	-					-	
Regional Bulk Infrastructure Grant (Schedule 6B)	50 000	(30 000)		20 000	20 000																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000	(30 000)		20 000	20 000										-	-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)]			
Municipal Water Infrastructure Grant (Schedule 5B)					_															-		
Municipal Water Infrastructure Grant (Schedule 6B)		_													_							
Bucket Eradication Programme Grant															_							
Water Services Infrastructure Grant (Schedule 5B)	50 000	_		50 000	50 000	50 000					4 785	11 334	5 716	10 331	10 501	21 665	19.5%	(8.9%)	21.0%	43.3%	3 461	1 147
Water Services Infrastructure Grant (Schedule 6B)					-																	
Sub-Total Vote	100 000	(30 000)		70 000	70 000	50 000			-		4 785	11 334	5 716	10 331	10 501	21 665	19.5%	(8.9%)	21.0%	43.3%	3 461	1 147
Sport and Recreation South Africa (Vote 19)																		,				
2013 Africa Cup of Nations Host City Operating Grant		-			-										-			-	-	-		
2014 African Nations Championship Host City Operating Gran		-			-										-			-	-	-		
Sub-Total Vote	-			-	-		-						-					-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-					1						-	-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-				1						-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant	+	-	1						1						-	-		-	-	-	-	
Municipal Emergency Housing Grant			1		1				1										-	-	- 1	
Metro Informal Settlements Partnership Grant	-	-																				
	-				-										-	-		-		-		
Sub-Total Vote	-			-	-		-	-			-		-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	108 388	(30 000)		78 388	78 388	58 388	- 1 931	. 8	1 775	2 542	5 619	12 183	6 423	- 11 778	15 748	26 511	14.3%	(3.3%)	27.0%	45.4%	3 461	1 147
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)		(30 000)																` '				1 147
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	514 768	(30 000)		514 768	514 768	514 768	76 655	81 827	120 441	156 239	92 619	88 206	110 063	162 412	399 778	488 684	18.8%	84.1%	77.7%	94.9%	88 074	1 147
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	514 768 514 768	(30 000)		514 768 514 768	514 768 514 768	514 768 514 768	76 655 76 655	81 827 81 827	120 441 120 441	156 239 156 239	92 619 92 619	88 206 88 206	110 063 110 063	162 412 162 412	399 778 399 778	488 684 488 684	18.8% 18.8%	84.1% 84.1%	77.7% 77.7%	94.9% 94.9 %	88 074 88 074	1147
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infastructure Grant Sub-Total Vote Sub-Total Vote	514 768 514 768 514 768	-		514 768 514 768 514 768	514 768 514 768 514 768	514 768 514 768 514 768	76 655 76 655 76 655	81 827 81 827 81 827	120 441 120 441 120 441	156 239 156 239 156 239	92 619 92 619 92 619	88 206 88 206 88 206	110 063 110 063 110 063	162 412 162 412 162 412	399 778 399 778 399 778	488 684 488 684 488 684	18.8% 18.8% 18.8%	84.1% 84.1% 84.1%	77.7% 77.7% 77.7%	94.9% 94.9% 94.9%	88 074 88 074 88 074	-
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	514 768 514 768	(30 000) - - - (30 000)		514 768 514 768	514 768 514 768 514 768	514 768 514 768 514 768	76 655 76 655 76 655	81 827 81 827 81 827	120 441 120 441 120 441	156 239 156 239 156 239	92 619 92 619	88 206 88 206	110 063 110 063 110 063	162 412 162 412	399 778 399 778	488 684 488 684	18.8% 18.8% 18.8%	84.1% 84.1% 84.1%	77.7% 77.7% 77.7%	94.9% 94.9% 94.9%	88 074 88 074	1147
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infastructure Grant Sub-Total Vote Sub-Total Vote	514 768 514 768 514 768	-		514 768 514 768 514 768	514 768 514 768 514 768 514 768 593 156	514 768 514 768 514 768	76 655 76 655 76 655 78 586	81 827 81 827 81 827	120 441 120 441 120 441 122 216	156 239 156 239 156 239	92 619 92 619 92 619 92 619 98 238	88 206 88 206 88 206	110 063 110 063 110 063 110 486	162 412 162 412 162 412	399 778 399 778 399 778 415 526	488 684 488 684 488 684 515 195	18.8% 18.8% 18.8% 18.6%	84.1% 84.1% 84.1% 73.5%	77.7% 77.7% 77.7% 72.5%	94.9% 94.9% 94.9% 89.9%	88 074 88 074 88 074	-
Sub-Total Vote Stib-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total	514 768 514 768 514 768 514 768 623 156	(30 000)	I.	514 768 514 768 514 768 514 768 593 156	514 768 514 768 514 768 514 768 593 156 Year to date	514 768 514 768 514 768 514 768 573 156	76 655 76 655 76 655 78 586 First Quarter	81 827 81 827 81 827 81 836	120 441 120 441 120 441 120 441 122 216	156 239 156 239 156 239 156 239 158 781	92 619 92 619 92 619 98 238 Third Quarter	88 206 88 206 88 206 100 389	110 063 110 063 110 063 110 063 116 486	162 412 162 412 162 412 162 412 174 189	399 778 399 778 399 778 415 526 YTD Exp	488 684 488 684 488 684 515 195	18.8% 18.8% 18.6% 18.6%	84.1% 84.1% 84.1% 73.5% om 3rd to 4th Q	77.7% 77.7% 77.7% 72.5%	94.9% 94.9% 94.9% 89.9%	88 074 88 074 88 074	-
Sub-Total Vote Stib-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total	514 768 514 768 514 768 514 768 623 156	(30 000)	Other Adjustments	514 768 514 768 514 768 593 156	514 768 514 768 514 768 514 768 593 156 Year to date Approved payment	514 768 514 768 514 768	76 655 76 655 76 655 78 586 First Quarter Actual expenditure	81 827 81 827 81 827 81 836	120 441 120 441 120 441 122 216 Second Quarter Actual expenditure	156 239 156 239 156 239 158 781	92 619 92 619 92 619 98 238 Third Quarter Actual expenditure	88 206 88 206 88 206 100 389	110 063 110 063 110 063 116 486 Fourth Quarter Actual expenditure	162 412 162 412 162 412	399 778 399 778 399 778 415 526 YTD Exp Actual expenditure	488 684 488 684 488 684 515 195 enditure Actual expenditure	18.8% 18.8% 18.6% 18.6%	84.1% 84.1% 84.1% 73.5% om 3rd to 4th Q	77.7% 77.7% 77.7% 72.5%	94.9% 94.9% 94.9% 89.9% for the 4th Q Exp as % of	88 074 88 074 88 074	-
Sub-Total Vote Stib-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total	514 768 514 768 514 768 514 768 623 156	(30 000)	I.	514 768 514 768 514 768 514 768 593 156	514 768 514 768 514 768 514 768 593 156 Year to date	514 768 514 768 514 768 573 156 Transferred from Provincial Departments to	76 655 76 655 76 655 78 586 First Quarter Actual expenditure Provincial Department by 30	81 827 81 827 81 827 81 836	120 441 120 441 120 441 122 216 Second Quarter Actual expenditure Provincial Department by 31	156 239 156 239 156 239 158 781 Actual expenditure by municipalities by	92 619 92 619 92 619 98 238 Third Quarter Actual expenditure Provincial Department by 31	88 206 88 206 88 206 100 389	110 063 110 063 110 063 116 486 Fourth Quarter Actual expenditure Provincial Department by 30	162 412 162 412 162 412 174 189	399 778 399 778 399 778 415 526 YTD Exp	488 684 488 684 488 684 515 195	18.8% 18.8% 18.6% 18.6%	84.1% 84.1% 84.1% 73.5% om 3rd to 4th Q Actual expenditure	77.7% 77.7% 77.7% 72.5% % Changes f Exp as % of Allocation Provincial	94.9% 94.9% 94.9% 89.9%	88 074 88 074 88 074	-
Sub-Total Vote Stib-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total	514 768 514 768 514 768 514 768 623 156	(30 000)	I.	514 768 514 768 514 768 593 156	514 768 514 768 514 768 514 768 593 156 Year to date Approved payment	514 768 514 768 514 768 573 156 Transferred from Provincial	76 655 76 655 76 655 78 586 First Quarter Actual expenditure Provincial	81 827 81 827 81 827 81 836 Actual expenditure by municipalities by	120 441 120 441 120 441 122 216 Second Quarter Actual expenditure Provincial	156 239 156 239 156 239 158 781 Actual expenditure by municipalities by	92 619 92 619 92 619 98 238 Third Quarter Actual expenditure Provincial	88 206 88 206 88 206 100 389 Actual expenditure by municipalities by	110 063 110 063 110 063 116 486 Fourth Quarter Actual expenditure Provincial	162 412 162 412 162 412 174 189 Actual expenditure by municipalities by	399 778 399 778 399 778 415 526 YTD Exp Actual expenditure Provincial	488 684 488 684 488 684 515 195 enditure Actual expenditure	18.8% 18.8% 18.6% % Changes fro	84.1% 84.1% 84.1% 73.5% om 3rd to 4th Q Actual expenditure	77.7% 77.7% 77.7% 72.5% % Changes f Exp as % of Allocation	94.9% 94.9% 94.9% 89.9% for the 4th Q Exp as % of Allocation by	88 074 88 074 88 074	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	514 768 514 768 514 768 514 768 623 156	(30 000)	I.	514 768 514 768 514 768 593 156	514 768 514 768 514 768 514 768 593 156 Year to date Approved payment	514 768 514 768 514 768 573 156 Transferred from Provincial Departments to	76 655 76 655 76 655 78 586 First Quarter Actual expenditure Provincial Department by 30	81 827 81 827 81 827 81 836 Actual expenditure by municipalities by	120 441 120 441 120 441 122 216 Second Quarter Actual expenditure Provincial Department by 31	156 239 156 239 156 239 158 781 Actual expenditure by municipalities by	92 619 92 619 92 619 98 238 Third Quarter Actual expenditure Provincial Department by 31	88 206 88 206 88 206 100 389 Actual expenditure by municipalities by	110 063 110 063 110 063 116 486 Fourth Quarter Actual expenditure Provincial Department by 30	162 412 162 412 162 412 174 189 Actual expenditure by municipalities by	399 778 399 778 399 778 415 526 YTD Exp Actual expenditure Provincial	488 684 488 684 488 684 515 195 enditure Actual expenditure	18.8% 18.8% 18.6% % Changes fro	84.1% 84.1% 84.1% 73.5% om 3rd to 4th Q Actual expenditure	77.7% 77.7% 77.7% 72.5% % Changes f Exp as % of Allocation Provincial	94.9% 94.9% 94.9% 89.9% for the 4th Q Exp as % of Allocation by	88 074 88 074 88 074	-
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	514 768 514 768 514 768 514 768 623 156	(30 000)	I.	514 768 514 768 514 768 593 156	514 768 514 768 514 768 514 768 593 156 Year to date Approved payment	514 768 514 768 514 768 573 156 Transferred from Provincial Departments to	76 655 76 655 76 655 78 586 First Quarter Actual expenditure Provincial Department by 30	81 827 81 827 81 827 81 836 Actual expenditure by municipalities by	120 441 120 441 120 441 122 216 Second Quarter Actual expenditure Provincial Department by 31	156 239 156 239 156 239 158 781 Actual expenditure by municipalities by	92 619 92 619 92 619 98 238 Third Quarter Actual expenditure Provincial Department by 31	88 206 88 206 88 206 100 389 Actual expenditure by municipalities by	110 063 110 063 110 063 116 486 Fourth Quarter Actual expenditure Provincial Department by 30	162 412 162 412 162 412 174 189 Actual expenditure by municipalities by	399 778 399 778 399 778 415 526 YTD Exp Actual expenditure Provincial	488 684 488 684 488 684 515 195 enditure Actual expenditure	18.8% 18.8% 18.6% % Changes fro	84.1% 84.1% 84.1% 73.5% om 3rd to 4th Q Actual expenditure	77.7% 77.7% 77.7% 72.5% % Changes f Exp as % of Allocation Provincial	94.9% 94.9% 94.9% 89.9% for the 4th Q Exp as % of Allocation by	88 074 88 074 88 074	-
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	514 768 514 768 514 768 514 768 623 156	(30 000)	I.	514 768 514 768 514 768 593 156	514 768 514 768 514 768 514 768 593 156 Year to date Approved payment	514 768 514 768 514 768 573 156 Transferred from Provincial Departments to	76 655 76 655 76 655 78 586 First Quarter Actual expenditure Provincial Department by 30	81 827 81 827 81 827 81 836 Actual expenditure by municipalities by	120 441 120 441 120 441 122 216 Second Quarter Actual expenditure Provincial Department by 31	156 239 156 239 156 239 158 781 Actual expenditure by municipalities by	92 619 92 619 92 619 98 238 Third Quarter Actual expenditure Provincial Department by 31	88 206 88 206 88 206 100 389 Actual expenditure by municipalities by	110 063 110 063 110 063 116 486 Fourth Quarter Actual expenditure Provincial Department by 30	162 412 162 412 162 412 174 189 Actual expenditure by municipalities by	399 778 399 778 399 778 415 526 YTD Exp Actual expenditure Provincial	488 684 488 684 488 684 515 195 enditure Actual expenditure	18.8% 18.8% 18.6% % Changes fro	84.1% 84.1% 84.1% 73.5% om 3rd to 4th Q Actual expenditure	77.7% 77.7% 77.7% 72.5% % Changes f Exp as % of Allocation Provincial Department	94.9% 94.9% 94.9% 89.9% for the 4th Q Exp as % of Allocation by	88 074 88 074 88 074	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	514 768 514 768 514 768 623 156 Main Budget	(30 000)	I.	514 768 514 768 514 768 593 156 Total Available 2019/20	514 768 514 768 514 768 514 768 593 156 Year to date Approved payment	514 768 514 768 514 768 573 156 Transferred from Provincial Departments to	76 655 76 655 76 655 78 586 First Quarter Actual expenditure Provincial Department by 30	81 827 81 827 81 827 81 836 Actual expenditure by municipalities by	120 441 120 441 120 441 122 216 Second Quarter Actual expenditure Provincial Department by 31	156 239 156 239 156 239 158 781 Actual expenditure by municipalities by	92 619 92 619 92 619 98 238 Third Quarter Actual expenditure Provincial Department by 31	88 206 88 206 88 206 100 389 Actual expenditure by municipalities by	110 063 110 063 110 063 116 486 Fourth Quarter Actual expenditure Provincial Department by 30	162 412 162 412 162 412 174 189 Actual expenditure by municipalities by	399 778 399 778 399 778 415 526 YTD Exp Actual expenditure Provincial	488 684 488 684 488 684 515 195 enditure Actual expenditure	18.8% 18.8% 18.6% % Changes fro	84.1% 84.1% 84.1% 73.5% om 3rd to 4th Q Actual expenditure	77.7% 77.7% 77.7% 72.5% % Changes f Exp as % of Allocation Provincial	94.9% 94.9% 94.9% 89.9% for the 4th Q Exp as % of Allocation by	88 074 88 074 88 074	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	514 768 514 768 514 768 623 156 Main Budget	(30 000)	I.	514 768 514 768 514 768 593 156 Total Available 2019/20	514 768 514 768 514 768 514 768 593 156 Year to date Approved payment	514 768 514 768 514 768 573 156 Transferred from Provincial Departments to	76 655 76 655 76 655 78 586 First Quarter Actual expenditure Provincial Department by 30	81 827 81 827 81 827 81 836 Actual expenditure by municipalities by	120 441 120 441 120 441 122 216 Second Quarter Actual expenditure Provincial Department by 31	156 239 156 239 156 239 158 781 Actual expenditure by municipalities by	92 619 92 619 92 619 98 238 Third Quarter Actual expenditure Provincial Department by 31	88 206 88 206 88 206 100 389 Actual expenditure by municipalities by	110 063 110 063 110 063 116 486 Fourth Quarter Actual expenditure Provincial Department by 30	162 412 162 412 162 412 174 189 Actual expenditure by municipalities by	399 778 399 778 399 778 415 526 YTD Exp Actual expenditure Provincial	488 684 488 684 488 684 515 195 enditure Actual expenditure	18.8% 18.8% 18.6% % Changes fro	84.1% 84.1% 84.1% 73.5% om 3rd to 4th Q Actual expenditure	77.7% 77.7% 77.7% 72.5% % Changes f Exp as % of Allocation Provincial Department	94.9% 94.9% 94.9% 89.9% for the 4th Q Exp as % of Allocation by	88 074 88 074 88 074	
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Editocation	514 768 514 768 514 768 623 156 Main Budget	(30 000)	I.	514 768 514 768 514 768 514 768 593 156 Total Available 2019/20	514 768 514 768 514 768 514 768 593 156 Year to date Approved payment schedule	514 768 514 768 514 768 573 156 Transferred from Provincial Departments to	76 655 76 655 76 655 78 586 First Quarter Actual expenditure Provincial Department by 30	81 827 81 827 81 827 81 836 Actual expenditure by municipalities by	120 441 120 441 120 441 122 216 Second Quarter Actual expenditure Provincial Department by 31	156 239 156 239 156 239 158 781 Actual expenditure by municipalities by	92 619 92 619 92 619 98 238 Third Quarter Actual expenditure Provincial Department by 31	88 206 88 206 88 206 100 389 Actual expenditure by municipalities by	110 063 110 063 110 063 116 486 Fourth Quarter Actual expenditure Provincial Department by 30	162 412 162 412 162 412 174 189 Actual expenditure by municipalities by	399 778 399 778 399 778 415 526 YTD Exp Actual expenditure Provincial	488 684 488 684 488 684 515 195 enditure Actual expenditure	18.8% 18.8% 18.6% % Changes fro	84.1% 84.1% 84.1% 73.5% om 3rd to 4th Q Actual expenditure	77.7% 77.7% 77.7% 72.5% % Changes f Exp as % of Allocation Provincial Department	94.9% 94.9% 94.9% 89.9% for the 4th Q Exp as % of Allocation by	88 074 88 074 88 074	
Sub-Total Vole Sub-Total Vole Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport	514 768 514 768 514 768 623 156 Main Budget	(30 000)	I.	514 768 514 768 514 768 593 156 Total Available 2019/20	514 768 514 768 514 768 514 768 593 156 Year to date Approved payment schedule	514 768 514 768 514 768 573 156 Transferred from Provincial Departments to	76 655 76 655 76 655 78 586 First Quarter Actual expenditure Provincial Department by 30	81 827 81 827 81 827 81 836 Actual expenditure by municipalities by	120 441 120 441 120 441 122 216 Second Quarter Actual expenditure Provincial Department by 31	156 239 156 239 156 239 158 781 Actual expenditure by municipalities by	92 619 92 619 92 619 92 619 98 238 Third Quarter Actual expenditure Provincial Department by 31	88 206 88 206 88 206 100 389 Actual expenditure by municipalities by	110 063 110 063 110 063 116 486 Fourth Quarter Actual expenditure Provincial Department by 30	162 412 162 412 162 412 174 189 Actual expenditure by municipalities by	399 778 399 778 399 778 415 526 YTD Exp Actual expenditure Provincial	488 684 488 684 488 684 515 195 enditure Actual expenditure	18.8% 18.8% 18.6% % Changes fro	84.1% 84.1% 84.1% 73.5% om 3rd to 4th Q Actual expenditure	77.7% 77.7% 77.7% 72.5% % Changes f Exp as % of Allocation Provincial Department	94.9% 94.9% 94.9% 89.9% for the 4th Q Exp as % of Allocation by	88 074 88 074 88 074	
Sub-Total Vole Sub-Total Vole Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Beath Beath Beath Bocial Development Public Works, Roads and Transport Apriculture	514 768 514 768 514 768 623 156 Main Budget	(30 000)	I.	514 768 514 768 514 768 514 768 593 156 Total Available 2019/20	514 768 514 768 514 768 514 768 593 156 Year to date Approved payment schedule	514 768 514 768 514 768 573 156 Transferred from Provincial Departments to	76 655 76 655 76 655 78 586 First Quarter Actual expenditure Provincial Department by 30	81 827 81 827 81 827 81 836 Actual expenditure by municipalities by	120 441 120 441 120 441 122 216 Second Quarter Actual expenditure Provincial Department by 31	156 239 156 239 156 239 158 781 Actual expenditure by municipalities by	92 619 92 619 92 619 92 619 98 238 Third Quarter Actual expenditure Provincial Department by 31	88 206 88 206 88 206 100 389 Actual expenditure by municipalities by	110 063 110 063 110 063 116 486 Fourth Quarter Actual expenditure Provincial Department by 30	162 412 162 412 162 412 174 189 Actual expenditure by municipalities by	399 778 399 778 399 778 415 526 YTD Exp Actual expenditure Provincial	488 684 488 684 488 684 515 195 enditure Actual expenditure	18.8% 18.8% 18.6% % Changes fro	84.1% 84.1% 84.1% 73.5% om 3rd to 4th Q Actual expenditure	77.7% 77.7% 77.7% 72.5% % Changes f Exp as % of Allocation Provincial Department	94.9% 94.9% 94.9% 89.9% for the 4th Q Exp as % of Allocation by	88 074 88 074 88 074	-
Sub-Total Vole Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	514 768 514 768 514 768 623 156 Main Budget	(30 000)	I.	514 768 514 768 514 768 514 768 593 156 Total Available 2019/20	514 768 514 768 514 768 514 768 593 156 Year to date Approved payment schedule	514 768 514 768 514 768 573 156 Transferred from Provincial Departments to	76 655 76 655 76 655 78 586 First Quarter Actual expenditure Provincial Department by 30	81 827 81 827 81 827 81 836 Actual expenditure by municipalities by	120 441 120 441 120 441 122 216 Second Quarter Actual expenditure Provincial Department by 31	156 239 156 239 156 239 158 781 Actual expenditure by municipalities by	92 619 92 619 92 619 92 619 98 238 Third Quarter Actual expenditure Provincial Department by 31	88 206 88 206 88 206 100 389 Actual expenditure by municipalities by	110 063 110 063 110 063 116 486 Fourth Quarter Actual expenditure Provincial Department by 30	162 412 162 412 162 412 174 189 Actual expenditure by municipalities by	399 778 399 778 399 778 415 526 YTD Exp Actual expenditure Provincial	488 684 488 684 488 684 515 195 enditure Actual expenditure	18.8% 18.8% 18.6% % Changes fro	84.1% 84.1% 84.1% 73.5% om 3rd to 4th Q Actual expenditure	77.7% 77.7% 77.7% 72.5% % Changes f Exp as % of Allocation Provincial Department	94.9% 94.9% 94.9% 89.9% for the 4th Q Exp as % of Allocation by	88 074 88 074 88 074	-
Sub-Total Vole Sub-Total Vole Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Beath Beath Beath Bocial Development Public Works, Roads and Transport Apriculture	514 768 514 768 514 768 623 156 Main Budget	(30 000)	I.	514 768 514 768 514 768 514 768 593 156 Total Available 2019/20	514 768 514 768 514 768 514 768 593 156 Year to date Approved payment schedule	514 768 514 768 514 768 573 156 Transferred from Provincial Departments to	76 655 76 655 76 655 78 586 First Quarter Actual expenditure Provincial Department by 30	81 827 81 827 81 827 81 836 Actual expenditure by municipalities by	120 441 120 441 120 441 122 216 Second Quarter Actual expenditure Provincial Department by 31	156 239 156 239 156 239 158 781 Actual expenditure by municipalities by	92 619 92 619 92 619 92 619 98 238 Third Quarter Actual expenditure Provincial Department by 31	88 206 88 206 88 206 100 389 Actual expenditure by municipalities by	110 063 110 063 110 063 116 486 Fourth Quarter Actual expenditure Provincial Department by 30	162 412 162 412 162 412 174 189 Actual expenditure by municipalities by	399 778 399 778 399 778 415 526 YTD Exp Actual expenditure Provincial	488 684 488 684 488 684 515 195 enditure Actual expenditure	18.8% 18.8% 18.6% % Changes fro	84.1% 84.1% 84.1% 73.5% om 3rd to 4th Q Actual expenditure	77.7% 77.7% 77.7% 72.5% % Changes f Exp as % of Allocation Provincial Department	94.9% 94.9% 94.9% 89.9% for the 4th Q Exp as % of Allocation by	88 074 88 074 88 074	-
Sub-Total Vole Sub-Total Vole Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Oovernment	514 768 514 768 514 768 623 156 Main Budget	(30 000)	I.	514 768 514 768 514 768 514 768 593 156 Total Available 2019/20	514 768 514 768 514 768 514 768 593 156 Year to date Approved payment schedule	514 768 514 768 514 768 573 156 Transferred from Provincial Departments to	76 655 76 655 76 655 78 586 First Quarter Actual expenditure Provincial Department by 30	81 827 81 827 81 827 81 836 Actual expenditure by municipalities by	120 441 120 441 120 441 122 216 Second Quarter Actual expenditure Provincial Department by 31	156 239 156 239 156 239 158 781 Actual expenditure by municipalities by	92 619 92 619 92 619 92 619 98 238 Third Quarter Actual expenditure Provincial Department by 31	88 206 88 206 88 206 100 389 Actual expenditure by municipalities by	110 063 110 063 110 063 116 486 Fourth Quarter Actual expenditure Provincial Department by 30	162 412 162 412 162 412 174 189 Actual expenditure by municipalities by	399 778 399 778 399 778 415 526 YTD Exp Actual expenditure Provincial	488 684 488 684 488 684 515 195 enditure Actual expenditure	18.8% 18.8% 18.6% % Changes fro	84.1% 84.1% 84.1% 73.5% om 3rd to 4th Q Actual expenditure	77.7% 77.7% 77.7% 72.5% % Changes f Exp as % of Allocation Provincial Department	94.9% 94.9% 94.9% 89.9% for the 4th Q Exp as % of Allocation by	88 074 88 074 88 074	-

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: CAPRICORN (DC35)

LIMPOPO: CAPRICORN (DC35)					Year t	to date	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Ω	Annrover	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by	National Department by 21	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by 30 June 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2019	2019	December 2019	31 December 2017	March 2020	31 March 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	364	365	325	325	126	125	185	185	1 000	1 000	46.8%	48.0%	100.0%	100.0%	-	
Infrastructure Skills Development Grant Integrated City Development Grant		-				-									-	-	-			-	-	
Neighbourhood Development Partnership (Schedule 5B)				1	1												1		1	-		
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant		-				-									-		-			-		
Sub-Total Vote	1 000			1 000	1 000	1 000	364	365	325	325	126	125	185	185	1 000	1 000	46.8%	48.0%	100.0%	100.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)]				
Municipal Disaster Grant	453	-		453	453	453								63		63	-			13.8%		
Municipal Disaster Recovery Grant	-	-		-	-	-									-		-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-				-									-		-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	453	-		453	453	453								(2)	-		-			13.8%	-	
Transport (Vote 37)	453			453	453	453	•	-	-	-	-			63		63	-	-		13.8%	-	
Public Transport Infrastructure and Systems Grant		-															-			-		
Public Transport Network Operations Grant	-	-		-	-	-									-		-	-	-	-	-	
Public Transport Network Grant																	-				-	
Rural Road Åssets Management Systems Grant Sub-Total Vote	2 566 2 566	-		2 566 2 566	2 566 2 566						347 347	429 429	1	196	347 347	624	(100.0%) (100.0%)		13.5% 13.5%	24.3% 24.3%		
Sub-1 otal Vote Public Works (Vote 6)	2 566	1	-	2 566	∠ 566	2 566	· · · · · · · · · · · · · · · · · · ·	-	-	-	34/	429	-	196	347	624	(100.0%)	(54.4%)	13.5%	24.3%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 340			4 340	4 340	4 340	151	151	776	767	900	897	1 116	1 421	2 943	3 236	24.0%	58.3%	67.8%	74.6%		
Sub-Total Vote	4 340	-	1	4 340	4 340		151	151	776		900	897	1 116	1 421	2 943	3 236	24.0%				-	-
Energy (Vote 29)																				j		
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)		-				-									-	-	-	-	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)	105 000	40 000		145 000	145 000	145 000	22 026	23 035		34 798	31 900	19 252	17 357	1 379	71 283	78 464	(45.6%)	(92.8%)	49.2%	54.1%		
Water Services Infrastructure Grant (Schedule 6B)					-	-									-	-	-	1 :	-	-	-	
Sub-Total Vote	105 000	40 000		145 000	145 000	145 000	22 026	23 035	-	34 798	31 900	19 252	17 357	1 379	71 283	78 464	(45.6%)	(92.8%)	49.2%	54.1%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-				-									-	-	-	1	1	-	-	
Sub-Total Vote	-																			-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)						-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-				-									-	-	-	-	1	-	-	
Metro Informal Settlements Partnership Grant															-							
Sub-Total Vote				-	-		-		-							-	-			-		
Sub-Total Vote Sub-Total	113 359	40 000		153 359	153 359	153 359	22 541	23 551	1 101	35 890	33 273	20 702	18 658	3 243	75 573	83 387	(43.9%)	(84.3%)	49.3%	54.4%	-	-
Cooperative Governance (Vote 3)	222 222	20.000		260 788	2/0 700	2/0	77.100	FC	102				20.01	24	254 102	220 222	(2/ 201)	(AF 101)	04.10			
Municipal Infrastructure Grant Sub-Total Vote	230 788 230 788	30 000 30 000		260 788 260 788	260 788 260 788		77 123 77 123					56 599 56 599			251 497 251 497	228 871 228 871	(16.7%) (16.7%)				-	
Sub-Total vote	230 788	30 000	1	260 788	260 788	260 788	77 123				27 914	56 599	23 264		251 497	228 871	(16.7%)					-
Sub-Total Total	344 147			414 147	414 147	414 147	99 664	81 685	124 297		61 187	77 301	41 922		327 070	312 258				75.4%	-	-
					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 Budge	t Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	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		
				2019/20	schedule	Departments to	Department by 30	30 September 2019		31 December 2019		31 March 2020	Department by 30		Department	by municipanties	Department	by municipanties	Provincial	municipalities		
		1				Municipalities	September 2019		December 2019		March 2020		June 2020					1	Department	- 1		
R thousands		1									1							1				
Summary by Provincial Departments																						
Education	295	-		295	-	-	128								128	-	-	-	43.4%	-		
Health	-			-	-	-		1		1	1	1			-		-	-	-	-		
Social Development Public Works, Roads and Transport	391 29 494	-		391 29 494		-					1				-				-	-		
Public Works, Roads and Transport Agriculture	29 494	1		29 494	-	-					1				-				-	-		
Sport, Arts and Culture						1 1					1											
Housing and Local Government		1 :	1	1 :		[]				1	1	1					1]]			
Office of the Premier	-	-		-	-	-					1				-		-	-	-	-		
Other Departments		1			1				1													

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: WATERBERG (DC36)

LIMPOPO: WATERBERG (DC36)					V	to date	F1	Sd	0	I Quarter	Third C		Fourth	0	YTD Exp		N/ Oh	om 3rd to 4th Q	n/ Ob	for the 4th Q	Approved I	D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual Actual	Actual	% Changes tro	Actual	% Changes 1	Exp as % of	Total Available	VID 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		by municipalities
	16 of 2019	year)	Aujustinents	2017/20	payment scriedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
	10 01 2017					unect grants	Department by 30	20 Contombor		21 Docombor 2019	Department by 31	21 March 2020	Department by 30	20 Juno 2020	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2019	2019	December 2019	31 December 2017	March 2020	31 Mai Ci i 2020	June 2020	30 Julie 2020	Department		Department		Department			
R thousands							Deptember 2017	2017	December 2017		Muli Ci i Zozo		Julie 2020									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	107		142		58	04	282	14	589	102	386.2%	(81.8%)	58.9%	10.2%		
Infrastructure Skills Development Grant	1 000			1000	1 000	1000	107		142		30	00	202	10	309	102	300.270	(01.070)	30.970	10.2%		
Integrated City Development Grant	-					1									-		-		-	-		
Integrated City Development Grant	-	-				1									-		-	-			- 1	
Neighbourhood Development Partnership (Schedule 5B)	-	-				1									-		-	-			- 1	
Neighbourhood Development Partnership (Schedule 6B)	-			-		-									-		-	-		-		
Integrated Urban Development Grant																					-	
Sub-Total Vote	1 000			1 000	1 000	1 000	107		142		58	86	282	16	589	102	386.2%	(81.8%)	58.9%	10.2%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-									-		-	-			- 1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-									-		-	-			-	
Municipal Disaster Grant	1 192	-		1 192	2 1 192	1 192	2								-		-	-			-	
Municipal Disaster Recovery Grant	-	-				-									-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-									-		-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-									-		-	-		-	-	
Sub-Total Vote	1 192	-		1 192	1 192	1 192	-	-	-	-		-	-		-		-		-			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-	1	1 -		-			1						-		-	-		-	-	
Public Transport Network Operations Grant		-	1	1 .			1		1						-	-	-	-		-	-	
Public Transport Network Grant		-	1			-	1		1					1			-	-		-	-	
Rural Road Assets Management Systems Grant	2 259	-	1	2 259					603		521		563		1 687		8.1%		74.7%		-	
Sub-Total Vote	2 259			2 259					603		521		563		1 687		8.1%		74.7%			
Public Works (Vote 6)				1		1	1				1						1					
Expanded Public Works Programme Integrated Grant (Municipality)			1	1 .		1	1		1												- 1	
Sub-Total Vote		-		·····		·		†		1		-	-	1								
Energy (Vote 29)	·	l	-	1	1	·	1	·	1	·	-	-		-		-	-					<u>-</u>
Integrated National Electrification Programme (Municipal) Grant																	_					
Integrated National Electrification Programme (Allocation in-kind) Grant																				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				-		
Energy Efficiency and Demand Side Management (Municipal) Grant					1	1									-						- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant					1	1															- 1	
Sub-Total Vote						-																
Water Affairs (Vote 38)						-			·							-					-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-													-		-	-	-		- 1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-											-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-													-		-	-			- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-													-		-	-		-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-									-		-	-		-		
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)																						
Rural Households Infrastructure Grant (Schedule 5B)		-	1			-	1		1					1			-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-	1				1		1								-				- 1	
Municipal Human Settlements Capacity Grant		-	1				1		1						-		-	-		-	- 1	
Municipal Emergency Housing Grant		-	1	1 -			1		1					1			-				-	
Metro Informal Settlements Partnership Grant		-	1	1 -			1		1								-			-	- 1	
Sub-Total Vote				1 -			1 .			l .	-						-					
Sub-Total Sub-Total	4 451	-	 	4 451	4 451	4 451	107	-	745		579	86	845	16	2 276	102	45.9%	(81.8%)	51.1%	2.3%		
Cooperative Governance (Vote 3)	- 431	l -		1431	1431	7 431	107		743	1	311	- 00	043	10	1270	102	43.770	(01.070)	51.170	2.370		
Municipal Infrastructure Grant	1 -		1	1 .	1 .		1		1					1] -					
Sub-Total Vote	l	l		t	+	·	l	†	1	·	l		·									
Sub-Total	· ·	-	-	<u> </u>	+ <u>-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>			<u> </u>		· ·					-		
Total	4 451	1	-	4 451	4 451	4 451	107	 	745	1 ·	579	86	845	16	2 276	102	45.9%	(81.8%)	51.1%	2.3%		
	-,431	1		1431	1431	1401	107		745		317	00	1 043	10	2270	102	-3.770	(01.070)	51.170	2.370	- 1	
					Vicinity del		F		0		71:10:11		F		VTC	enditure	W Change : C	am 2nd to 4th O	N Char	for the 4th Q		
Transfers by Drawinsial Departments (- Marie Later Marie A	Main Product	Adiostm	Other Act	Total Contract	Year to date	Tennels	First Quarter	Actual arress are	Second Quarter	A atrual av	Third Quarter	Actual av	Fourth Quarter	Actual av #4				om 3rd to 4th Q				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Otner Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Į.	
	1	1	1	2015/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department	o, municipanties	Department	o, municipanties	Provincial	municipalities	Į.	
	1	1	1	1		Municipalities	September 2019	September 2015	December 2019	December 2019	March 2020		June 2020	20 50110 2020	Separament	1	Department		Department	umcipuitid5	Į.	
1		1	1	1												1					Į.	
			1	1	1	1		ļ	1	ļ						l						
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments Education	36			36			9								9				25.0%	-		
Summary by Provincial Departments Education Health	36	:		36			9								9	:	:		25.0%	:		
Summary by Provincial Departments Education Health Social Development	:			:	:	:	9								9	:	-		25.0%	:		
Summary by Provincial Departments Education Health	36 - - 6 145	-		36 - - 6 145	:		9								9 -	:			25.0%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:			:	:		9								9 -	:			25.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	6 145	-		:	:		9								9	:			25.0%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	-		:	:		9								9 -	:	-	:	25.0%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Load Government	6 145			:	:		9								9 -	-	-		25.0% - - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	6 145	-		:	:		9								9		-	-	25.0% - - - - -	:		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: SEKHUKHUNE (DC47)

LIMPOPO: SERHURHUNE (DC47)					Year to	to date	First (Quarter	Second	l Quarter	Third Q	Juarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		,,	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	1	-,
	10 01 2017					uncut grants		30 September			Department by 31		Department by 30		Department	manicipantics	Department	manicipanics	Department	manicipantics		
							September 2019		December 2019	Di December 2017	March 2020	011111111111111111111111111111111111111	June 2020	50 54110 2020	Department		Doparanon		Department			
R thousands											1								1			
National Treasury (Vote 10)						-																
Local Government Financial Management Grant	1 785			1 785	5 1 785	1 785	60	50	152	107	638	723	922	919	1 772	1 808	44.5%	27.1%	99.3%	101.3%		
Infrastructure Skills Development Grant	1703			1703	1703	1703	00	37	132	1071	030	723	722	717	1772	1 000	44.370	27.170	77.370	101.376		
Integrated City Development Grant						1					1						-		1			
Neighbourhood Development Partnership (Schedule 5B)		-				1 1			1		1								1			
Neighbourhood Development Partnership (Schedule 5B)		-		-		1					1				-	1			1			
Integrated Urban Development Grant		-			- 1	1 1					1							1	1	-		
Sub-Total Vote	1 785			1 785	1 785	1 785	60		152	107	638	723	922	919	1772	1 808	44.5%	27.1%	99.3%	101.3%		
Cooperative Governance (Vote 3)	1 /85			1 /85	1 /85	1 /85	60	59	152	10/	638	/23	922	919	1 / / 2	1 808	44.5%	27.1%	99.3%	101.3%		
											1								1			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-			- 1	-1			7		1						-	1	1			-
	894	-		894	4 894	894					1							1	1	-	. 1	
Municipal Disaster Grant	894	-		894	894	894					1						-	1	1	-		-
Municipal Disaster Recovery Grant		-			- 1	-1			1		1						-	1	1			-
Municipal Demarcation Transition Grant (Schedule 5B)		-			- 1	-1					1						-		1			
Municipal Demarcation Transition Grant (Schedule 6B)		-				- 1											-	-				
Sub-Total Vote	894	-		894	894	894	-		- 7			-	-			-	-					-
Transport (Vote 37)					,						1								1			
Public Transport Infrastructure and Systems Grant	1 .	-	1		1 -7	-1	1		1		1	. !	1		-	-	-	1	1	-	1	
Public Transport Network Operations Grant	1 .	-	1		1 -7	-1	1		1		1	. !	1		-	-	-	1 -	1 1			
Public Transport Network Grant		1 -	l				ı		1		1		1		-		-	1		-	1	-
Rural Road Assets Management Systems Grant	2 427	-		2 427							1	1 391		701	-	2 091	-	(49.6%)		86.2%		-
Sub-Total Vote	2 427			2 427	2 427	2 427			- 1			1 391		701		2 091		(49.6%)		86.2%		
Public Works (Vote 6)											1		1						1			
Expanded Public Works Programme Integrated Grant (Municipality)	2 665	-	l	2 665	5 2 665			A CONTRACTOR	671		969		721		2 427		(25.6%)	-	91.1%		1	
Sub-Total Vote	2 665	-		2 665	2 665			·	671		969		721		2 427		(25.6%)	·	91.1%			-
Energy (Vote 29)							1	 			,0,		1		- 121		(23.010)	1				
Integrated National Electrification Programme (Municipal) Grant	1 .		1		1 .	1	1		1		1	. !	1									
Integrated National Electrification Programme (Allocation in-kind) Grant						1			1		1								1 .			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									7		1								1 .			
Energy Efficiency and Demand Side Management (Municipal) Grant											1											
Energy Efficiency and Demand Side Management (Eskom) Grant									1		1								1			
Sub-Total Vote															······			-				
Water Affairs (Vote 38)	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			·			-				-	· · · · · · · · · · · · · · · · · · ·					-		
Backlogs in Water and Sanitation at Clinics and Schools Grant									7		1								1			
Regional Bulk Infrastructure Grant (Schedule 5B)		-			- 1	-1					1						-	1	1	-		
		-				-1			1		1						-		1			
Regional Bulk Infrastructure Grant (Schedule 6B)	215 000	(55 000)		160 000	160 000	-1					1						-		1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-1			1		1						-	-	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			- 1	-1					1						-	-	1			
Municipal Water Infrastructure Grant (Schedule 5B)		-									1				-		-	-	1			
Municipal Water Infrastructure Grant (Schedule 6B)		-			- 1	.1			1		1				-		-	-	1 -			
Bucket Eradication Programme Grant		-									1						-		1 -			
Water Services Infrastructure Grant (Schedule 5B)	70 000	(10 000)		60 000	0 60 000	60 000		8 687		5 552	16 797	4 790	3 509	3 721	20 306	22 750	(79.1%)	(22.3%)	33.8%	37.9%		
Water Services Infrastructure Grant (Schedule 6B)		-									1						-		1 -			
Sub-Total Vote	285 000	(65 000)		220 000	220 000	60 000		8 687		5 552	16 797	4 790	3 509	3 721	20 306	22 750	(79.1%)	(22.3%)	33.8%	37.9%		
Sport and Recreation South Africa (Vote 19)								·			*******************************											
2013 Africa Cup of Nations Host City Operating Grant		-									1								1 -			
2014 African Nations Championship Host City Operating Gran						1 .1					1								1 .			
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1 .		1	1 .	1 .	1	1		1		1	. !	1									
Rural Households Infrastructure Grant (Schedule 6B)	1 .		1	1 .	1 .	1	1		1		1	. !	1							. 1		
Municipal Human Settlements Capacity Grant	1	1	1		1	1 1	1		1		1	. !	1		-		1	1	. 1		. 1	
Municipal Emergency Housing Grant	1	1	1	1	1	1	1		1		1	. !	1		-	1	1	1	. 1		. 1	
Metro Informal Settlements Partnership Grant	1	1	l		1	1 1	1		1		1		1		-	1	l -	1 1	1 1	- 1		
Sub-Total Vote	·			· .	+	ļ	 		ļ'					-	······		ļ	li	-	-		
Sub-Total Vote	292 771	(65 000)		227 771	227 771	67 771	126	8 747	823	5 659	18 404	6 904	5 152	5 403	24 505	26 712	(72.0%)	(21.7%)	36.2%	39.4%		-
	292 1171	(00 000)		221117	221 111 1	6/ //1	126	8 /4/	823	5 659	18 404	6 904	5 152	5 403	Z4 505	26 /12	(72.0%)	(21.7%)	30.2%	39.4%		
Cooperative Governance (Vote 3)	475 ***	(10.000	l	*****			40.000			100 510			10.000	100 711	245 / 22	225 225	// ****	70.00				
Municipal Infrastructure Grant	475 195 475 195	(10 000)		465 195	465 195		49 846		82 376 82 376	103 549 103 549	63 842				215 678	325 281	(69.3%)	79.6%	46.4% 46.4%	69.9% 69.9%		
Sub-Total Vote		(10 000)		465 195							63 842	56 106			215 678		(69.3%)					
Sub-Total	475 195	(10 000)		465 195	465 195	465 195	49 846	64 883	82 376	103 549	63 842	56 106	19 614	100 744	215 678	325 281	(69.3%)	79.6%	46.4%	69.9%		-
Total	767 966	(75 000)	<u> </u>	692 966	692 966	532 966	49 972	73 629	83 199	109 208	82 246	63 010	24 766	106 147	240 183	351 994	(69.9%)	68.5%	45.1%	66.0%		
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
	1	1	1	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1		1 '	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
	1	1	1		1 '	Municipalities	September 2019	1	December 2019	1	March 2020	. !	June 2020				1		Department	,		
R thousands		1	l		1 '	1 '	1	1	1	1 "	1	. !	1				l					
Summary by Provincial Departments					1 '			1		·												
Education	36			36			16	.1		·					16				44.4%			
Health	1	1	l	36	1 ''	1 1		1	1	i '	1		1		10	1 1	1]		. 1		
Social Development	1		1		1	1	1	1	1	1 '	1		1				1	1	. 1	. 1		
Public Works, Roads and Transport	3 959		1	3 959	.1	1	1	1	1	1 '	1		1				1	1	. 1	. 1		
	3 959		1	3 959	1 .,	1	1	1	1	1 '	1		1					-	1	. 1		
Agriculture	1		1		1	1	1	1	1	1 '	1		1			- 1		-	. 1	. 1		
Sport, Arts and Culture	1 .	-	1	-	1 - 1	1 - 1	1	1	1	1	1		1			-	-	-	1 1			
		1			1 . '	1	1	1	1				1	1				-				
Housing and Local Government		-																	1	1		
Office of the Premier	:			-	- 1	- 1			l j	١ ,	l l	·				-	-	-	1 1	1	'	
	:				· 1	· 1			l		ļ					-	-					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER GIYANI (LIM331)

LIMPOPO: GREATER GIYANI (LIM331)					Year t	to date	First (Quarter	Second	Quarter	Third Q	Juarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities						
	16 of 2019	,	,,			direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
								30 September			Department by 31		Department by 30		Department	,	Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands											1											
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	61	196	189	54	505	173	1 237	343	1 992	766	145.0%	98.0%	92.9%	35.7%		
Infrastructure Skills Development Grant	2 140	1		2.140	2.145	1		170	107		505		1257	545			140.070	70.010	72.770	33.770		
Integrated City Development Grant											1											
Neighbourhood Development Partnership (Schedule 5B)											1									-		
Neighbourhood Development Partnership (Schedule 6B)											1									•		
Integrated Urban Development Grant				-		1					1				-					-		
Sub-Total Vote	2 145			2 145	2 145	2 145	61	196	189	EA	505	173	1 237	343	1 992	766	145.0%	98.0%	92.9%	35.7%		
Cooperative Governance (Vote 3)	2 143			2 143	2 143	2 143	01	170	107	34	303	1/3	1 237	343	1 772	700	143.0%	70.0%	72.770	33.7%		
Municipal Systems Improvement Grant (Schedule 5B)											1											
Municipal Systems Improvement Grant (Schedule 5B)				-		1					1				-					-		
Municipal Disaster Grant	298			299	3 298	298					1									-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	290	,		290	270	290					1									-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)											1							1		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-							1						-	1	-	-	-	
																	-	-				
Sub-Total Vote	298	-		298	298	298				-												
Transport (Vote 37)											1											
Public Transport Infrastructure and Systems Grant	1 .	1 .					1		1		1				-			1 1		-	- 1	
Public Transport Network Operations Grant		-									1						-			-	-	
Public Transport Network Grant		1				1 -	1		1		1				-	-	-	1 -		-	-	-
Rural Road Assets Management Systems Grant						· .									-		-	-		-	-	
Sub-Total Vote	-	-		-			-	-	-	-			-	-	-	-	-		-	-	- 1	
Public Works (Vote 6)											1											
Expanded Public Works Programme Integrated Grant (Municipality)	3 362			3 362	2 3 362		686		1 003	1 004					2 782	5 364	(67.0%)	15.8%				
Sub-Total Vote	3 362	-		3 362	3 362	3 362	686	2 462	1 003	1 004	822	880	271	1 019	2 782	5 364	(67.0%)	15.8%	82.7%	159.6%	- 1	
Energy (Vote 29)		1							1		1											
Integrated National Electrification Programme (Municipal) Grant	10 000	4 910		14 910	14 910		227		5 349		2 317		7 017		14 910		202.8%	-	100.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 831	-		13 831	1 13 831						1				-		-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-									1						-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-									1						-			-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-									1				-					-	-	
Sub-Total Vote	23 831	4 910		28 741	28 741	14 910	227		5 349		2 317		7 017		14 910		202.8%		100.0%			
Water Affairs (Vote 38)						1																
Backlogs in Water and Sanitation at Clinics and Schools Grant					-						1				-	-	-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)											1											
Regional Bulk Infrastructure Grant (Schedule 6B)											1											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											1											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											1											
Municipal Water Infrastructure Grant (Schedule 5B)											1											
Municipal Water Infrastructure Grant (Schedule 6B)											1									•		
Bucket Eradication Programme Grant											1									•		
Water Services Infrastructure Grant (Schedule 5B)				-		1					1				-					-		
Water Services Infrastructure Grant (Schedule 6B)						-					1						-			-		
Sub-Total Vote											t											
Sport and Recreation South Africa (Vote 19)	·														·					-		
2013 Africa Cup of Nations Host City Operating Grant											1											
				-		1					1				-					-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	·																					
Human Settlements (Vote 31)				•											•						-	
Rural Households Infrastructure Grant (Schedule 5B)	1	1					1		1		1						1					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1				1	1		1		1				-	-	· ·	1		-	- 1	
Municipal Human Cattlements Consolts Cross	1	1				1	1		1		1				-			1		-	-	
Municipal Human Settlements Capacity Grant	1	1					1		1		1				-			1		-	- 1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .	1 .					1		1		1				-			1 1		-	- 1	
		-							1								-			-	-	
Sub-Total Vote	-	-		-	<u> </u>		-		-	-			-				-		-	-	- 1	
Sub-Total	29 636	4 910		34 546	34 546	20 715	974	2 658	6 541	1 057	3 644	1 053	8 525	1 362	19 684	6 130	133.9%	29.3%	95.0%	29.6%		-
Cooperative Governance (Vote 3)			1			1			1				1					1				
Municipal Infrastructure Grant	60 688	-		60 688					21 074	16 224	21 118	13 636	112	7 165	60 686		(99.5%)	(47.5%)	100.0%	477.0%		
Sub-Total Vote	60 688			60 688					21 074			13 636			60 686	289 462						
Sub-Total Sub-Total	60 688			60 688	60 688	60 688	18 382	252 437	21 074	16 224	21 118	13 636	112	7 165	60 686	289 462	(99.5%)	(47.5%)	100.0%	477.0%	-	
Total	90 324	4 910		95 234	95 234	81 403	19 356	255 095	27 615	17 281	24 762	14 689	8 637	8 527	80 370	295 592	(65.1%)	(42.0%)	98.7%	363.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1	1		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					Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
	1	1				Municipalities	September 2019	1	December 2019	1	March 2020	'	June 2020				1		Department			
R thousands	1	1				1	1	1	1	1	1	'					1					
Summary by Provincial Departments		İ		1	1			İ	İ													
Education	-		1	-	-	-		1	1	l	· •		İ			_						
Health	1	1				1	1	1	1	1	1	· '				[]	1]	-	-		
Social Development		1					1	1	1	1	1	'					1	1		-		
Public Works, Roads and Transport	1	1					1	1	1	1	1	'					1	1				
		1					1	1	1	1	1	'						-		-		
Agriculture		1					1	1	1	1	1	'						-		-		
Sport, Arts and Culture		1				-	1	1	1	1	1	'				-		-	-	-		
Housing and Local Government	-	1 -					1	1	1	1	1	'				-	-	-	-	-		
Office of the Premier	1		1				1	1	1	ı			1	1				-				
																			l J		J.	
Other Departments											1											

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER LETABA (LIM332)

LIMPOPO: GREATER LETABA (LIM332)					Voor t	to date	Firet (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		'		[]	direct grants	National	municipalities by	National	municipalities by	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		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	2 145	-		2 145	2 145	2 145							2 145	5 4 133	2 145	4 133	-	-	100.0%	192.7%	-	-
Infrastructure Skills Development Grant		-															-	-		-	-	-
Integrated City Development Grant		-															-				-	-
Neighbourhood Development Partnership (Schedule 5B)		-															-	-		-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant		-															-	1		-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	2 145	-		2 145	2 145	2 145	-	-	-		-		2 145	4 133	2 145	4 133			100.0%	192.7%	-	
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-															-	1			-	-
Municipal Disaster Grant	298	,		298	298	298															-	
Municipal Disaster Recovery Grant	270	1		270	270	270																
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	298			298	298	298								-				-		-		
Transport (Vote 37)	2,0			1,0	270	2,0								-				-		1		
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		
Public Transport Network Grant	1		1				1		1				1									
Rural Road Assets Management Systems Grant	1		1				1		1				1							1		
Sub-Total Vote			1		l -				l -													
Public Works (Vote 6)			İ	†	1				1				1	-				1		·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 225		1	1 225					254		738		1	2 450	1 225		(100.0%)		100.0%		-	
Sub-Total Vote	1 225	-		1 225	1 225	1 225	233	-	254	-	738	-	-	2 450	1 225		(100.0%)	- 1	100.0%	200.0%	-	-
Energy (Vote 29)																	1			1		
Integrated National Electrification Programme (Municipal) Grant		4 285	5	4 285	4 285	4 285		55	i						-	55	-	-		1.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	18 496	-	1	18 496	18 496	-	1		1				1		-	-	-	1 1	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		1	-			1		1				1	.1	-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-	1	5 000	5 000	5 000	1		1		2 714		2 286	6 4 886	5 000	4 886	(15.8%)	-	100.0%	97.7%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		1 -	-		1								-	-	-	-	-	-	-	
Sub-Total Vote	23 496	4 285		27 781	27 781	9 285		55	-		2 714		2 286	4 886	5 000	4 941	(15.8%)) -	53.9%	53.2%	-	-
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)		-															-	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)		-															-	1			-	
Bucket Eradication Programme Grant		-															-	1			-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		-															-	1		-	-	
Sub-Total Vote		-																			-	
Sport and Recreation South Africa (Vote 19)	······································	-		•	· · · · · · · · · · · · · · · · · · ·		-	-	· · · · · · · · · · · · · · · · · · ·							-					·	-
2013 Africa Cup of Nations Host City Operating Grant																						
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	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	
Metro Informal Settlements Partnership Grant	1 :	1	1	1 :	1	1	1		1				1		1]]		1	
Sub-Total Vote	1	t	1	t	l	 	l	· .	l		1		l	· .	l	-	l	1	l	· · · · · · · ·	l	
Sub-Total Sub-Total	27 164	4 285	†	31 449	31 449	12 953	233	55	254	-	3 452	-	4 431	11 469	8 370	11 524	28.4%		64.6%	89.0%	-	-
Cooperative Governance (Vote 3)			1																24.0%	27.070	 	
Municipal Infrastructure Grant	57 608		1	57 608				5 039	24 015						57 608		378.3%		100.0%		-	
Sub-Total Vote	57 608		· · · · · · · · · · · · · · · · · · ·	57 608		57 608								2 489	57 608		378.3%			60.5%	·	
Sub-Total	57 608		1	57 608	57 608	57 608	16 418	5 039	24 015	14 070	2 970	13 275	14 205	2 489	57 608	34 873	378.3%	(81.3%)	100.0%	60.5%		
Total	84 772	4 285	İ	89 057	89 057	70 561	16 651	5 095	24 269	14 070	6 422	13 275	18 636	13 958	65 978	46 398	190.2%	5.1%	93.5%	65.8%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	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	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	
	1	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	1	
	1	1	1	1	1	Municipalities	September 2019	1	December 2019	1	March 2020		June 2020	1	1	1	1		Department	1	1	
R thousands	1		<u> </u>										<u></u>	1								
Summary by Provincial Departments		1	1		1				1					1								
Education	-	-	1			-			1	l				1	-	-	-		-	-		
Health			1				1	1	1	1			1	1	-	-		-		-	1	
Social Development	-	-	1	-		-	1	1	1	1			1	1	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-	1	-		-	1	1	1	1			1	1	-	-	-	-	-	-	1	
Agriculture			1				1	1	1	1			1	1	-	-		-		-	1	
Sport, Arts and Culture			1				1	1	1	1			1	1	-	-		-		-	1	
Housing and Local Government	-	-	1			-	1	1	1	1			1	1		-	-		-		1	
Office of the Premier			1				1	1	1	1			1	1	-	-		-		-	1	
Other Departments	1	1	1	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 LIMPOPO: GREATER TZANEEN (LIM333)

LIMPOPO: GREATER TZANEEN (LIM333)					Veer	lo data	First (artar	Passad	Quarter	Third C		Equath	Ougster	YTD Expe	n diture	9/ Changas fra	om 3rd to 4th Q	% Changes	lov the 4th O	proved Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	ailable YTD expenditure
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department		
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	303		519		685	982	226		1 733	982	(67.0%)	(100.0%)	80.8%	45.8%	
Infrastructure Skills Development Grant	-	-				-									-		-	-			
Integrated City Development Grant		-		-	-	-									-		-	-		-	
Neighbourhood Development Partnership (Schedule 5B)		-				-									-		-	-			
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant		-				-									-	-	-	-			
Sub-Total Vote	2 145			2 145	2 145	2 145	303	-	519		685	982	226	-	1 733	982	(67.0%)	(100.0%)	80.8%	45.8%	
Cooperative Governance (Vote 3)	2 140			2 140	2140	2110	505		517		000	702	220		1700	702	(07.070)	(100.070)	00.070	40.070	
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-									-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-				-									-	-	-	-			
Municipal Disaster Grant	298	-		298	298	298									-		-	-		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-				-									-	-	-	-			1
Municipal Demarcation Transition Grant (Schedule 95) Municipal Demarcation Transition Grant (Schedule 6B)																					
Sub-Total Vote	298			298	298	298															
Transport (Vote 37)	270			2,0	2,0	1,0															
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	1	ļ				1						-	-	-	-		-	
Sub-Lotal Vote Public Works (Vote 6)				•	•		•		-			•			•			-			
Expanded Public Works Programme Integrated Grant (Municipality)	5 749	,		5 749	5 749	5 749	2 081		1 403		2 265	5 233			5 749	5 233	(100.0%)	(100.0%)	100.0%	91.0%	
Sub-Total Vote	5 749			5 749	5 749		2 081		1 403		2 265	5 233		·	5 749	5 233	(100.0%)		100.0%	91.0%	
Energy (Vote 29)		1	1	3747			2001		. 403		200					5 233	(100.070)		100.070	71.070	
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000		156	2 493	547		8 462	12 566	6 133	15 059	15 298	-	(27.5%)	75.3%	76.5%	98 -
Integrated National Electrification Programme (Allocation in-kind) Grant	8 670	-		8 670	8 670	-									-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-									-		-	-			-
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-									-		-	-		-	- 1
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	28 670			28 670	28 670	20 000		156	2 493	547		8 462	12 566	6 133	15 059	15 298	-	(27.5%)	75.3%	76.5%	-
Sub-Lotal Vote Water Affairs (Vote 38)	28 6/0	-		28 670	28 6/0	20 000		156	2 493	547		8 462	12 566	6 133	15 059	15 298		(27.5%)	/5.3%	/6.5%	98 -
Backlogs in Water and Sanitation at Clinics and Schools Grant																	_				
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	_				
Regional Bulk Infrastructure Grant (Schedule 6B)		-													-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-									-	-	-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-									-	-	-	-			-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-									-		-	-			-
Municipal Water Infrastructure Grant (Schedule 6B)		-				-									-		-	-		-	-
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-				-									-		-	-			- 1
Water Services Infrastructure Grant (Schedule 6B)		-				1									-		-		1		
Sub-Total Vote																				-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant		-				-									-	-	-	-			-
2014 African Nations Championship Host City Operating Gran	-	-				-									-		-	-			-
Sub-Total Vote	-	-		-	-				-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-				-									-	-	-	-	-		
Municipal Human Settlements Capacity Grant																					
Municipal Emergency Housing Grant																	_				
Metro Informal Settlements Partnership Grant		-		-	-								1		-	-]	-				
Sub-Total Vote Sub-Total	1 -	1 -	1	1 -	1 -	1 -		-	1 -		-		-	1 - 1		-	-				
Sub-Total Sub-Total	36 862			36 862	36 862	28 192	2 384	156	4 415	547	2 950	14 676	12 792	6 133	22 541	21 513	333.6%	(58.2%)	80.0%	76.3%	98 -
Cooperative Governance (Vote 3)						1															
Municipal Infrastructure Grant Sub-Total Vote	94 263 94 263			94 263 94 263	94 263 94 263		31 185 31 185		24 632 24 632	2 034 2 034	27 667 27 667	41 412 41 412	10 023 10 023		93 507 93 507	76 919 76 919	(63.8%) (63.8%)		99.2% 99.2%	81.6% 81.6%	
Sub-Total Vote Sub-Total	94 263 94 263		1	94 263 94 263	94 263 94 263		31 185 31 185	27 410 27 410		2 034 2 034		41 412 41 412	10 023 10 023		93 507 93 507	76 919 76 919	(63.8%)			81.6% 81.6%	
Total	131 125	1	1	131 125	131 125	122 455	33 569	27 567	24 632 29 047	2 580	30 617	56 089	22 815	12 196	116 048	98 431	(25.5%)	(85.4%)	94.8%	80.4%	98
	12.125		1	1 125	.5. 125	100		2. 507	2.047	_ 500	1	== 007		.2.70		101	(23.070)	(. 2.070)	. 1.070		
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
				2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by		by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
		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	
P. C. C. C. C. C. C. C. C. C. C. C. C. C.		1				umcipumo25	promoci 2015	1					50 2023			J	l l	J	Jepan timent		
R thousands	1	1	1	1	1	 		-	1				-								
Summary by Provincial Departments	+	 	1	1	1			 	1		1		 	1							
Education Health		1 -	1			1		1	1				1	1 1	-	-	-	-	-		
Health Social Development	1			1	1	- 1		1					1		-	-]	-	-		
Public Works, Roads and Transport						1 1		1					1								
Agriculture						1 1		1					1								
Sport. Arts and Culture		1 :	1	1	1	[]			1					1]		- 1	1	
Housing and Local Government		1 :	1	1	1	1		1	1				1	1 1]]				
Office of the Premier		1						1					1						-		
Other Departments		1						1					1			J	l l	J			
Outer Departments	1	1	1	1	1	1 1		1	1		I		1	1							

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BA-PHALABORWA (LIM334)

LIMPOPO: BA-PHALABORWA (LIM334)					Year t	to date	First C	Quarter	Second	I Quarter	Third C	Quarter	Fourth	Quarter	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	635	1 686	90	1 094	633	633	638	3	1 996	3 412	0.8%	(100.0%)	74.5%	127.3%	-	
Infrastructure Skills Development Grant		-		-	-	-									-		-	-	-		-	
Integrated City Development Grant						-									-		-			-	-	
Neighbourhood Development Partnership (Schedule 5B)						-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)						-									-	-	-	-	-	-	-	
Integrated Urban Development Grant		-													-							
Sub-Total Vote Cooperative Governance (Vote 3)	2 680			2 680	2 680	2 680	635	1 686	90	1 094	633	633	638		1 996	3 412	0.8%	(100.0%)	74.5%	127.3%		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B)						-									-		-	-		-	-	
Municipal Disaster Grant	209			298	298	298									- 1		-			-		
Municipal Disaster Recovery Grant	290	,		290	270	270									- 1		-			-		
Municipal Demarcation Transition Grant (Schedule 5B)		-													- 1					-		
Municipal Demarcation Transition Grant (Schedule 6B)						-									-		-			-		
Sub-Total Vote	200			298	298	298								-								
Transport (Vote 37)	298			270	270	270	·				-			-								
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																	_					
Public Transport Network Grant																				-		
Rural Road Assets Management Systems Grant	1	1	1	1 .	1 .	1 11					1				- 1]			- 1		1
Sub-Total Vote	1	1	1	1	1	1		-	1		l		1	1				·		- 1		-
Public Works (Vote 6)	1	1	t	+		1	-	ļ	ļ	1				+				·				l
Expanded Public Works Programme Integrated Grant (Municipality)	1 142		1	1 142	1 142	1 142			569	408	168	164	258	162	995	734	53.6%	(1.5%)	87.1%	64.2%		
Sub-Total Vote	1 142			1 142			······	·	569		168	164	258		995	734	53.6%	(1.5%)	87.1%			
Energy (Vote 29)	1 142	1	1	7 192	. 192		-	·	307	400	100	104	230	102	773	754	33.070	(1.570)	57.170	54.270	-	l
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000						210		1 901		2 111	_	806.4%		30.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 232	(4 280)	0	8 952	8 952												-			50.170		
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	20 232	(4 280))	15 952	15 952	7 000						210	-	1 901		2 111		806.4%		30.2%		l .
Water Affairs (Vote 38)		(1.217)	,																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-					
Regional Bulk Infrastructure Grant (Schedule 5B)															_		_					
Regional Bulk Infrastructure Grant (Schedule 6B)																	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-									-		-				-	
Municipal Water Infrastructure Grant (Schedule 5B)																	-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-									-		-				-	
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	-	-				-									-		-				-	
Water Services Infrastructure Grant (Schedule 6B)	-	-				-									-		-				-	
Sub-Total Vote	-	-		-	-	-							-	-			-			-		
Sport and Recreation South Africa (Vote 19)		***************************************			***************************************				***************************************				***************************************									
2013 Africa Cup of Nations Host City Operating Grant	-					-									-		-		-	-	-	
2014 African Nations Championship Host City Operating Gran		-				-									-		-		-		-	
Sub-Total Vote				-	-	-							-	-	- 1		-		-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-				-									- 1		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-		1 -					1				-		-			-	-	1
Municipal Human Settlements Capacity Grant	1 .	-	1	-							1				-		-		-	-	-	
Municipal Emergency Housing Grant	1 .	-	1	-							1				-		-		-	-	-	
Metro Informal Settlements Partnership Grant	1 -	-		-		-									-		-	-	-	-	-	
Sub-Total Vote Sub-Total	-	·				T						-		- ·	·		-			-		
Sub-Total Sub-Total	24 352	(4 280))	20 072	20 072	11 120	635	1 686	659	1 502	801	1 006	896	2 063	2 991	6 257	11.9%	105.0%	26.9%	56.3%		
Cooperative Governance (Vote 3)		1	1			1							1									1
Municipal Infrastructure Grant	32 026	-	1	32 026	32 026	32 026	160	7 334	18 145	6 955	1 558	7 504	3 301	1 427	23 164	23 220	111.9%	(81.0%)	72.3%		4 064	1 58
Sub-Total Vote	32 026			32 026			160								23 164	23 220	111.9%		72.3%		4 064	
Sub-Total	32 026			32 026	32 026	32 026	160	7 334	18 145	6 955	1 558	7 504	3 301	1 427	23 164	23 220	111.9%	(81.0%)	72.3%	72.5%	4 064	1 580
Total	56 378	(4 280)	J	52 098	52 098	43 146	795	9 020	18 804	8 456	2 359	8 511	4 197	3 491	26 155	29 478	77.9%	(59.0%)	60.6%	68.3%	4 064	1 580
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2019/20	Approved payment schedule	Provincial Departments to	Provincial Department by 30	Actual expenditure by municipalities by 30 September 2019	Provincial Department by 31	Actual expenditure by municipalities by 31 December 2019	Department by 31	Actual expenditure by municipalities by 31 March 2020	Provincial Department by 30	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	Exp as % of Allocation by municipalities		
	1		1	1		Municipalities	September 2019	1	December 2019		March 2020	1	June 2020	1				1	Department			1
R thousands	1	1	1	1				1			1	1		1				1				
Summary by Provincial Departments			L	L																		
Education						-								l i	-		-			-		
Health			1					1			1	l		1			-		-			I
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		1	1 1		1			1	1		1	- 1			1				1
Agriculture	-	-																				1
Agriculture Sport, Arts and Culture						1											_		_	1		
Sport, Arts and Culture	:				-												-					
Sport, Arts and Culture Housing and Local Government																•	-	-				
Sport, Arts and Culture	:	:		:	:	:									:	:	-		:	:		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MARULENG (LIM335)

LIMPOPO: MARULENG (LIM335)					Veer	o date	First (Quarter	Passand	Quarter	Third C		Equath	Quarter	YTD Exp	anditure	9/ Changas fra	m 3rd to 4th Q	9/ Changes	for the 4th Q	Anneound	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	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	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						,	Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	817		567	1	382	286	96	6 53	1 862	340	(74.9%)	(81.6%)	98.0%	17.9%		-
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	1 900			1 900	1 900	1 900	817	-	567	1	382	286	96	53	1 862	340	(74.9%)	(81.6%)	98.0%	17.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-				-									-		-	-		-		-
Municipal Systems Improvement Grant (Schedule 6B)															-		-	-		-	-	-
Municipal Disaster Grant	149			149	149	149	,								-		-	-		-	-	-
Municipal Disaster Recovery Grant		-				-									-		-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-									-		-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)						-									-		-	-				
Sub-Total Vote	149	-		149	149	149	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 .	1 -	1				1		1				1		-		-	-		-	-	
Public Transport Network Operations Grant		1	1			-			1				1		-		-	-			-	
Public Transport Network Grant			1						1				1		-		-	-		-	-	
Rural Road Assets Management Systems Grant						-									-		-	-		-		
Sub-Total Vote	-	-		-		-		-			-	-	-		-	-	-	-		-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 113			1 113					742		320			10	1 062		(100.0%)	(97.5%)	95.4%			
Sub-Total Vote	1 113	-		1 113	1 113	1 113	-	-	742	467	320	399	-	10	1 062	876	(100.0%)	(97.5%)	95.4%	78.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant		.1	1			-	1		1				1		-		-	-		-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 152	2		4 152	4 152	-									-		-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-										-		-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-									-		-	-		-		-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-										-		-	-		-		
Sub-Total Vote	4 152			4 152	4 152	-	-	-	-				-	-	-	-	-	-		-		-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-										-		-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-									-		-	-			-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-				-									-		-	-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-									-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-									-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)		-													-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)		-													-		-	-		-		
Bucket Eradication Programme Grant		-													-		-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-									-		-	-		-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-													-		-	-		-		
Sub-Total Vote		-		-					-								-		-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-									-		-	-		-	-	
2014 African Nations Championship Host City Operating Gran	-	-				-									-	-	-	-				
Sub-Total Vote	-			-		-	-		-				-				-	-				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	1 -	1	-		-			1				1		-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-		-	1		1				1		-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant	1	1 -	1	-		-			1				1		-	-	-	-		-	-	
Municipal Emergency Housing Grant	1 -	1 -	1	-	-		1		1				1		-		-	-			-	
Metro Informal Settlements Partnership Grant	-	-		-		-									-	-	-	-		-		-
Sub-Total Vote	-					<u> </u>					-		-	1		-		-			·	
Sub-Total Sub-Total	7 314	L		7 314	7 314	3 162	817		1 309	468	702	686	96	63	2 924	1 216	(86.3%)	(90.8%)	92.5%	38.5%		
Cooperative Governance (Vote 3)		1	1		1		1		1					.1								
Municipal Infrastructure Grant	26 812	-		26 812	26 812				12 279		4 736	2 998	2 742		25 123	87 476	(42.1%)	(33.7%)	93.7%	326.3%		-
Sub-Total Vote	26 812			26 812								2 998			25 123							
Sub-Total	26 812	1 -		26 812	26 812	26 812	5 366	66 858	12 279	15 633	4 736	2 998	2 742	1 987	25 123	87 476	(42.1%)	(33.7%)	93.7%	326.3%	-	
Total	34 126			34 126	34 126	29 974	6 183	66 858	13 588	16 101	5 438	3 684	2 838	2 050	28 047	88 692	(47.8%)	(44.4%)	93.6%	295.9%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure	% Changes fro	om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	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	1	2019/20	schedule	Provincial Departments to	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1	l		Departments to Municipalities	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	1	Department		Provincial Department	municipalities		
	1	1	1	1		aumcipandes	September 2019	1	Secember 2019		marcii 2020		June 2020	1	1	1			Separunent			
R thousands																						
Summary by Provincial Departments	1	1	1				ļ		1													
Education	-	-	1	-		-	1	1	1				1	1	-	-		-	-	-		
Health		-	1	-		-	1	1	1				1	1						-		
Social Development		-	1	-		-	1	1	1				1	1						-		
Public Works, Roads and Transport		-	1		-	-	1	1	1				1	1	-			-	-	-		
Agriculture	-	-	1	-	-	-	1	1	1				1	1	-	-		-	-	-		
Sport, Arts and Culture	-	-	1	-		-	1	1	1				1	1		-		-	-	-		
Housing and Local Government			1				1	1	1				1	1					-	-		
Office of the Premier	-	-	1	-	-	-		1	1				1	1		-		-		-		
	1	1		I	1	I	1	1	1		1		1	1	l	l	1					
Other Departments																					1	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MUSINA (LIM341)

Processing of Control (1) Processing of Control (1)	Approved Roll Over Approved Roll
Provide Act May Provide Age (Companies)	
Microal Processed 16 of 2079 16 of 2079 16 of 2079 16 of 2079 16 of 2079 16 of 2079 2579	
Polyanterins Poly	
R Drocardings Supported Card Support	
National Transacy Vision 10 1 1 1 1 1 1 1 1 1	
National Pressary (Note 1) 1.50	
Local Concenter Financial Management Caret	
International Position Foundation (Control Internation Control Int	
Integrated (10) Development Particistify (Schedule 68) Integript Author Development Particistify (Schedule 68) Integript Author Development Particistify (Schedule 68) Integrated (10) Development (10) Development Particistify (Schedule 68) Integrated (10) Development (10) Development Particistify (Schedule 68) Integrated (10) Development Particistify (Schedule 68) Integrated (10) Development Particistify (Schedule 68) Integrated (10) Development Particistify (Schedule 68) Integrated (10) Development Particistify (Schedule 68) Integrated (10) Development Particistify (Schedule 68) Integrated (10) Development (10) Developm	
Neighbourhood Development Patherships (Schodule 58)	
Nicipide Development Parient (Schrödulde 460)	
Integrated Uthan Development Crant Sub- Total Vice Cooperative Governance (Vict 8) 1 800	
Sub-Total Vote 2 2365	
Cooperative Governance (Volte 3)	
Municipal Systems Improvement Grant (Schedule 68) 1800	
Manipal Systems Improvement Crant (Schedule 68) 1800	
Municipal Disaster Covery Cant	
Municipal Demarkation Transition Grant (Schedule 5B)	
Municipal Demacration Transition Cares (Schedule 65)	
Manifold Demarcation Translition Grant (Schedule 6B)	
Sub-Total Vote	
Transport (Vide 37) Public Transport Infrastructure and Systems Grant	
Pablic Transport Inforstancture and Systems Grant Pablic Transport Network Certal Creat Character Control Cont	
Pablic Transport Network Operations Crant Public Transport Network Operations Crant Sub-Potal Vote Sub-Potal Vo	-
Public Transport Network Crant	
Rural Road Assets Management Systems Grant	-
Sub-Total Valor Public Works (Valor 6)	-
Public Works (Vote 6)	
Expanded Public Works Programme Integrated Grant (Municipality) 1139	-
Sub-Total Vote 29 Integrated National Excentification Programme (Municipal) Crant 1000 (6 900) 1139 1139 1139 1139 1139 1139 1139 113	-
Energy Volo 29	- 1
Integrated National Electrification Programme (Aluracina) Carat 1000 (6 900) 3 100 3 100 3 100 1510 1510 1510 1510 1	
Integrated National Electrification of Clinics and Schools (Allocation in-kind) Grant 12 082	
Backlogs in the Electrification of Clinics and Schools (Mocation in-kind)	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-
Energy (Efficiency and Demand Side Management (Estom) Grant	-
Sub-Total Vote 22 082 (6 900) 15 182 15 182 3 100 75 1510 - 1585 - 51.1%	-
Sub-Total Vote 22 082 (6 900) 15 182 15 182 3 100 - 75 - 1 510 1 585 51.1%	_
Water Affairs (Vote 38)	
Backloops in Water and Sanitation at Clinics and Schools Grant	_
Regional Bulk Infrastructure Grant (Schedule 5B)	_
Regional Bulk Infrastructure Grant (Schedule 8)	
Water Services Deparating and Transfer Subsisty Clean (Schedule 5B)	
vision 3 and vision September in tradest States (Section 3) - Vision 3 and Vision Section (Section 4) - Vision 3 and Vision (Section 4) - Vision 3 and Vision (Section 4) - Vision 3 and Vision (Section 4) - Vision 3 and Vision (Section	
when Joe Mickes Uperating in Interest Subseque Court (State Out of Mickel State Out of	-
monopal water introduction to control	-
interrupt write introduction of color of the	-
OULDER CHANLEMAN TOUGHTHER VOIDS	-
	-
Water Services Inflastructure Grant (Schedule 6B) Sub-Total Viole Sub-Total Vi	-
Sub- Idal Vole Sport and Recreation South Africa (Vole 19)	
2013 Africa Cup of Nations Host City Operating Grant	-
2014 African Nations Championship Host City Operating Gran	-
Sub-Total Vote	-
Human Settlements (Vote 31)	1
Rural Households Infrastructure Grant (Schedule SB)	- 1
Rural Households Infrastructure Grant (Schedule 68)	-
Municipal Human Settlements Capacity Grant	-
Municipal Emergency Housing Grant	-
Metro Informal Settlements Partnership Grant	-
Sub-Total Vote	-
Sub-Total 29.633 (6.900) 22.733 22.733 7.051 177 75 203 1.510 1.213 - 1.819 - 3.412 1.585 50.0% 3.8.5% 17.9%	
Cooperative Governance (Vote 3)	
Municipal Infrastructure Grant 29 016 29 016 29 016 29 016 4923 7.272 4.390 7.550 6.248 12 055 4.135 2.6877 19 696 59.7% (33.8%) 92.6% 67.9%	- 1
Sub-Total Vote 29 016 - 29 016 29 016 29 016 29 016 4 923 7 272 4 390 7 550 6 248 12 055 4 135 26 877 19 696 59.7% (33.8%) 92.6% 67.9%	
Total 58-649 (6900) 51.749 51.749 36.067 177 4.998 7.475 5.901 8.763 6.248 13.874 4.135 30.289 21.282 58.3% (33.8%) 80.0% 56.2%	
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 Provincis) Departments to Municipalities Agency services Main Budget Adjustment Budget Other Adjustments Total Available Approved payment Transferred from Actual expenditure Actual expendi	
2019/20 schedule Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities Provincial by	
Department by 0 Department by 30 Department by 30 Department by 31 December 2019 Department by 31 Department by 31 Department by 31 Department by 30 Department by 30 Department by 30 Department by 30 Department by 30 Department Dep	
Municipalities September 2019 December 2019 March 2020 June 2020 Department	
Rthousands	
Nuocanias Nuocan	
Journal by 1 victorian department	
Education	
Health	
Social Development	
Public Works, Roads and Transport	
Agriculture	
Sport, Arts and Culture	
Housing and Local Government	
Office of the Premier	
Office of the Premier O	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: THULAMELA (LIM343)

LIMI OF C. THOLAMLEA (LIMO45)					Year to	to date	First Q	uarter	Second	Quarter	Third Qu	uarter	Fourth (Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q	Approved R	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available Y	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 b	y municipalities
	16 of 2019					direct grants		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	1 700			1 700	1 700	1 700	246		844		410		122		1 622		(70.2%)	-	95.4%	-	-	
Infrastructure Skills Development Grant	3 500			3 500	3 500	3 500	653		640		856		1 325		3 474		54.8%	-	99.3%	-	-	-
Integrated City Development Grant	-				-	-									-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-				-	-									-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)					-	-									-		-	-		-	-	
Integrated Urban Development Grant					-	-									-		-	-		-	-	
Sub-Total Vote	5 200			5 200	5 200	5 200	899		1 484		1 266		1 447		5 096		14.3%		98.0%	-		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750											-		-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750	-									-		-	-	-	-	-	-
Municipal Disaster Grant	149			149	149	149	149								149		-	-	100.0%	-	-	
Municipal Disaster Recovery Grant					-	-									-		-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-										-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-										-		-	-	-		-	
Sub-Total Vote	3 649			3 649	3 649	149	149								149				7.8%			
Transport (Vote 37)														-								
Public Transport Infrastructure and Systems Grant					-										-							
Public Transport Network Operations Grant															- 1	-			-	-	-	
Public Transport Network Grant															-					- 1	.	
Rural Road Assets Management Systems Grant															-							
Sub-Total Vote	l			l	1	 	-		1	-	-	-	1 -	-		-		-				
Public Works (Vote 6)				ļ	1		ti		1		 			ļ	·							
Expanded Public Works Programme Integrated Grant (Municipality)	7 477			7 477	7 477	7 477	1 870		2 349		2 707		551		7 477		(79.6%)		100.0%			
Sub-Total Vote	7 477			7 477	7 477				2 349		2 707		551		7 477		(79.6%)		100.0%			
Energy (Vote 29)	7.477	· · · · · · · · · · · · · · · · · · ·	1	7411	, 4//	74//	1 0/0		2 349	· .	2 101		331	-	, 4//		(17.070)		100.0%			
Integrated National Electrification Programme (Municipal) Grant	25 430			25 430	25 430	25 430			9 865	9 362	10 438	8 804		4 492	20 303	22 658	(100.0%)	(49.0%)	79.8%	89.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	33 114	(6 683)	d .	26 431	26 431				7 003	7 302	15 436	5 004		7 472	20 303	11 030	(100.070)	(47.070)	. 7.070	07.170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	55 114	(0 000)		20 451	20 451															-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	1	1															-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	1																	
Sub-Total Vote	58 544	(6 683)		51 861	51 861	25 430			9 865	9 362	10 438	8 804		4 492	20 303	22 658	(100.0%)	(49.0%)	79.8%	89.1%		
Water Affairs (Vote 38)	30 344	(0 003)		31 001	31 001	25 430			9 003	9 302	10 430	0 004		4 472	20 303	22 030	(100.076)	(49.0%)	17.0%	07.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)					-	1									-		-	1		-	- 1	
Regional Bulk Infrastructure Grant (Schedule 6B)						1									-		-	-		-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-									-		-	1	1	-	-	
				-	-										-		-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-										-		-	-			-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-										-		-	-			-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-		-	-			-	
Bucket Eradication Programme Grant															-		-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)					-										-		-	-		-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-				-										-		-	-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	- 1		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-									-		-	-	-		-	
2014 African Nations Championship Host City Operating Gran	-			-	-	-									-		-	-		-	-	
Sub-Total Vote	-					-				-						-	-	-				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	•	-													-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-													-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			1										-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-											-		-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-		-	-		-	-	
Sub-Total Vote	- 1			-	-		-		-		- 1	-	-	-	-		-	-	-	-	-	
Sub-Total	74 870	(6 683)		68 187	68 187	38 256	2 918		13 698	9 362	14 411	8 804	1 998	4 492	33 025	22 658	(86.1%)	(49.0%)	82.6%	56.6%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				99 383					43 029		13 766	20 042			99 383		(96.0%)	(148.0%)	100.0%	98.7%	-	-
Sub-Total Vote	99 383	-		99 383				40 216			13 766	20 042			99 383	98 101	(96.0%)		100.0%	98.7%	-	
Sub-Total	99 383						42 044	40 216	43 029	47 470	13 766	20 042	544	(9 628)	99 383	98 101	(96.0%)	(148.0%)	100.0%	98.7%		
Total	99 383 99 383	-		99 383	99 383	99 383				56 833	28 177	28 846	2 542	(5 136)							- 1	-
	99 383	(6 683)			99 383 167 570	137 639	44 962	40 216	56 727	30 033	20 177			(3 130)	132 408	120 758	(91.0%)	(117.8%)	95.0%	86.6%	-	
	99 383 99 383	(6 683)		99 383	99 383 167 570	99 383 137 639	44 962	40 216	56 727	30 033	20 177			(3 130)	132 408	120 758	(91.0%)	(117.8%)	95.0%	86.6%	- 1	
	99 383 99 383 174 253		1	99 383 167 570	99 383 167 570 Year to date	99 383 137 639	44 962 First Quarter	40 216	56 727 Second Quarter	30 633	Third Quarter		Fourth Quarter	(3 130)	132 408 YTD Exp			(117.8%) om 3rd to 4th Q	95.0% % Changes f	86.6%	- 1	:
Transfers by Provincial Departments to Municipalities (Agency services)	99 383 99 383 174 253		Other Adjustments	99 383 167 570	167 570 Year to date Approved payment	137 639	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes fro		% Changes f Exp as % of	86.6% or the 4th Q Exp as % of		-
Transfers by Provincial Departments to Municipalities (Agency services)	99 383 99 383 174 253		1	99 383 167 570	167 570 Year to date	137 639 Transferred from Provincial	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Third Quarter Actual expenditure A	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation	or the 4th Q Exp as % of Allocation by	-	
Transfers by Provincial Departments to Municipalities (Agency services)	99 383 99 383 174 253		1	99 383 167 570	167 570 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	86.6% or the 4th Q Exp as % of	-	
Transfers by Provincial Departments to Municipalities (Agency services)	99 383 99 383 174 253		1	99 383 167 570	167 570 Year to date Approved payment	137 639 Transferred from Provincial	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Third Quarter Actual expenditure A	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation	or the 4th Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	99 383 99 383 174 253		1	99 383 167 570	167 570 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	-	-
R thousands	99 383 99 383 174 253		1	99 383 167 570	167 570 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	-	-
R thousands Summary by Provincial Departments	99 383 99 383 174 253		1	99 383 167 570	167 570 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
R thousands	99 383 99 383 174 253		1	99 383 167 570	167 570 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	-	-
R thousands Summary by Provincial Departments Education Health	99 383 99 383 174 253		1	99 383 167 570	167 570 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	-	
R thousands Summary by Provincial Departments Education Health Social Development	99 383 99 383 174 253		1	99 383 167 570	167 570 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	99 383 99 383 174 253		1	99 383 167 570	167 570 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	-	-
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	99 383 99 383 174 253		1	99 383 167 570	167 570 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	-	:
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	99 383 99 383 174 253		1	99 383 167 570	167 570 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	99 383 99 383 174 253		1	99 383 167 570	167 570 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	99 383 99 383 174 253		1	99 383 167 570	167 570 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure A Provincial b Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q	% Changes f Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MAKHADO (LIM344)

LIMPOPO: MAKHADO (LIM344)					Veer	o date	First C	uarter	Pasand	Quarter	Third Q		Founds	Quarter	YTD Exp	on diture	9/ Changas fra	om 3rd to 4th Q	% Changes 1	lov the 4th O	Approved	Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Fxn as % of	Exp as % of	Total Available	
	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		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						,	Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	500	189	58	287	342	233	3 228	123	1 128	831	(33.3%)	(47.0%)	66.4%	48.9%	-	
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	1 700	-		1 700	1 700	1 700	500	189	58	287	342	233	228	123	1 128	831	(33.3%)	(47.0%)	66.4%	48.9%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-									-	-		-		-	- 1	-
Municipal Systems Improvement Grant (Schedule 6B)		-				-									-			-		-	-	-
Municipal Disaster Grant	149	-		149	149	149									-			-		-	- 1	-
Municipal Disaster Recovery Grant		-													-			-		-	- 1	-
Municipal Demarcation Transition Grant (Schedule 5B)		-													-			-			- 1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-									-			-		-	-	
Sub-Total Vote	149	-		149	149	149			-		-			-	-			-	-		-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	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	1 -	-		-		-									-	-		-		-	-	
Sub-Total Vote	-	-		-	-		-		-		- 1		-		-	- 1	-	-	-	-	- 1	
Public Works (Vote 6)]		J				
Expanded Public Works Programme Integrated Grant (Municipality)	1 863	-		1 863					155		775				1 395		(80.0%)	(93.3%)	74.9%	234.2%	-	
Sub-Total Vote	1 863	-		1 863	1 863	1 863	310	891	155	2 183	775	1 208	155	80	1 395	4 363	(80.0%)	(93.3%)	74.9%	234.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000		640		2 152	3 807	(2 007)	11 644	3 007	15 451	3 793	205.9%	(249.8%)	77.3%	19.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	22 852	-		22 852	22 852										-			-			- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-									-			-		-	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-									-			-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-									-			-		-	-	
Sub-Total Vote	42 852	-		42 852	42 852	20 000		640		2 152	3 807	(2 007)	11 644	3 007	15 451	3 793	205.9%	(249.8%)	77.3%	19.0%	- 1	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-									-	-		-		-	- 1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-									-			-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-													-			-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-									-	-				-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-									-			-		-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-											-	-				-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-											-	-				-	- 1	
Bucket Eradication Programme Grant		-		-											-	-				-	- 1	
Water Services Infrastructure Grant (Schedule 5B)		-		-		-									-	-				-	- 1	
Water Services Infrastructure Grant (Schedule 6B)		-		-		-									-	-				-	-	
Sub-Total Vote		-			-						- 1							-		-		
Sport and Recreation South Africa (Vote 19)				***************************************																		
2013 Africa Cup of Nations Host City Operating Grant		-		-											-	-				-	-	
2014 African Nations Championship Host City Operating Gran		-		-											-	-				-	-	
Sub-Total Vote																				-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1 -	-		-		-	1						1		-	-		-		-	- 1	
Rural Households Infrastructure Grant (Schedule 6B)		-					1						1		-	- 1				-	- 1	
Municipal Human Settlements Capacity Grant	1 -	-		-			1						1		-	-		-		-	- 1	
Municipal Emergency Housing Grant		-					1			1			1		-	- 1				-	- 1	
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1						1		-	.]		-		-	-	
Sub-Total Vote	-	-		-					-		- 1							-		-		
Sub-Total Sub-Total	46 564	-		46 564	46 564	23 712	810	1 720	213	4 622	4 924	(566)	12 027	3 210	17 974	8 987	144.3%	(667.3%)	75.8%	37.9%	- 1	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant		1		89 577	89 577		13 385	5 879	27 939		17 969				79 709	5 937	13.6%		89.0%	6.6%	- 1	
Sub-Total Vote	89 577	-		89 577	89 577	89 577	13 385	5 879	27 939	11 068	17 969	(11 009)	20 416	-	79 709	5 937	13.6%	(100.0%)	89.0%	6.6%		
Sub-Total	89 577 89 577	-		89 5//				5 879	27 939	11 068	17 969	(11 009)	20 416		79 709	5 937	13.6%	(100.0%)	89.0%	6.6%		
	89 577 89 577	-		89 577	89 577	89 577	13 385									3 737	13.0%					-
Total	89 577	-			89 577 136 141	89 577 113 289	13 385 14 195	7 599	28 152	15 690	22 893	(11 575)	32 443	3 210	97 683	14 924	41.7%	(127.7%)	86.2%	13.2%	-	-
Total	89 577 89 577	-		89 577	89 577 136 141	89 577 113 289	13 385 14 195	7 599	28 152	15 690	22 893	(11 575)	32 443	3 210	97 683	14 924	41.7%	(127.7%)	86.2%	13.2%		- :
Total	89 577 89 577	- - - -		89 577	136 141	89 577 113 289	13 385 14 195 First Quarter	7 599	28 152 Second Quarter	15 690	22 893	(11 575)		3 210	97 683 YTD Exp	14 924	41.7%	(100.0%) (127.7%) om 3rd to 4th Q	86.2% % Changes t	13.2%		-
Total Transfers by Provincial Departments to Municipalities (Agency services)	89 577 89 577 136 141	Adjustment Budget	Other Adjustments	89 577 136 141	136 141 Year to date Approved payment	113 289	14 195 First Quarter Actual expenditure	7 599	28 152 Second Quarter Actual expenditure	15 690	22 893 Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	3 210 Actual expenditure	97 683 YTD Exp Actual expenditure	14 924 enditure Actual expenditure	% Changes fro	(127.7%)	% Changes t	13.2% for the 4th Q Exp as % of	-	-
	89 577 89 577 136 141		t Other Adjustments	89 577 136 141	136 141 Year to date	Transferred from Provincial	First Quarter Actual expenditure Provincial	7 599 Actual expenditure by municipalities by	28 152 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	22 893 Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	3 210 Actual expenditure by municipalities by	97 683 YTD Exp Actual expenditure Provincial	14 924 enditure	% Changes fro Actual expenditure Provincial	(127.7%) om 3rd to 4th Q	% Changes t Exp as % of Allocation	for the 4th Q Exp as % of Allocation by	- 000	-
	89 577 89 577 136 141		t Other Adjustments	89 577 136 141	136 141 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 599	28 152 Second Quarter Actual expenditure Provincial Department by 31	15 690	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	Fourth Quarter Actual expenditure Provincial Department by 30	3 210 Actual expenditure	97 683 YTD Exp Actual expenditure	14 924 enditure Actual expenditure	% Changes fro	(127.7%) om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	13.2% for the 4th Q Exp as % of		-
	89 577 89 577 136 141		l Other Adjustments	89 577 136 141	136 141 Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure Provincial	7 599 Actual expenditure by municipalities by	28 152 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	22 893 Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	3 210 Actual expenditure by municipalities by	97 683 YTD Exp Actual expenditure Provincial	14 924 enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(127.7%) om 3rd to 4th Q	% Changes t Exp as % of Allocation	for the 4th Q Exp as % of Allocation by	-	
	89 577 89 577 136 141		Other Adjustments	89 577 136 141	136 141 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 599 Actual expenditure by municipalities by	28 152 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	3 210 Actual expenditure by municipalities by	97 683 YTD Exp Actual expenditure Provincial	14 924 enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(127.7%) om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by		:
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	89 577 89 577 136 141		t Other Adjustments	89 577 136 141	136 141 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 599 Actual expenditure by municipalities by	28 152 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	3 210 Actual expenditure by municipalities by	97 683 YTD Exp Actual expenditure Provincial	14 924 enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(127.7%) om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	:
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	89 577 89 577 136 141		t Other Adjustments	89 577 136 141	136 141 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 599 Actual expenditure by municipalities by	28 152 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	3 210 Actual expenditure by municipalities by	97 683 YTD Exp Actual expenditure Provincial	14 924 enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(127.7%) om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	:
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	89 577 89 577 136 141		l Other Adjustments	89 577 136 141	136 141 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 599 Actual expenditure by municipalities by	28 152 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	3 210 Actual expenditure by municipalities by	97 683 YTD Exp Actual expenditure Provincial	14 924 enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(127.7%) om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	:
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	89 577 89 577 136 141		Other Adjustments	89 577 136 141	136 141 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 599 Actual expenditure by municipalities by	28 152 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	3 210 Actual expenditure by municipalities by	97 683 YTD Exp Actual expenditure Provincial	14 924 enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(127.7%) om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	:
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	89 577 89 577 136 141		t Other Adjustments	89 577 136 141	136 141 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 599 Actual expenditure by municipalities by	28 152 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	3 210 Actual expenditure by municipalities by	97 683 YTD Exp Actual expenditure Provincial	14 924 enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(127.7%) om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Facility (Agency services)	89 577 89 577 136 141		Other Adjustments	89 577 136 141	136 141 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 599 Actual expenditure by municipalities by	28 152 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	3 210 Actual expenditure by municipalities by	97 683 YTD Exp Actual expenditure Provincial	14 924 enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(127.7%) om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	:	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	89 577 89 577 136 141		Other Adjustments	89 577 136 141	136 141 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 599 Actual expenditure by municipalities by	28 152 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	3 210 Actual expenditure by municipalities by	97 683 YTD Exp Actual expenditure Provincial	14 924 enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(127.7%) om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	89 577 89 577 136 141		Other Adjustments	89 577 136 141	136 141 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 599 Actual expenditure by municipalities by	28 152 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	3 210 Actual expenditure by municipalities by	97 683 YTD Exp Actual expenditure Provincial	14 924 enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(127.7%) om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Ooverment	89 577 89 577 136 141		Other Adjustments	89 577 136 141	136 141 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 599 Actual expenditure by municipalities by	28 152 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	3 210 Actual expenditure by municipalities by	97 683 YTD Exp Actual expenditure Provincial	14 924 enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(127.7%) om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	89 577 89 577 136 141		Other Adjustments	89 577 136 141	136 141 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	7 599 Actual expenditure by municipalities by	28 152 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	3 210 Actual expenditure by municipalities by	97 683 YTD Exp Actual expenditure Provincial	14 924 enditure Actual expenditure	% Changes fro Actual expenditure Provincial	(127.7%) om 3rd to 4th Q	% Changes t % Changes t Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: COLLINS CHABANE (LIM345)

March Marc	LIMPOPO: COLLINS CHABANE (LIM345)					Year t	o date	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Expe	ndituro	% Changes fro	m 3rd to 4th Q	% Changes 1	or the 4th O	Annroyed	Roll Over
Company content		revenue Act No.				Approved	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
See - See -																							
The control and subsymmetric of the control of the																							1
The property of the property o																							
*** The control of th		2 345	-		2 345	2 345	2 345	1 272		198		424	1 977	291	233	2 185	2 211	(31.4%)	(88.2%)	93.2%	94.3%	-	
Company of the Property Comp			-				-									-		-			-	-	
Section Control Cont			-				-									-	-	-	-		-	-	
**************************************	Neighbourhood Development Partnership (Schedule 5B)	-					-									-		-			-		
Scheller Mell 1988 1989 19	Neighbourhood Development Partnership (Schedule 6B)	-					-									-		-			-	-	
Company Comp																		70.2 10.3	***************************************		-		ļ
The control of this control of	Sub-10tal Vote Connecting Congression (Vote 2)	2 345			2 345	2 345	2 345	1 212		198		424	19//	291	233	2 185	2211	(31.4%)	(88.2%)	93.2%	94.3%	-	
The control of the definition of the control of the	Municipal Systems Improvement Crant (Schodule ED)	1 900			1 900	1 900																	
Secretary of the secret	Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	_									_						_	1
Manual Content Manu																_						_	1 .
The control of the co	Municipal Disaster Recovery Grant						-									-							
Law of a law	Municipal Demarcation Transition Grant (Schedule 5B)						-									-							
TABLE MATERIAL STATE AND AND AND AND AND AND AND AND AND AND	Municipal Demarcation Transition Grant (Schedule 6B)	-					-									-		-				-	
Part Part	Sub-Total Vote	3 898			3 898	3 898	298											-		-	-	-	
The Thirtee Hand Confess Confe	Transport (Vote 37)																						
Martine Martin Martine Martine Martine Martine Martine Martine Martine Martine	Public Transport Infrastructure and Systems Grant	-					-									-		-				-	
Martine Martin Martine Martine Martine Martine Martine Martine Martine Martine	Public Transport Network Operations Grant	-	-				-									-		-			-	-	
Self-information of the control of t	Public Transport Network Grant	-	-				-									-		-			-	-	
New Michael Mi	Rural Road Assets Management Systems Grant		-	1			-			1						-	-	-	-		-	-	
Common Marke State 1989	Sub-Total Vote	-	-		-		-			-		-		-	-		-	-		-	-	-	
Selection 198	Public Works (Vote 6)																						
Composition Composition	Expanded Public Works Programme Integrated Grant (Municipality)		-	1					1 167	360				1									
Part Part		1 169	-		1 169	1 169	1 169	-	1 167	360	1 040	809	667	-	219	1 169	3 092	(100.0%)	(67.2%)	100.0%	264.5%	-	-
Page Page	Energy (Vote 29)																						
State Stat	Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000				748	1	3 911		2 942			-	7 602	-	(100.0%)		76.0%	-	
Company Comp		24 544	-		24 544	24 544	-									-		-			-	-	
Company Comp	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-									-		-			-	-	
Mary Mary			-				-									-	-	-	-		-	-	
Note - Part	Energy Efficiency and Demand Side Management (Eskom) Grant		-				-									-		-	-		-		
Subgray Subg	Sub-Total Vote	34 544	-		34 544	34 544	10 000		748	-	3 911	-	2 942		-	-	7 602		(100.0%)	-	76.0%	-	-
Registration of Chotals (8) Regi	Water Altairs (Vote 38)																						
Page Page		-					-									-		-			-		
West Services (Quering and Funder's stable) (Care Control on 1) West Services (Quering and Funder's stable) (Care Control on 1) West Services (Quering and Funder's stable) (Care Control on 1) West Services (Quering Control on 1) West Services		-					-									-		-			-		
Part Part			-				-									-		-	-		-		1
Manager Mana	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-					-									-		-			-	-	
Manager Mana	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-									-	-	-	-		-		
State Flash of the Confession Programme Conf (State Series) State Series Profession Programme Confession Programme	Municipal Water Infrastructure Grant (Schedule 5B)		-				-									-		-	-		-		
Wast Services (Standards Card (Cholade 40)							-									-	-	-	-	-	-	-	
Wass Services Instantants Card (Schools 46)	Motor Condess Infrastructure Crent (Cohodule ED)						-									- 1	-	-	-	-	-	-	
Sign Fried Wiles See							-									-					-		
Sport and Revision South Abdres (1909 197) 2013 Abdres Cop of Departing Grant Final Property Ford Cop Operating Grant Final Pr	Water Services Illiastructure Orani (Scriedure Ob)																						ļ
2013 Afface August Nations Hotest City Operating Grant August National State Changes (Not 3) Note Households Inflamentation Carde Changes	Snort and Recreation South Africa (Vote 19)					•		-	·····			·····	<u> </u>										
2014 Affair National Astronous Champional Priority (Vigo 37) Real Households International Control Chamber (Vigo 37) Real Households International Chamber (Vigo 37) Real Households International Chamber (Vigo 37) Real Households International Chamber (Vigo 37) Real Households International Chamber (Vigo 37) Real Households International Chamber (Vigo 37) Real Households International Chamber (Vigo 37) Real Households International Chamber (Vigo 37) Real Ho																							
September Sept	2014 African Natione Championehin Hoet City Operating Grant						_																
Name Selection	Sub-Total Vote	-													-							-	
Real Florate (Schodule 68) Real Floration (Schodule 68)	Human Settlements (Vote 31)																						-
Authorised Homosphare Clascope (Carded Acting Extracting Clascope Control Clascope (Carded Acting Extracting Clascope Control Clascope Contr	Rural Households Infrastructure Grant (Schedule 5B)	-					-									-		-				-	
Maniforgat femography (solvang Carel	Rural Households Infrastructure Grant (Schedule 6B)	-					-									-		-				-	
Main-Indignations Main	Municipal Human Settlements Capacity Grant	-	-				-									-		-			-	-	
Micro Comparison Content Security Comparison Content Content Conten	Municipal Emergency Housing Grant		-	1						1						-	-	-	-			-	
Copporative Governance (Volta 3) 94 (33)	Metro Informal Settlements Partnership Grant		-	1						1						-	-	-	-		-	-	
Copporative Governance (Volta 3) 94 (33)	Sub-Total Vote		-				- 1					-			- 1			-			- 1	-	
Copporative Governance (Volta 3) 94 (33)	Sub-Total	41 956	-	1	41 956	41 956	13 812	1 272	1 915	558	4 951	1 233	5 587	291	452	3 354	12 905	(76.4%)	(91.9%)	21.5%	82.7%	-	
Municipal Infrastructure Grant 94.031 94.0	Cooperative Governance (Vote 3)		1	1																			
Sub-Total 94.031	Municipal Infrastructure Grant	94 031	-		94 031	94 031	94 031	35 857	38 413	32 321	35 908	13 754	9 141	12 099	4 397	94 031	87 859	(12.0%)	(51.9%)	100.0%	93.4%	-	
135 987 135 987 107 643 37 129 40 329 32 879 40 859 14 97 12 370 48 99 97 385 107 653 107																						-	
Year to date Transfers by Provincial Department to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjust	Sub-Total	94 031	·		94 031	94 031	94 031	35 857	38 413	32 321	35 908	13 754	9 141	12 099	4 397	94 031	87 859	(12.0%)	(51.9%)	100.0%	93.4%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Discharder Spy Provincial Departments to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Adjustment Budget Discharder Spy Provincial Department to Municipalities (Agency services) Adjustment Budget Discharder Spy Provincial Department to Municipalities (Agency services) Department to 30 September 2019 Department to 30 September 2019 March 2020 Department to 30 September 2019 March 2020 Department to 30 June 2020 Department to	Total	135 987	L		135 987	135 987	107 843	37 129	40 328	32 879	40 859	14 987	14 727	12 390	4 849	97 385	100 763	(17.3%)	(67.1%)	88.8%	91.9%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Differ Adjustment																							
2019/20 schedule Departments to Municipalities by Department by 31 December 2019 Summit planting by Department by 31 December 2019 Summit planting by Department by 31 March 2020 Summit planting by Department by 31						Year to date																	
Department to Number 2019 Department by 30 Department by 31 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31 December 2019 Department by 31	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available												Actual expenditure				Exp as % of		
R thousands R thousands R thousands		1		1	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial				Provincial		Provincial	by municipalities		by municipalities		Allocation by		ı
R Bousands Summary by Provincial Dipartments		1		1	1		Municipalities	September 2019	ou oeptember 2019	December 2019	31 December 2019	March 2020	31 March 2020	June 2020	30 June 2020	Department		Department		Department	municipalities		ı
Summary by Provincial Departments	D. d	1	1	1	1								1		1 1			l l					i
Education		1	1	1	1	1				1				-									r
Health	Summary by Provincial Departments	 	 	 	 	1	l			 			 	1									
Social Development				1			-			1			1			-	-	-	-		-		ı
Public Works, Roads and Transport		1 .	1 -	1			- 1			1			1			-	-]	-	-	-		1
Agriculture Sport, Arts and Culture Housing and Local Government Ciffice of the Present		1	-	1			-			1			1			-	-	-	-	-	-		ı
Sport, Arts and Cultiure		1 .	1 -	1			- 1			1			1			-	-]	-	-	-		1
Housing and Local Government		1 .	1 -	1			- 1			1			1			-	-]	-	-	-		1
Office of the Premier				1	-		-			1			1						-	-	-		ı
				1			-			1			1					-	-	-	-		1
				1	-		-			1			1						-	-	-		ı
Uther Departments	Other Departments						L								<u> </u>			L					

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BLOUBERG (LIMS51)

	EIMI OF O. BEOOBERG (EIMISST)					Year to		First C	Quarter		Quarter	Third C			Quarter	YTD Exp			om 3rd to 4th Q	% Changes f		Approved Ro	
March Marc		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		
Part			year)	Adjustments	2019/20	payment schedule																2019/20 by	municipalities
Company Comp		16 of 2019					direct grants										municipalities		municipalities		municipalities		
Second Continue								Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020		30 June 2020	Department		Department		Department			
Seed of the control o								September 2019	2019	December 2019		March 2020		June 2020									
La Golden Control Cont	R thousands																						
## Command Com																							
**************************************		2 534	-		2 534	2 534	2 534	1 697	1 209	487	617	167	919	183	(493)	2 534	2 253	9.6%	(153.7%)	100.0%	88.9%		
Manufacture of School 10 1	Infrastructure Skills Development Grant		-		-	-	-									-		-	-	-		-	-
Manual Property of Section (1)	Integrated City Development Grant															-		-	-	-	-	-	-
Company Comp			-													-		-	-	-	-	-	-
March Marc	Neighbourhood Development Partnership (Schedule 6B)		-													-		-	-	-	-	-	-
Company Comp			-		-											-		-	-	-	-	-	-
Manual Parameter of Dicks 80 1	Sub-Total Vote	2 534			2 534	2 534	2 534	1 697	1 209	487	617	167	919	183	(493)	2 534	2 253	9.6%	(153.7%)	100.0%	88.9%	-	-
Marce of Section (Control of Control ooperative Governance (Vote 3)																							
Margin Charles and Carlo Car																-		-	-	-	-	-	-
Marcia Ma	Municipal Systems Improvement Grant (Schedule 6B)		-													-			1	-		-	-
Mary Confession Mary Confe		358	-		358	358	358								358	-	358		1	-	100.0%	-	-
Margin (Margin Margin	Municipal Disaster Recovery Grant															-			1	-	-	-	-
See See See See See See See See See See	Municipal Demarcation Transition Grant (Schedule 5B)	-	-													-			1	-	-	-	-
The proper from 25 mental promotions of the control																			-	-			
Part Part		358			358	358	358								358		358				100.0%	-	
Procedure Proc																							
March Transformer Control 100 101	Public Transport mildstructure driu Systems Ordnii Public Transport Notwork Operations Grant	1	1	1		1		1								-	- 1		1	1	-		
Des See Line Control of Control o		1	1	1		1		l		1							- 1	-	1	-	-	- 1	
Company Comp	Pural Poarl Assets Management Systems Grant	1	1	1		1		1								-	- 1		1	-	-		-
Machine Mach		·	-	-	· .					1				-	1	-	-		1	-	-		
Court April 20th Displayers beyond of Abuscases 1107	Public Works (Vote 6)				ļ				ļ			-		-	ļ		-		ļi	-	-		
Substitution (1998) (19		1 072	1	1	1.072	1 072	1.072	017	220	220	744		920		(1.450)	1 072	1.072		(275, 694)	100.0%	100.0%		
Part Part			·····																				
Nazigard Extending Designating Designation (Pagerners Machiner) (Pagerners Machiner) (Pagerners Machiner) (Pagerners Machiners) (Pagerners) Energy (Vote 29)	10/2	· ·	-	1072	1072	1072	017	700	233	/44	-	030	· ·	(1 430)	1072	1 072		(213.0%)	100.076	100.076			
Hally and the entire the content in Superior (Section And Court 1960		15 000		1	15 000	15 000	15 000	6.676	2 762	299	382	233	1 070	2 563	1 513	9 771	5 727	1000 0%	41 4%	65 1%	38 2%	728	-
Entropy Control Action of Control Action of Control Action Control A	Integrated National Electrification Programme (Allocation in-kind) Grant	30 501			30 501			0070	2 702		502	100	1070	2 505	1010		0727	1000.070	41.410	00.170	30.270	120	
Page Page																							
The part The part	Energy Efficiency and Demand Side Management (Municipal) Grant	2 000			2 000	2 000	2 000	114		337		636		556	1 739	1.643	1 739	(12.6%)		82.2%	87.0%		
See Frank 1999 - 1																		()			07.070		
Was Advanced Control (Chooke 58) Chooke 50 Chook		47 501			47 501	47 501	17 000	6 790	2 762	636	382	869	1 070	3 119	3 252	11 414	7 466	258 9%	203 9%	67.1%	43.9%	728	
Bigground Rest Description (1996) Bigground Rest Description (Water Affairs (Vote 38)																						
Rigidal Dest Intelligence Code Control of 201 Contr	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-													-				-		-	
Riginal Data Stratistication Costs (Chicata St)	Regional Bulk Infrastructure Grant (Schedule 5B)																						
Back Contents Counting of Teacher Scange Count Counting Count Counting Count Counting Count Counting Count Counting C		-	-													-				-		-	-
Margin Effective Count Count (Count of Count o	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-													-				-		-	
Name Column Col	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-		-	-	-	
Butter Statistical Programms Card Statistics Stat	Municipal Water Infrastructure Grant (Schedule 5B)	-	-													-				-		-	
West Services Standards Carel (Chedude 50)																-		-		-	-	-	
Wide Services Wide Surface Card Cardiologic	Bucket Eradication Programme Grant															-		-		-	-	-	-
Sec Teal Wilding Operating Control Security (1994) Operating Control Operating Contr	Water Services Infrastructure Grant (Schedule 5B)															-		-		-	-	-	-
Sport and Recordant South Marcing (March 19) Comparing Clean	Water Services Infrastructure Grant (Schedule 6B)															-		-		-	-	-	-
2013 Afficia Sup of National Food City Operating Grant All Annual Softwards (City Operating Grant Annual Softwards (City Ope	Sub-Total Vote	-			-					-				-		-				-	-		
2014 Affician National Champiophilip Hotal City Operating Grant S. Changes (Print) 1. September 2019 (1987) 1. September	Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vision Total Authority Total Auth																-		-	-	-	-	-	
Flames Self-intended (1968 28)	2014 African Nations Championship Host City Operating Gran		-													-		-	-	-	-	-	
Spart Spar					-	-				-	-	-					-						
Part Included Selection (Selection uman Settlements (Vote 31)																							
Marcing Entermost Selection Selectio				1				1								-	-	-		-	-	-	
Marked Information Performance Column Colu			-	1	-	- 1		l		1						-	-	-	1 -	-	-	- 1	
Moto Informatis Selfaneth Particular Selfaneth Special Selfaneth	Municipal Human Settlements Capacity Grant			1				1								-	-	-	1	-	-	-	
Sub-Total Vole Sub-Total Vole	Municipal Emergency Housing Grant			1		- 1		1								-	-	-	1	-	-	-	-
Sub-Total Sub-			-			- 1										-	-	-	-	-	-	-	-
Cooperative Covernance (Volto 3)	Sub-Total Vote	-	-		-	-		-	-	-	-	-		-		-	-	-		-	-		-
Municipal Infrastructure Grant	Sub-Total	51 465	-		51 465	51 465	20 964	9 304	4 926	1 378	1744	1 036	2 820	3 302	1 659	15 020	11 148	218.7%	(41.2%)	71.6%	53.2%	728	-
Sub-Total Vote		4	1	1	4,		4,,							10		40.000	22						
Sub-Total 44 550 44 550 45 50 45 50 50 55 128 19 548 16 59 10 327 18 382 10 327 10 327 18 382 10 327 10 327 18 382 10 327 10 32	Municipal Infrastructure Grant																					-	
Total 95.815 95	Sub-I otal Vote																						-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget	Sub-l otal	44 350	-		44 350	44 350	44 350	3 055	2 128	19 534	16 639	10 343	8 149	10 429	10 971	43 361	37 886	0.8%	34.6%	97.8%	85.4%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Provincial Department to Municipalities (Agency services) Adjustment Budget Other Adjustm	I Utdl	95 815		L	95 815	95 815	65 314	12 359	/ 054	20 912	18 382	11 379	10 969	13 /31	12 629	58 381	49 035	20.7%	15.1%	89.4%	/5.1%	128	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Provincial Department to Municipalities (Agency services) Adjustment Budget Other Adjustm																							
September 2019:20 Schedule Provincial Departments Department		1							T						1								
Department by 30 Department	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
Municipalities September 2019 December 2019 March 2020 Department			1	1	2019/20	scnedule			30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	by municipalities		by municipalities	Provincial	municipalities		
Ribousands			1	1		l J	Municipalities	September 2019	Supremoer 2019			March 2020	murcii 2020	June 2020	50 000 2020	Separament		Separament			amerpuncies		
Summary by Provincial Departments	B. C. C. C. C. C. C. C. C. C. C. C. C. C.		1	1		l l			1	1	l											1	
Education - - - - - - - - - -		1	 	 	1			l	 	-	l			1	1		1						
Nealth - Social Development	Summary by Provincial Departments	1		-				-		1	-												
Social Development				1				1	1		1						-		-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-	1		-]	-	1	1		1					-	-	-	-	-	-		
Agriculture			-	1		-	-	1	1		1						-		-	-	-		
Sport, Arts and Culture			-	1		-	-	1	1		1						-		-	-	-		
Nousing and Local Government Office of the Pierrer			-	1		-]	-	1	1		1					-	-	-	-	-	-		
Office of the Premier			-	1		-]	-	1	1		1					-	-	-	-	-	-		
			-	1		-	-	1	1		1					-	-	-	-	-	-		
Other Departments			-	1		- 1		l	1		l						-	-	-	-	-	1	
	Other Departments	1	1	1				l	1		l				1								

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOLEMOLE (LIM353)

LIMPOPO: MOLEMOLE (LIM353)					Year t	to date	First (Quarter	Second	d Quarter	Third C	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	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,	,			direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31		Department by 31		Department by 30		Department		Department		Department			
							September 2019		December 2019		March 2020		June 2020									
R thousands							, i															
National Treasury (Vote 10)																					-	
Local Government Financial Management Grant	2 403			2 403	2 403	2 403	907	7 262	272	622	421	437	663	342	2 263	1 663	57.5%	(21.7%)	94.2%	69.2%		
Infrastructure Skills Development Grant	-	-		-	-	-									-		-	` :		-		-
Integrated City Development Grant	-	-			-										-		-					-
Neighbourhood Development Partnership (Schedule 5B)	-	-			-										-		-					-
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant															-							
Sub-Total Vote	2 403			2 403	2 403	2 403	907	262	272	622	421	437	663	342	2 263	1 663	57.5%	(21.7%)	94.2%	69.2%	h	
Cooperative Governance (Vote 3)	2 100			2 100	2 100	2 400	,0,	202			42.1	407	000	942	2200	1 000	57.570	(21.170)	74.270	07.270		
Municipal Systems Improvement Grant (Schedule 5B)	1 800	1 -		1 800	1 800																	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800																	
Municipal Disaster Grant	358			358																		
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																					1 .	
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	3 958			3 958	3 958	358		-	-	-				-								
Transport (Vote 37)	3 730			3 730	3 730	330		ļ		ļ	-	·····		ļ				·				
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																				-		
Public Transport Network Grant																				-		
Rural Road Assets Management Systems Grant	1	1	1	1	1				1						-		1	1		-	1 1	
Sub-Total Vote	1	1	1		· · · · · · ·	<u> </u>		-	1					-	-		-	1		-		
Public Works (Vote 6)			ļ	ļ		ļ	ļ	ļ	ļ	ļ		······	ļ	ļi-	· · · · · · · · · · · · · · · · · · ·	-		ļi		-		······
Expanded Public Works Programme Integrated Grant (Municipality)	1 167	,	1	1 167	1 167	1 167	234	1 234	290	294	175	278	309	310	1 008	1 115	76.6%	11.2%	86.4%	95.6%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 167			1 167		1 167					175						/0.0%					
Sub-Total Vote	1 167	-	1	1 167	1 167	1 167	234	234	290	294	175	278	309	310	1 008	1 115	76.6%	11.2%	86.4%	95.6%		
Energy (Vote 29)	1	1	1		1	1			1					1			1	1		J		
Integrated National Electrification Programme (Municipal) Grant	9 293			9 293	9 293										-		-	1			1	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 293	-		9 293	9 293	-									-		-	1			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-			-	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant															-		-			-	- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-											-		-	-		-	- 1	
Sub-Total Vote	9 293	-		9 293	9 293		-	-	-		-		-	-		-	-		-	-	- 1	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-									-	-	-	-				-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-									-		-	-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-													-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-													-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-										-		-					
Municipal Water Infrastructure Grant (Schedule 6B)		-		-											-		-	-				
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	-					·		+													1	
Sport and Recreation South Africa (Vote 19)				•			•	·		-			***************************************								·	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran																						
Sub-Total Vote								-													l	
Human Settlements (Vote 31)		-									-			<u> </u>		-						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1	1	1			1					1			1	1		-		
Municipal Human Settlements Capacity Grant	1	1	1	1	1	1			1						-		1	1		-	1	
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	+	ļ	1	ļ	1	ļ		-	1	-				-			ļ	li		-		·
Sub-Total Vote	16 821	-	1	16 821	16 821	3 928	1 141	495	562	915	596	716	972	652	3 271	2 778	63.1%	(8.9%)	57.1%	48.5%		
	16 821	-	1	16 821	16 821	3 928	1 141	495	562	915	596	/16	9/2	652	3 2 / 1	2 / / 8	63.1%	(8.9%)	57.1%	48.5%		
Cooperative Governance (Vote 3)	35 151	.l	1	25.151	35 151	35 151	14 416	12 571	18 183	1.700	1 824	1 140	705		35 128	20 440	(61.3%)	(100.0%)	99.9%	00.00	1 617	
Municipal Infrastructure Grant Sub-Total Vote	35 151 35 151			35 151 35 151	35 151	35 151 35 151			18 183	14 728 14 728	1 824	1 140	705		35 128 35 128			(100.0%)	99.9%	80.9% 80.9%	1 617	
			l																			
Sub-Total Total	35 151 51 972	-	ļ	35 151 51 972	35 151 51 972	35 151 39 079	14 416	12 571 13 067	18 183 18 745	14 728 15 643	1 824	1 140 1 856	705 1 677	652	35 128	28 440	(61.3%)	(100.0%)	99.9% 93.9%	80.9%	1 617 1 617	-
Total	519/2	<u> </u>	<u> </u>	519/2	519/2	39 0/9	15 557	13 067	18 /45	15 643	2 420	1 856	16//	652	38 399	31 218	(30.7%)	(04.9%)	93.9%	76.4%	161/	
					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	t Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	ı T	
	1	1	1	2019/20	schedule	Provincial Depostments to	Provincial	by municipalities by 30 September 2019	y Provincial	by municipalities by	Provincial	by municipalities by 31 March 2020		by municipalities by 30 June 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by	1	
	1	1	1		1	Departments to Municipalities	September 2019	so September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	or march 2020	Department by 30 June 2020	30 June 2020	Department		Department		Provincial Department	municipalities	1	
	1	1	1		1	municipalities	September 2019	1	December 2019	1	march 2020		June 2020	1			1		Department	J	1	
R thousands	1	1			1			1	1													
Summary by Provincial Departments																						
Education	-		1	-		-			1	1					-	-	-	-	-	-		
Health			1					1	1	1				1				-	-		1	
Social Development	1 .		1					1	1	1				1				-	-		1	
			1		1	1	1	1	1	1			1	1		l	1				1 1	
Public Works, Roads and Transport	-	-		-	-															- 1		
Public Works, Roads and Transport																			-]	
Public Works, Roads and Transport Agriculture	:	- :			:	:											-	-		:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		:	:	:									:	:	:					
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-			:	:														:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	:	-																		:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	-		:	:	-									:		-	-		-		

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

LIMIT OF O. 1 OLORWANE (LIMISSA)					Year t		First C		Second	Quarter	Third C			Quarter	YTD Expe			om 3rd to 4th Q	% Changes f		Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditu
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2019/20 by municipalit
	16 01 2019					direct grants	Department by 30	municipalities by 30 September		municipalities by 31 December 2019		municipalities by 31 March 2020	Department by 30	municipalities by 30 June 2020	Department	municipalities	Department	municipalities	Department	municipalities	
							September 2019	2019	December 2019	DT December 2017	March 2020	51 march 2020	June 2020	50 54110 2020	Department		Department		Беранием		
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 500 5 111	-		2 500 5 111	2 500 5 111	2 500 5 111	183	67	1 366 1 118	1 088	116	85	125		1 790	1 771 5 111	7.8%				-
Infrastructure Skills Development Grant Integrated City Development Grant	5111	-		5111	5111	5111	1 045		1118		1 146		1 116	5111	4 425	5111	(2.6%)		86.6%	100.0%	-
Neighbourhood Development Partnership (Schedule 5B)	40 613	2 200		42 813	42 813	42 813	2 280	35 618	5 724	5 704	1 398	5 371	11 126	916	20 528	47 608	695.9%	(82.9%)	47.9%	111.2%	1
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000				1						-		-			-	-
Integrated Urban Development Grant	378 290	-		378 290	378 290	378 290	27 641		71 086		84 212		195 351		378 290	-	132.0%		100.0%		-
Sub-Total Vote Cooperative Governance (Vote 3)	427 514	2 200		429 714	429 714	428 714	31 149	35 685	79 294	6 792	86 872	5 455	207 718	6 558	405 033	54 490	139.1%	20.2%	94.5%	12.7%	-
Municipal Systems Improvement Grant (Schedule 5B)	600			600	600																
Municipal Systems Improvement Grant (Schedule 6B)	600			600	600																
Municipal Disaster Grant	596	-		596	596	596								485	-	485			-	81.5%	-
Municipal Disaster Recovery Grant		-		-	-	-									-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-									-	-	-	-	-	-	-
Sub-Total Vote	1 796			1 796	1 796	596								485		485			-	40.6%	-
Transport (Vote 37)	1 /90			1 /90	1 790	390			-		-			403		403			-	40.0%	
Public Transport Infrastructure and Systems Grant		-			-										-	-			-	-	-
Public Transport Network Operations Grant		-		-	-	-									-	-	-	-	-	-	-
Public Transport Network Grant	179 433	153 000		332 433	332 433	332 433	11 477	150 791	25 534	22 427	22 663	15 342	183 811	28 953	243 485	217 513	711.1%	88.7%	73.2%	65.4%	-
Rural Road Assets Management Systems Grant Sub-Total Vote	179 433	153 000		332 433	332 433	332 433	11 477	150 791	25 534	22 427	22 663	15 342	183 811	28 953	243 485	217 513	711.1%	88.7%	73.2%	65.4%	-
Public Works (Vote 6)	179 433	153 000		332 433	332 433	332 433	114//	150 791	25 534	22 421	22 003	10 342	103 811	20 153	243 465	21/513	/11.1%	08.7%	13.2%	03.4%	•
Expanded Public Works Programme Integrated Grant (Municipality)	4 201			4 201	4 201	4 201	1 294	2 479	1 281	2 822	158	580	601	4 444	3 334	10 325	280.4%	666.6%	79.4%	245.8%	-
Sub-Total Vote	4 201	-		4 201	4 201	4 201	1 294	2 479	1 281	2 822	158	580	601	4 444	3 334	10 325	280.4%	666.6%	79.4%	245.8%	-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	38 118 61 385	(7 673)		38 118 53 712	38 118 53 712	38 118	8 119	1 960	22 552	12 867	5 591	6 435	1 856	6 442	38 118	27 704	(66.8%)	0.1%	100.0%	72.7%	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	01303	(1013)		33712	33 712																11
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000				3 043	3 998	504		3 441	3 998	6 988	(100.0%)	583.0%	50.0%	87.4%	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-		-	-	-	-	-
Sub-Total Vote	107 503	(7 673)		99 830	99 830	46 118	8 119	1 960	22 552	15 910	9 589	6 939	1 856	9 883	42 116	34 692	(80.6%)	42.4%	91.3%	75.2%	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)	630 998			630 998	630 998	630 998	98 700	132 665	63 156	143 396	14 583	74 643	111 554	184 592	287 993	535 296	665.0%	147.3%	45.6%	84.8%	
Regional Bulk Infrastructure Grant (Schedule 6B)						-	70 700	152 000	05 150	145 576	14 505	74045	111554	101072	207 775		-		45.576	- 04.070	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-										-		-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-										-		-		-	-	-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-										-	-	-	-	-	-	-
Bucket Eradication Programme Grant																				-	11
Water Services Infrastructure Grant (Schedule 5B)	96 650			96 650	96 650	96 650	10 170	86 526	,	29 010	36 055	15 509	3 900	25 542	50 125	156 587	(89.2%)	64.7%	51.9%	162.0%	
Water Services Infrastructure Grant (Schedule 6B)		-			-										-				-		-
Sub-Total Vote	727 648	-		727 648	727 648	727 648	108 870	219 191	63 156	172 405	50 638	90 152	115 454	210 134	338 118	691 882	128.0%	133.1%	46.5%	95.1%	- 1
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant																				-	1
Sub-Total Vote	-	-		-	-	-					-		-		-				-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)		-			-										-		-		-	-	-
Rural Households Infrastructure Grant (Schedule 6B)		-			-										-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-			-										-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant					1																
Sub-Total Vote Sub-Total	-	-			-				-					-						-	-
Sub-Total	1 448 095	147 527		1 595 622	1 595 622	1 539 710	160 909	410 106	191 817	220 356	169 920	118 468	509 440	260 458	1 032 086	1 009 388	199.8%	119.9%	67.0%	65.5%	-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant Sub-Total Vote																				-	-
Sub-Total Vote	-	-				-			-	- :		-								-	
Total	1 448 095	147 527		1 595 622	1 595 622	1 539 710	160 909	410 106	191 817	220 356	169 920	118 468	509 440	260 458	1 032 086	1 009 388	199.8%	119.9%	67.0%	86.9%	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe			om 3rd to 4th Q	% Changes t		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by	
				2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department	by municipanties	Department	by municipanties	Provincial	municipalities	
						Municipalities	September 2019		December 2019		March 2020		June 2020						Department		
R thousands]]		
Summary by Provincial Departments	1	1		-	-	-									-	-	-	-	-	-	
Education		-							1		1		l	1			-	-			
Education Health					-									1						l l	
Education Health Social Development					:	-											-	-	-	-	
Education Health Social Development Public Works, Roads and Transport	3 431 674	:		3 431 674		•	201										:	:	- - 44 00/	:	
Education Health Social Development	3 431 674 1 636			3 431 674 1 636		:	282								- - 282	:	-		41.8%	:	
Education Health Social Development Public Works, Roads and Transport Agriculture	674			674			282 1 705								282 - 1 705	:			41.8%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	674 1 636	-		674 1 636		:	282 1 705 15								-	•	-	- - - - -	-		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: LEPELLE-NKUMPI (LIM355)

Process Proc	LIMPOPO: LEPELLE-NKUMPI (LIM355)					Year to	o date	Firet (Quarter	Second	Quarter	Third Q	Juarter	Fourth	Quarter	YTD Evr	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th O	Approved	Roll Over
Property state		Division of	Adjustment (Mid	Other	Total Available																		
Martin M						payment schedule		expenditure															by municipalities
Separation 1			''''	, ,																			,
Section Manual Control						1																	
Secretary of The Control of Contr			J	J																			
Secretary of The Control of Contr	R thousands		J	J								1											
Configuration of the content of th		+	\vdash	\vdash																			
Control Cont		2 145	ļ . l	J	2 145	2 145	2 145	540		71		1		1 139		1 750				81.6%			
The second proposed from the control of the control			ا . ا	J								1				-							
Well with the should be a company of the should			ا . ا	J								1											
Well with the should be a company of the should			ا . ا	J		. 1						1											
The state of the s	Neighbourhood Development Partnership (Schodule AR)		ا ا									1											
Scheller Sch	Integrated Lirban Development Grant		ا . ا									1											
Contain Cont		2 145			2 145	2 145	2 145	SAO.	·	71				1 120		1.750				91 494			
Separate of the design of the	Cooperative Governance (Vote 3)	2 143		ļ	2 143	2 145	2 140	540						1 137	-	1730				01.070			
Separate Sep						1						1											
The contribution of the co	Municipal Systems Improvement Grant (Schodule 6R)		ا ا									1									-		
The section of the se		200			200	200	200					1									-		
The control of the co	Municipal Disaster Grant Municipal Disaster Recovery Grant	270	1 1]	270	270	270					1											
Mary Mary] []		1						1										-	
Sacrophysical state of the stat	Municipal Demoraction Transition Crent (Schedule 3B)		1 1			- 1	-					1						-	1	1	-	-	-
Company Comp																						-	
The Propose plane of the Control of		298	- 1		298	298	298						- '	-									
The Third Program (and on the County of the	Dublic Tonorosis Infrastructure and Contant Conta					1						1											
Martines and Marti	Public Transport Naturals Operations Creat	1	1 -1	1	1	1		l		1		1		1	1	-		-	-		-	-	
Company Comp	Public Transport Network Operations Grant	1	1 -1	1	1	1		l		1		1		1		-		-	-	1	-	-	
Signature Manuel	Public Iransport Network Grant	- '	- 1	1	1	1		1		1		1		1		-		-	-	-	-	-	-
Make Make David Da		- '	- 1	ļ'	· .		-			1				1		-	-	-	-		-	-	
Secretary Secr		- '			-	- 1	-	-	-	-	-			-	-	-		-	-	-	-	-	-
Signatural Control State (1982) 1982 1982												1											
The part The part	Expanded Public Works Programme Integrated Grant (Municipality)			L			1 172	1 172		1		1		1	1	1 172	-	-	-		-	-	
Page Page		1 172	- 1		1 172	1 172	1 172	1 172	-	-	-	- 1	-	-	-	1 172	-	-	-	100.0%	- 1	- 1	-
Page Page				1																	j		
Marcing Name Marc	Integrated National Electrification Programme (Municipal) Grant]]			-					1				-		-	-	-	-	-	
The content of the	Integrated National Electrification Programme (Allocation in-kind) Grant	60 165]]	60 165	60 165						1				-		-	-	-	-	-	
The part of the	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					- 1	-					1				-		-	-	-		-	
Mary 1 M	Energy Efficiency and Demand Side Management (Municipal) Grant					- 1	-					1				-		-	-	-		-	
Mary 1 M	Energy Efficiency and Demand Side Management (Eskom) Grant					. 1						1						-					
Note - Part	Sub-Total Vote	60 165			60 165	60 165	-		-		-				-								
Residence of the Secretary of Control of C	Water Affairs (Vote 38)	-																					
Registration Control (School #8) Registration Control *10 Registration Control *10 Registration Control *1	Backlons in Water and Sanitation at Clinics and Schools Grant		ا . ا			. 1						1						_					
Right of the National of State (Asset) Right of the National of State (Asset) Right of the National of State (Asset) Right of State (Asset			ا ا									1											
Part Part			ا ا									1									-		
Part Part	Water Services Operation and Transfer Subsidy Grant (Schodule 5R)		ا ا									1											
Managed Enterlangers Clase (Established Seed)	Water Services Operating and Transfer Subsidy Grant (Schedule SB)	1	1 1]		11						1											
Marcing Marcing Marcing (See	Municipal Motor Infractivature Creat (Schodule ED)		1			- 1						1					1					-	
Black Foundation Programme Carl Section Section Section Section Programme Carl Section	Municipal Water Infractructure Grant (Schodule SD)		1			1						1				-						-	
New Sources Substitutes Card Clocked 450			1			- 1						1				-	1					-	
Name Services (Instances Card (Choules 48)	Mater Condess Infrastructure Crent (Cohodule ED)		1 1			- 1	-					1						-	1	1	-	-	-
See Front Well See			1 1			- 1	-					1						-	-		-	- 1	-
Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19) Sport and Review (19 19 19) Sport and Review (19 19 19) Sport and Review (19 19 19 19) Sport and Review (1	Water Services infrastructure Grant (Schedule 6B)	- 1	- 1															-	-	-		-	
2013 Afface Augus (Compressing Grant County (Copyring)	Sub-1 otal Vote		-																-	•	-	•	
2014 Afficial National Afficials (Part 1) 2014						1						1											
September Sept			- 1			- 1	-					1				-		-	-	- 1		-	
Name Selection	2014 African Nations Championship Host City Operating Gran		- 1																-		-	-	
Real Households Inflantativas Coard (Schoolds 61) Real Households (Inflantativas Coard (Inflanta	Sub-Total Vote		-				-				-			-					-		-		
Part Households Healthcaster County (Checked (68) Households Healthcaster County (Checked (18) Households Ho	Human Settlements (Vote 31)					1						1											
Marricy Marr		- '	1 -1	1	1	1	-	l		1		1		1	1	-	-	-	-	-	-	-	
Maricing Energy Provincing Partners (No. 2) Section Control Services (Agency services) Section Control Se			- 1	1 '	1	1 -1		l		1		1		1		-		-	-	-	-	-	
Main-Indignations		- '	1 -1	1	1	- 1	-	l		1		1		1	1	-	-	-	-	-	-	-	
Sab Total Vole	Municipal Emergency Housing Grant		- 1	1	1 -	1 -1	-	l		1		1		1		-		-	-	-	-	-	-
Sub-Total Vote Sub-				L '	· ·		-					1		1		-	-	-	-		-	-	
Cooperative Governance (Viels 3) September 2919 Sep	Sub-Total Vote	-		1		- 1				-					-			-	-	-	-	-	
Municipal Infrastructure Grant 54.074 54.0		63 780		'	63 780	63 780	3 615	1 712		71				1 139		2 922				80.8%	-		
Municipal Infrastructure Grant 54.074 54.0	Cooperative Governance (Vote 3)	1	((1																	
Sub-Total Sub-	Municipal Infrastructure Grant	54 074		1	54 074	54 074	54 074	1 247		167		11 008		7 238		19 660		(34.2%)	-	36.4%	-	5 666	
Sub-Total Sub-	Sub-Total Vote							1 247						7 238				(34.2%)		36.4%	-		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Main Budget Agustment Budget Other Agustments Collad Available Agustment Budget Other Agustments Collad Available College C	Sub-Total	54 074	-		54 074	54 074	54 074	1 247		167		11 008		7 238		19 660		(34.2%)		36.4%	-	5 666	
Year to date Transfers by Provincial Departments to Municipalities Agency services) Main Budget Adjustment Budget Other Adjus	Total	117 854			117 854	117 854	57 689	2 959		238	-	11 008	-	8 377	-	22 582	-	(23.9%)	-	39.1%	-	5 666	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Differ Adjustments 201920 Adjustment Budget Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities of Provincial Department to 30 September 2019 Actual expenditure Actual expenditure of Normalicipalities by Provincial Department by 31 September 2019 Actual expenditure of Normalicipalities of Provincial Department by 31 September 2019 Actual expenditure of Normalicipalities of Provincial Department by 31 September 2019 Actual expenditure of Normalicipalities of Provincial Department by 31 September 2019 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020																							
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Differ Adjustments 201920 Adjustment Budget Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities (Agency services) Provincial Department to Municipalities of Provincial Department to 30 September 2019 Actual expenditure Actual expenditure of Normalicipalities by Provincial Department by 31 September 2019 Actual expenditure of Normalicipalities of Provincial Department by 31 September 2019 Actual expenditure of Normalicipalities of Provincial Department by 31 September 2019 Actual expenditure of Normalicipalities of Provincial Department by 31 September 2019 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Actual expenditure of Normalicipalities of Provincial Department by 31 Aura 2020 Aura 2020						Year to date		Firet Ouarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Eve	penditure	% Changes fro	om 3rd to 4th O	% Change 6	for the 4th O		
2019/20 schedule Provincial Departments of Municipalities by Department by 31 Department by	Transfers by Provincial Departments to Municipalities (Agency condeed)	Main Budget	Adjustment Budget	Other Adinetments	Total Aveilebia		Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expanditure	Actual expenditure								
Departments to Municipalities R Rhousands		maiii buuget	Aujustillerit budget	Outer Aujustments	2019/20			Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by		by municipalities			Allocation	Allocation by		
Municipalities Municipalities September 2019 December 2019 March 2020 June 2020 December 2019 December 2019 March 2020 December 2019 December 2019 March 2020 December 2019 Decemb		1	1	1	1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30		Department	,		,	Provincial	municipalities		
R Rhousands Equation		1	1 '	1 '	1	1	Municipalities	September 2019	1	December 2019		March 2020	1	June 2020					J	Department			
Summary Provincial Departments	P thousands	1	1	1	1	1	1	l	1	1	1	1	'	1									
Education		+					l			1	l			 									
Health	Summary by Provincial Departments	4			+				1	1				1									
Social Revelopment - Public Works, Rosks and Transport - Agriculture - Sport, Arts and Culture - Housing and Ecal Government			1	1		- 1		l	1	1	1	1	'	1			-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier				1		- 1		l	1	1	l	1	,	1	1			-	-	-	-		
Agriculture			1 - 1	1		- 1	-	l	1	1	1	1	'	1		-	-	-	-	-	-		
Sport, Arts and Culture		- '		1	-	- 1	-	l	1	1	1	1	'	1		-	-	-	-	-	-		
Sport, Arts and Culture	Agriculture	-		1		- 1	-	l	1	1	1	1	'	1		-	-	-		-	-		
Housing and Local Government Office of the Permier				1		1	-	l	1	1	1	1	'	1		-	-	-	-	-	-		
Office of the Premier			1 - 1	1		1		l	1	1	1	1	'	1				-		-			
								1	1	0	i e							1					
	Office of the Premier			1 .	-		-					1 1	٠ .					- 1	-	- 1			
		- 1	1 -	1 1	-	- 1	-					l l	1				-	-	-		-		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: THABAZIMBI (LIM361)

LIMIT OF O. THADALIMDI (LIMISOT)					Year t	o date	First C	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 Ro	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available Y	
	revenue Act No. 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 by	expenditure National	expenditure by	Allocation National	Allocation by	2019/20 by	y municipalities
	16 01 2019					direct grants	Department by 30	municipalities by 30 Sentember		municipalities by 31 December 2019	Department by 31	municipalities by 31 March 2020	Department by 30	municipalities by 30 June 2020	National Department	municipalities	Department	municipalities	Department	municipalities		
							September 2019	2019	December 2019	DT December 2017	March 2020	OT MILITEDED	June 2020	SO SUITE EULO	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	99		841		778		836		2 554		7.5%		95.3%	-	-	-
Infrastructure Skills Development Grant		-			-										-		-	-	-	-	- 1	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant					-																-	
Sub-Total Vote	2 680			2 680	2 680	2 680	99		841		778		836		2 554		7.5%		95.3%			
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	200			298	298	798									-		-	-	-	-	- 1	-
Municipal Disaster Recovery Grant	290	1		290	290	290																-
Municipal Demarcation Transition Grant (Schedule 5B)																	_					
Municipal Demarcation Transition Grant (Schedule 6B)					-										-		-				- 1	
Sub-Total Vote	298			298	298	298											-		-			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant		1		1		-									-		1	1	1	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant		1		1	1	-									-		1	1		-	-	-
Sub-Total Vote	1	1	1	1	1	- :		-	1 .				l	l .	-							
Public Works (Vote 6)		1	1	1		-	······································	†	1		-			1		<u>-</u>		-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 105	-		1 105		1 105	268		127	12	236	12		8	631	39	(100.0%)		57.1%		-	-
Sub-Total Vote	1 105	-		1 105	1 105	1 105	268	8	127	12	236	12	-	8	631	39	(100.0%)		57.1%	3.5%	-	-
Energy (Vote 29)																						j
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 000 3 945	-		9 000 3 945	9 000 3 945	9 000	679	520)	70		335			679	925	-	(100.0%)	7.5%	10.3%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 945	-		3 945	3 945	-									-		1	1	-		- 1	-
Energy Efficiency and Demand Side Management (Municipal) Grant					1																	
Energy Efficiency and Demand Side Management (Eskom) Grant															_		_					
Sub-Total Vote	12 945	-		12 945	12 945	9 000	679	520		70		335			679	925		(100.0%)	7.5%	10.3%		-
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)		-			-	-									-		-	-	-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-									-	-	1	1	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)]					
Bucket Eradication Programme Grant																	-					-
Water Services Infrastructure Grant (Schedule 5B)		-			-	-									-	-	-	-	-		13 000	-
Water Services Infrastructure Grant (Schedule 6B)	30 000	(12 200))	17 800	17 800	-									-	-	-	-	-		-	-
Sub-Total Vote	30 000	(12 200))	17 800	17 800	-			-		-	-	-	-			-		-		13 000	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			-	-									-	-	1	1	-	-	-	
Sub-Total Vote								-						-								
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-			-										-	-	-	-	-		- 1	
Rural Households Infrastructure Grant (Schedule 6B)		-			-	-									-		-		-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	- 1	
Municipal Emergency Housing Grant		-		-		-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	ļ	-				-			1				ļ	-	-		-	-	-		-	
Sub-Total Vote Sub-Total	47 028	(12 200)		34 828	34 828	13 083	1 046	527	968	- 82	1 014	347	836	- 0	3 864	964	(17.6%)	(97.7%)	29.5%	7.4%	13 000	-
Cooperative Governance (Vote 3)	47 020	(12 200)	1	34 020	34 020	13 003	1 040	321	700	02	1014	347	630	•	3 004	704	(17.0%)	(71.170)	27.370	7.470	13 000	-
Municipal Infrastructure Grant	33 228			33 228	33 228	33 228	14 495	10 619	14 803	11 132	2 996	7 859	934	1 080	33 228	30 690	(68.8%)	(86.3%)	100.0%	92.4%	-	-
Sub-Total Vote	33 228	-		33 228	33 228	33 228	14 495	10 619	14 803	11 132	2 996	7 859	934	1 080	33 228	30 690	(68.8%)	(86.3%)	100.0%	92.4%		-
Sub-Total Sub-Total	33 228	-		33 228	33 228	33 228	14 495	10 619	14 803	11 132	2 996	7 859	934	1 080	33 228	30 690	(68.8%)	(86.3%)	100.0%	92.4%	- 1	-
Total	80 256	(12 200)		68 056	68 056	46 311	15 541	11 146	15 771	11 214	4 010	8 206	1 770	1 088	37 092	31 654	(55.9%)	(86.7%)	80.1%	68.4%	13 000	-
											ļ .											
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adicatement D	t Other Adjustments	Total Available	Year to date	Transferred for	First Quarter	Astual supers	Second Quarter	Astual averand*	Third Quarter	Astrol synand's	Fourth Quarter		YTD Exper			om 3rd to 4th Q	% Changes t			
rransiers by Provincial Departments to Municipalities (Agency services)	main Budget	Aujustment Budgel	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure A Provincial	ctual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	,	Department	,	Provincial	municipalities		
						Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands																			j J			
Summary by Provincial Departments																						
Education	-	-		-	-	-									-	-	-	-	-			
Health		-		-	-	-									-		-	-	-			
Social Development		-		-	-	-									-		-	-	-	-		
Public Works, Roads and Transport		-		-	-	-									-		-	-]	-		
Agriculture					-	-									-		-	-	-			
Sport, Arts and Culture Housing and Local Government	1	1		1	-	-									-		-	-]			
Office of the Premier																				-		
Other Departments		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 LIMPOPO: LEPHALALE (LIM362)

Pictor of the first Quarter Special Control of the first Quarter Special Control of the first Quarter Special Control of the special Cont	Exp as % of Exp as % of	
revenue Act No. 16 of 2019 Agustments 2019/20 payment schedule municipalities for direct grants and properties of the control	Allocation Allocation	
direct grants direct grants and sonal direct grants an		
Department by 30 30 September 2019 Department by 31 31 December 2019 Department by 31 31 December 2019 Department by 30 30 June 2020 Department by 30 30 Jun	National municipaliti	
September 2019 2019 December 2019 March 2020 June 2020	Department	
R thousands		
National Treasury (Vote 10)	+	
Local Government Financial Management Grant 1 700 - 1 700 1 700		
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 1700 - 1700 1700		
Cooperative Governance (Vole 3)		
Municipal Systems Improvement Grant (Schedule 5B)		
Municipal Systems Improvement Grant (Schedule 4B)	-	
Municipal Disaster Grant 298 - 298 298		
Municipa Disaster Recovery Grant	-	
Municipal Demarcation Transition Grant (Schedule 58)	-	
Municipal Demarcation Transition Grant (Schedule 6B)	1	
Sub-Total Vote 298 - 298 298		
Transport (Vole 37)		
Pablic Transport Infrastructure and Systems Crant	1	-
Public Transport Network Cigaria		- 1
Paulic Irrapport Network Grant	1	
Pout a Road Assess hartagement Systems Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub	1	
Sub- (rid vivie	1	
Future works Vivile 60 Future works Vivile	87.4%	
Expansion Future wints Programme imaginate Gram (Municipansy) 1407 1407 1407 1407 1407 225 382 613 1230 60.5%	- 87.4%	
Sub-Flora Vice 1407 1407 1407 - 253 - 382 - 015 - 1230 - 00.3% Entrety (Vice 29)	- 07.470	-1
Longy uvo 2.7 Integrated National Electrification Programme (Municipal) Grant		719
Integrated National Electrification Programme (Allocation in Mind) Grant 13 864 -		
Backloops in the Electrification of Clinics and Schools (Allocation in-kind)		
Energy Efficiency and Demand Side Management (Municipal) Grant		
Energy Efficiency and Demand Side Management (Estorm) Grant		
Sub-Total Vote 13 864 - 13 864		719
Water Affairs (Vote 38)	-	
Backboos in Water and Sanitation at Clinics and Schools Grant	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		
Regional Bulk Infrastructure Grant (Schedule 4B)	-	
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 2 694 12 241 5 175 4 229 5 356 6 507 10 531 25 671 3.5% 53.5%	7% 26.3% 6	64.2% 20 560 -
Water Services Infrastructure Grant (Schedule 6B)	-	
Sub-Total Vote 40 000 - 40 000 40 000 - 2694 - 12 241 5 175 4 229 5 356 6 507 10 531 25 671 3.5% 5 3.9	P% 26.3% 6	64.2% 20 560 -
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 Valor Human Settlements (Vole 31)		
Rural Households Intrastructure Grant (Schedule 5B)	1	-
Razal Households Infrastructure Grant (Schedule 6B)	1	-
Multiplied Human Settlements (Capital)	1	
Municipal Emergency Housing Grant Municipal Emergency Housing Grant	1	- 1
	1	
Sub-Total Vole		59.1% 21.279
Sub-10di 5729 5729 5729 45405 - 2694 225 12241 5557 4229 5999 6507 11761 25671 7.4% 5539 5539 5729 572	/o 21.1% 5	59.1% 21 279 -
Cooperance (Overnance (Over 1) Cooperanc	7% 90.5% 6	60.8% 6.445
Municipal infrastructure Grant 4.5 045 - 4.5 045 4.5 0		60.8% 6.445 -
Sub-rioral vive 4.6045 - 4.5045 4.5045 4.5045 4.5045 4.50 13 13.524 9.512 13.105 0.279 12.317 10.400 39.501 2.5049 (6.076) 6.53.50b-rioral 4.5045 - 4.5045 4.5045 4.5045 4.75 13 13.524 9.512 13.105 0.279 12.317 10.400 39.501 2.5049 (6.076) 6.53.50b-rioral 4.5045 - 4.5045 4.50		60.8% 6 445 -
	% 58.9% 6	60.0% 27.724 -
10 TO THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TO		
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from aird to 4th Q	% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment		
2019/20 schedule Provincial Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities by Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities Provincial By municipalities By Brown By By By By By By By By By By By By By	s Allocation Allocation I	1 by
Department to Department by 30 30 September 2019 Department by 31 31 December 2019 Department by 31 31 March 2020 Department by 30 30 June 2020 Department by 30 30 Department by 30	Provincial municipaliti	ties
Municipalities September 2019 December 2019 March 2020 June 2020	Department	
Rthousands	1	
Summary by Provincial Departments	+	
Efficiency Control Con	.1 .1	
Education		
Education		
Education		
Education Health Social Development	: :	3
Education		
Education		
Education		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BELA BELA (LIM366)

					Year to	o date	First Q	uarter	Second	Quarter	Third Q	uarter	Fourth	Quarter	YTD Expen	diture	% Changes from	m 3rd to 4th Q	% Changes f	or the 4th Q	Approved Rol	oll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTI	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by		xpenditure 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		municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department			
Differentia							September 2019	2019	December 2019		Mai Cii 2020		Julie 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 700	1		1 700	1 700	1 700	44				508		282		834		(44.5%)		49.1%			_
Infrastructure Skills Development Grant	1700			1700	1700	1700	***				300		202		0.54		(44.570)		49.170			-
Integrated City Development Grant																		_			- 1	
Neighbourhood Development Partnership (Schedule 5B)						-									-			-			-	-
Neighbourhood Development Partnership (Schedule 6B)						-									-			-			-	-
Integrated Urban Development Grant		-			-	-									-			-	-	-	-	-
Sub-Total Vote	1 700			1 700	1 700	1 700	44				508		282	-	834		(44.5%)	-	49.1%	-		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-									-			-	-	-	- 1	-
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-									-			-	-	-	-	-
Municipal Disaster Grant	179	-		179	179	179									-	-		-	-	-	-	-
Municipal Disaster Recovery Grant		-			-	-									-			-	-	-	- 1	-
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-									-			-	-	-	- 1	-
Municipal Demarcation Transition Grant (Schedule 6B)						-											-			-		
Sub-Total Vote Transport (Vote 37)	179	-		179	179	179					-			-				-	•			
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant]		-		
Public Transport Network Grant					_	_														•		
Rural Road Assets Management Systems Grant						_									-			_				
Sub-Total Vote	1 -	 		1	l .	- 1	-	-	1 -		-		-				-		-	-		- 1
Public Works (Vote 6)	1	ł		1	1	-			1					·								<u>-</u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 046			1 046	1 046	1 046	435		611						1 046	-		_	100.0%			-
Sub-Total Vote	1 046	-		1 046	1 046	1 046	435	-	611						1 046			-	100.0%	-		-
Energy (Vote 29)		1																				
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000		1 418	976	2 403	2 732	1 574	1 775	605		6 000	5 483	(61.6%)	(100.0%)	100.0%	91.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 449			1 449	1 449	-									-				-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-									-			-	-	-	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-									-			-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-									-			-	-	-	-	
Sub-Total Vote	7 449			7 449	7 449	6 000	1 418	976	2 403	2 732	1 574	1 775	605	-	6 000	5 483	(61.6%)	(100.0%)	100.0%	91.4%	-	-
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)		-			-	-									-			-	-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-									-			-	-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-									-			-	-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-									-			-	-	-	-	
Bucket Eradication Programme Grant	45 000			45 000	45 000	45 000	2.204	(2 582)	,	7 844	8 078	9 528	15 341	4 071	25.712	18 861	89.9%	(57.3%)	57.1%	-	2 572	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	45 000	-		45 000	45 000	45 000	2 294	(2 382	4	/ 844	8 0 / 8	9 528	15 341	4 0/1	25 713	18 861	89.9%	(57.3%)	57.1%	41.9%	2 5/2	-
Sub-Total Vote	45 000			45 000	45 000	45 000	2 294	(2 582)		7 844	8 078	9 528	15 341	4 071	25 713	18 861	89.9%	(57.3%)	57.1%	41.9%	2 572	
Sport and Recreation South Africa (Vote 19)	45 000	·		45 000	45 000	45 000	2 274	(2 302)	-	7 044	00/0	7 320	10 341	40/1	23 / 13	10 001	07.770	(37.3%)	37.176	41.770	2312	
2013 Africa Cup of Nations Host City Operating Grant					_	_																
2014 African Nations Championship Host City Operating Gran						_														•		
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)						-												-			-	
Rural Households Infrastructure Grant (Schedule 6B)		-				-									-							
Municipal Human Settlements Capacity Grant		-			-	-									-			-	-		-	
Municipal Emergency Housing Grant	1 .	-		-		- 1			1						-	- 1			-	-	-	-
Metro Informal Settlements Partnership Grant	1 .	-		-	-				1						-	-		-	-	-	-	-
Sub-Total Vote Sub-Total				-	-	- 1	-				- 1			- 1		-	-	-		- 1		-
Sub-Total Sub-Total	55 374	-		55 374	55 374	53 925	4 191	(1 605)	3 014	10 576	10 160	11 302	16 228	4 071	33 593	24 344	59.7%	(64.0%)	62.3%	45.1%	2 572	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 911			25 911	25 911		4 636	3 612	6 315	7 385	2 239	4 055	8 479		21 669	16 719	278.7%	(58.9%)	83.6%	64.5%	-	-
Sub-Total Vote	25 911	-		25 911	25 911	25 911	4 636	3 612			2 239	4 055	8 479		21 669	16 719	278.7%	(58.9%)	83.6%	64.5%		-
Sub-Total Sub-Total	25 911			25 911	25 911	25 911	4 636	3 612	6 315	7 385	2 239	4 055	8 479	1 666	21 669	16 719	278.7%	(58.9%)	83.6%	64.5%		-
Total	81 285		1	81 285	81 285	79 836	8 827	2 007	9 329	17 961	12 399	15 357	24 707	5 737	55 262	41 063	99.3%	(62.6%)	69.2%	51.4%	2 572	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expend		% Changes from		% Changes f			,
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	actual expenditure Ac	tual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of	T	
				2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial by Department	y municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1		1		Municipalities	September 2019	Deptember 2015	December 2019	2. Secumber 2019	March 2020	mui cii 2020	June 2020	-70000 2020			_ opurument		Department	Janespunites		
R thousands																						
	+	+	1	 	-	l			 		 			l								
	-			ļ					-		 											
Summary by Provincial Departments				1	1 - 1	· .			1		1					-	-	-	-	-		
Education			1	1	1	- 1			1		1			1		-	-	-	-	-		J
Education Health																						
Education Health Social Development		-				· .											J	-	-	-		II.
Education Health Social Development Public Works, Roads and Transport	:	:		:												-	-	:	:	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	:	:		:											:	:	:	:	-	:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		:		:									-	:	:		:	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-													-	:			:			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-													:	:			:			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOGALAKWENA (LIM367)

R thousands National Treasury (Vole 10) R thousands National Treasury (Vole 10) Local Government Financial Management Grant Intrastructure Staffs Development Crant Intrastructure Staffs Development Crant Intrastructure Staffs Development Crant Intrastructure Staffs Development Crant Intrastructure Staffs Development Crant Intrastructure Staffs Development Crant Intrastructure Staffs Development Crant Intrastructure Staffs Development Crant Intrastructure Staffs Development Crant Intrastructure Staffs Development Crant Intrastructure Staffs Development Crant Intrastructure Internation Intrastructure Intrastructure Internation Intrastructure Intrastructure Internation Intrastructure Internation Intrastructure Internation Intrastructure Internation Intrastructure Internation Internatio	Total Available 2019/20	Approved payment schedule	direct grants	National I Department by 30 September 2019	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019		Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2020	expenditure expen	ctual iditure by cipalities	% Changes fro Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available YTD e 2019/20 by mu	
R thousands National Treasury (Vole 10) Local Covernment Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Integrated Uthan Development Crant Skill Skills Skills Skills Skills Skills Skills Integrated Uthan Development Crant Skill Crait Skills Skills Skills Skills Skills Skills Integrated Uthan Development Crant Skill Crait Skills			direct grants	National I Department by 30 September 2019	municipalities by 30 September	National Department by 31	municipalities by	National Department by 31	municipalities by	National Department by 30	municipalities by	National munic		National		National		2019/20 by mu	sicinalities
R thousands National Treasury (Vote 10) Local Coverment Financial Management Grant Intrinstructure Stall Development Grant Intrinstructure Stall Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated Ustern Development Grant Integrated Ustern Development Grant Integrated Ustern Development Grant Integrated Ustern Development Grant Integrated Ustern Development Grant Integrated Ustern Development Grant Integrated Ustern Development Grant Integrated Ustern Development Grant Integrated Ustern Development Grant Integrated Ustern Development Grant Integrated Ustern Development Grant Integrated Ustern Development Grant Integrated Ustern Integrated Integra	1770 - - - -	0 1770 - -		Department by 30 September 2019	30 September	Department by 31		Department by 31		Department by 30	municipalities by 30 June 2020		cipalities		municipalities		municipalities	1	acipannes
National Treasury (Vote 10) Local Government Financial Management Grant 1770 Infrastructure Statis Development Grant 1 1770 Infrastructure Statis Development Grant 1 Infrastructure Statis Development Grant 1 Infrastructure Statis Development Grant Neighbourhood Development Patriarish (p. Chedule 68) Infrastructure Statis Development Patriarish (p. Chedule 68) Infrastructure Composition of Composition of Composition (Pote Statis Sta	1770 - - - -	0 1 770 - -		September 2019	2019	December 2019	31 December 2019	March 2020	31 Warch 2020	Department by 30	30 June 2020	Department							
National Treasury (Vote 10) Local Government Financial Management Grant 1770 Infrastructure Statis Development Grant 1 1770 Infrastructure Statis Development Grant 1 Infrastructure Statis Development Grant 1 Infrastructure Statis Development Grant Neighbourhood Development Patriarish (p. Chedule 68) Infrastructure Statis Development Patriarish (p. Chedule 68) Infrastructure Composition of Composition of Composition (Pote Statis Sta	1770	0 1770			2019	December 2019								Department		Department			
National Treasury (Vote 10) Local Government Financial Management Grant 1770 Infrastructure Statis Development Grant 1 1770 Infrastructure Statis Development Grant 1 Infrastructure Statis Development Grant 1 Infrastructure Statis Development Grant Neighbourhood Development Patriarish (p. Chedule 68) Infrastructure Statis Development Patriarish (p. Chedule 68) Infrastructure Composition of Composition of Composition (Pote Statis Sta	1770	0 1770	1 770							June 2020									
Local Government Financial Management Crant Integrated City Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Grant (Schedule 6B) Sub-Tolal Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Dissister Grant Municipal Dissister Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) - Municipal Demarcation Transition Grant (Schedule 6B) - Sub-Tolal Vole Tansport (Vole 37) Public Transport Infrastructure and Systems Grant - Public Transport Infrastructure - Public Transport Infrastructure - Public Transport Infrastructure - Public Transport Infrastructure - Public Transport Infrastructure	1770	0 1770	1 770																
Infrastructure Salls Development Grant Integrated CIP Development Grant Integrated CIP Development Grant Integrated CIP Development Partnership (Schedule 5B)	-	-	- 1	178	2 710		5 983		(8 693)	1 592		1 770			(100.0%)	100.0%	_		
Neighbourhood Developmen Partnership (Schodule 5B) Neighbourhood Developmen Partnership (Schodule 6B) Integrated Urban Developmen Partnership (Schodule 6B) Integrated Urban Developmen Partnership (Schodule 6B) Integrated Urban Development Crant Sub-Total Vote Cooperative Governance (Vote 3) Amuricipal Systems improvement Grant (Schodule 5B) Amuricipal Systems improvement Grant (Schodule 6B) Amuricipal Desider Recovery Grant Amuricipal Desider Recovery Grant Amuricipal Desider Recovery Grant Amuricipal Desider Recovery Grant Amuricipal Desider Recovery Grant Amuricipal Desider Recovery Grant Schodule 6B) Sub-Total Vote Transport (Vote 3T) Palic Transport Infrastructure and Systems Grant Palic Transport Infrastructure and Systems Grant Palic Transport Network Operations Grant	-	- 1							, , ,			-				-	-	-	-
Neighbourhood Development Parinsrship (Schedule 68) Integrated Urab Development Carel Sub-Toal Vate 1770 Cooperative Cooperative Carel (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant 417 Municipal Disaster Grant 417 Municipal Disaster Grant (Schedule 58) Municipal Disaster Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68) Sub-Toal Vate 1771 Transport (Vote 37) Palid: Transport Infastructure and Systems Grant Palid: Transport Infastructure and Systems Grant	-	1	-									-			-	-	-	-	-
Integrated Uthan Development Crant Sub-Total Vote Cooperative Governance (Vote 3) - Manicipal Systems Improvement Grant (Schedule 58) - Manicipal Systems Improvement Grant (Schedule 68) - Manicipal Systems Improvement Grant (Schedule 68) - Manicipal Disaster Recovery Crant - Manicipal Disaster Recovery Crant - Manicipal Disaster Recovery Crant - Manicipal Disaster Recovery Crant - Manicipal Disaster Recovery Crant - Manicipal Disaster Transition Grant (Schedule 68) - Manicipal Disaster Transition Grant (Schedule 68) - Sub-Total Vote - Transport (Vote 3) - Pablic Transport Infrastructure and Systems Grant - Pablic Transport Infrastructure and Systems Grant - Pablic Transport (Vote Nock Operations Grant		1 1	-									-	-		-	-	-	-	-
Sub-Total Vote		-	-									-			-	-	-	-	-
Cooperative Covernance (Vole 3) Municipal Systems Improvement Grant (Schedule 5B)															-	-	-		
Municipal Systems Improvement Grant (Schedule 8B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 3T) Public Transport Infiristructure and Systems Grant Public Transport Infiristructure and Systems Grant Jubilic Transport Infiristructure - Public Transport Infiristructure - Public Transport Infiriture - Public Transport Infiriture - Public Transport Infiriture - Public Transport Infiriture - Public Transport I	1 770	1 770	1 770	178	2 710	-	5 983		(8 693)	1 592		1 770	-		(100.0%)	100.0%			
Municipal Systems Improvement Grant (Schedule &B) Municipal Diseaster Corant Municipal Diseaster Recovery Grant Municipal Diseaster Recovery Grant Municipal Demarcation Transition Grant (Schedule &B) Municipal Demarcation Transition Grant (Schedule &B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Line Corant Li																			
Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) - Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant - Public Transport (Network Operations Corant																	-		
Municipal Demarcation Transition Grant (Schedule SB)	413	7 417	417									-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total View 1 Transport (Volte 37) Public Transport Interstructure and Systems Grant Public Transport Network Operations Grant		-	-									-			-	-	-	-	-
Sub-Total Vote 417 Transport (Vote 37) Public Transport Infrastructure and Systems Grant - Public Transport Infrastructure and Systems Grant		-	-									-	-		-	-	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-	-									-	-		-		-	-	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	417	417	417	-		-	-		-	-	-	-		-	-	-	-		
Public Transport Network Operations Grant																			
													:]		1	-		
												_			_				
Rural Road Assets Management Systems Grant												-	-		-		-		
Sub-Total Vote	-			-		-	-	-	-	-			- 1	-		-	-		-
Public Works (Vote 6)	1	1	1																
Expanded Public Works Programme Integrated Grant (Municipality) 1 294 -	1 294		1 294										-		-		-	-	
Sub-Total Vote 1 294 - Energy (Vote 29)	1 294	1 294	1 294	-	-	-		-	-	-	-		-	-	-	-	-		
	14.00	14,000	14.000	546	1 197	627	143				1 378	1.170	3 138			0.40			
Integrated National Electrification Programme (Municipal) Grant 14 000 - Integrated National Electrification Programme (Allocation in-kind) Grant 20 226 -	14 000 20 220		14 000	340	1 197	027	304				13/8	1 173	3 138		-	8.4%	22.4%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 220	20 220											:]	-		
Energy Efficiency and Demand Side Management (Municipal) Grant												- 1			_				
Energy Efficiency and Demand Side Management (Eskom) Grant												-	-		-		-		
Sub-Total Vote 34 226 -	34 226	34 226	14 000	546	1 197	627	564	- 1		-	1 378	1 173	3 138	-	-	8.4%	22.4%		
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)	183 558	183 558	-									-			-		-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			-									-			-		-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B)			-									-					-	1	
Municipal Water Infrastructure Grant (Schedule 6B)																	-		
Bucket Eradication Programme Grant												-			_		_		
Water Services Infrastructure Grant (Schedule 5B) 60 000 10 000	70 000			7 136	7 502		5 853	5 853	4 238	40 724	2 477	53 713	20 069	595.8%	(41.6%)	76.7%	28.7%	-	
Water Services Infrastructure Grant (Schedule 6B) - 48 422	48 422	2 48 422	-									-			-	-	-	-	-
Sub-Total Vote 243 558 58 422	301 980	301 980	70 000	7 136	7 502	-	5 853	5 853	4 238	40 724	2 477	53 713	20 069	595.8%	(41.6%)	76.7%	28.7%		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant			-									- 1			-		-		
2014 African Nations Championship Host City Operating Gran Sub-Total Vote			-												-	- 1	-		
Human Settlements (Vote 31)	-		-		-	-	-		-		-				-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)			-									- 1	-		-		-		
Rural Households Infrastructure Grant (Schedule 6B)			-									-			-	-	-	-	
Municipal Human Settlements Capacity Grant		-	-									-	-		-	-	-	-	
Municipal Emergency Housing Grant	-	- 1	-									-	-		-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-									-	-	-	-		-	-	-
Sub-Total Vote - - Sub-Total 281 265 58 422	-					-	10.00			-			-	- 1	(10/ 50)			-	
Sub-Total 281 265 58 422 Cooperative Governance (Vote 3)	339 687	339 687	87 481	7 860	11 408	627	12 401	5 853	(4 455)	42 316	3 854	56 656	23 208	623.0%	(186.5%)	64.8%	26.5%	-	
Municipal Infrastructure Grant 156 417 -	156 417	156 417	156 417	30 871	26 602	25 116	32 849	1 719	8 946	9.838	1 172	67 544	69 570	472.3%	(86.9%)	43.2%	44.5%		
Sub-Total Vote 156 417 -	156 417		156 417	30 871	26 602	25 116	32 849	1 719	8 946	9 838		67 544	69 570	472.3%		43.2%	44.5%		
Sub-Total 156 417 -	156 417		156 417	30 871	26 602	25 116	32 849	1 719	8 946	9 838	1 172	67 544	69 570	472.3%		43.2%			
Total 437 682 58 422	496 104	496 104	243 898	38 731	38 010	25 743	45 250	7 572	4 491	52 154	5 027	124 200	92 778	588.8%	11.9%	50.9%	38.0%		
		Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			m 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment	nts Total Available 2019/20	Approved payment	Transferred from A Provincial	Actual expenditure A Provincial b	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	ctual expenditure Actual e	expenditure A	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of		
	2019/20	schedule	Provincial Departments to [y municipalities by 30 September 2019	Provincial Department by 31	31 December 2019	Provincial I Department by 31	by municipalities by 31 March 2020	Provincial Department by 30	by municipalities by 30 June 2020	Provincial by mun Department	nicipalities	Provincial Department	by municipatities	Allocation Provincial	Allocation by municipalities		
	1		Municipalities	September 2019	piemoei 2015	December 2019	2. December 2019	March 2020	marcin 2020	June 2020				- spanning		Department	amerpunces		
R thousands	1		· 1																
Summary by Provincial Departments		1	<u> </u>																
Education	-	-												-		-	-		
Health		1 1												1]		- 1		
Social Development		1 1												1]		- 1		
Public Works, Roads and Transport]	1			
Agriculture	-		-									-		-	-	-	-		
Sport, Arts and Culture	-		-										-	-	-	-	-		
Housing and Local Government	-		-										-	-	-	-	-		
Office of the Premier		-																	
Other Departments	1							J	J			-	- 1		U.				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

LIMPOPO: MODIMOLLE-MOORGOPONG (LIM368)					Year t	to date	First (Quarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		,		[]	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 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	3 000			3 000	3 000	3 000	700	49	40	40		10	1 330)	2 070	100		(100.0%)	69.0%	3.3%	-	-
Infrastructure Skills Development Grant		-			-												-	-		-	- 1	-
Integrated City Development Grant		-			-												-	-		-	- 1	-
Neighbourhood Development Partnership (Schedule 5B)	-	-				-											-		-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-				-											-		-		-	-
Integrated Urban Development Grant																	-	-			- 1	-
Sub-Total Vote	3 000			3 000	3 000	3 000	700	49	40	40		10	1 330		2 070	100		(100.0%)	69.0%	3.3%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 200 1 200			1 200 1 200	1 200	-											-		-		-	-
	298			298										220		328	-	-	-		- 1	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	290			290	298	270								320		320			-	110.2%	- 1	
Municipal Demarcation Transition Grant (Schedule 5B)	1	-		-		1									-	1					1	
Municipal Demarcation Transition Grant (Schedule 6B)																			-		- 1	
Sub-Total Vote	2 698			2 698	2 698	298								328		328	-			21.9%	-	
Transport (Vote 37)	2 090			2 070	2 070	270			•				•	320		320				21.770	-	
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	1	1 .	1	1 .	1	1 .	1		1				1		1]		1 -			
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant	1	1 .	1	1 .	1	1 .	1		1				1		1	1 1]		1 -			
Sub-Total Vote	+	l -		-	l	 	l	†	1	-	-		1	-	l .	-	-	† ·	-	 	-	
Public Works (Vote 6)	1				1				-				-			·						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	1	181	1	302	166	188	211	156	377	826	27.1%	(17.1%)	37.7%	82.6%		
Sub-Total Vote	1 000			1 000				181	-	302	166	188			377		27.1%					
Energy (Vote 29)									1									· '				
Integrated National Electrification Programme (Municipal) Grant	23 000	-	1	23 000	23 000		1	15 231	1		1 458	371	1	482	1 458	16 084	(100.0%)	30.1%	6.3%	69.9%	1 830	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 019			14 019	14 019													-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-			1		1				1		-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-															-				-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-											-				-	
Sub-Total Vote	37 019	-		37 019	37 019	23 000	-	15 231	-	-	1 458	371	-	482	1 458	16 084	(100.0%)	30.1%	6.3%	69.9%	1 830	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-												-	-		-	- 1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-												-	-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-												-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-												-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-											-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-											-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-																-	-	-		- 1	
Bucket Eradication Programme Grant	-	-															-		-			-
Water Services Infrastructure Grant (Schedule 5B)																	-		-		1 302	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	40 000 40 000			27 761 27 761	27 761 27 761														-		1 302	-
Sport and Recreation South Africa (Vote 19)	40 000	(12 239)		2/ /61	2/ /61																1 302	
2013 Africa Cup of Nations Host City Operating Grant																						
																			-		- 1	
2014 African Nations Championship Host City Operating Gran Sub-Total Vote														-							- 1	
Human Settlements (Vote 31)	+	-																				
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 3B)	1	1	1	1	1	1	1		1				1		1	1	1		1			
Municipal Human Settlements Capacity Grant	1 :		1		1	1 :	1		1				1]		1			
Municipal Emergency Housing Grant	1	1	1	1		1	1		1				1			1 1]					
Metro Informal Settlements Partnership Grant	1	1 .	1	1 .	1	1	1		1				1		1]		1 -]	
Sub-Total Vote	1	1	-	1	· ·	l	1		1				1	-	1		·	-		· ·		
Sub-Total Vote	83 717	(12 239)	 	71 478	71 478	27 298	700	15 461	40	342	1 624	569	1 541	966	3 905	17 338	(5.1%)	69.9%	13.7%	60.8%	3 132	
Cooperative Governance (Vote 3)	55717	(12 237)	 	470	7.470	2, 270	700	.5401	40	342	. 024	307	. 341	700	3 703	., 550	(0.170)	07.770	13.770	50.070	5 132	-
Municipal Infrastructure Grant	38 558		1	38 558	38 558	38 558	2 667	7 254	6 468	7 798	1 049	1 736	3 597	2 581	13 781	19 369	242.9%	48.7%	35.7%	50.2%		
Sub-Total Vote	38 558	-		38 558	38 558	38 558		7 254	6 468	7 798	1 049	1 736	3 597	2 581	13 781	19 369	242.9%	48.7%		50.2%		
Sub-Total	38 558		 	38 558	38 558	38 558	2 667	7 254	6 468	7 798	1 049	1 736	3 597	2 581	13 781	19 369	242.9%	48.7%	35.7%	50.2%		
Total	122 275	(12 239)		110 036	110 036	65 856	3 367	22 715	6 508	8 140	2 673	2 305	5 138	3 547	17 686	36 707	92.2%	53.9%	26.4%	54.7%	3 132	
	$\overline{}$								i –													
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T T	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
			1	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	
	1		1		1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities	1	
	1		1		1	Municipalities	September 2019		December 2019	1	March 2020		June 2020	1			1		Department	1	1	
R thousands		<u> </u>		<u> </u>				<u> </u>	<u> </u>				<u> </u>		<u> </u>			<u> </u>			<u> </u>	
Summary by Provincial Departments	1				1				1				1	1								_
Education		-				-		1	1				1			-		-		-		-
Health			1			-	1		1	1			1	1		-				-		
Social Development		-	1				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	-	-	-	-			1	
Sport, Arts and Culture	-	-	1	-		-	1		1	1			1	1	-	-	-	-			1	
Housing and Local Government	-	-	1	-		-	1		1	1			1	1	-	-	-	-			1	
Office of the Premier			1			-	1		1	1			1	1		-				-	1	
			1	1	1	1	1	1	1	l			1	1	1	1	l	1	1	I .		
Other Departments																						

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: EPHRAIM MOGALE (LIM471)

LIMPOPO: EPHRAIM MOGALE (LIM4/1)					Year to	o date	First Quarter Second Quarter				Third C	Duarter	Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	4th Q % Changes for the 4th Q		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual Actual		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,	,,		,	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						,	Department by 30	30 September	Department by 31		Department by 31		Department by 30		Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	1 193	1 149	148	187	420	538	226	106	1 987	1 981	(46.2%)	(80.3%)	74.1%	73.9%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	1175			107	420	550		100			(40.270)	(00.570)	74.170	73.770		
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	1	-		-											-	1				-		
Neighbourhood Development Partnership (Schedule 6B)	1	-		-											-	1				-		
Integrated Urban Development Grant															-			1	-	-	- 1	
														1				-			•	
Sub-Total Vote	2 680			2 680	2 680	2 680	1 193	1 149	148	187	420	538	226	106	1 987	1 981	(46.2%)	(80.3%)	74.1%	73.9%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)															-		-			-	-	
Municipal Systems Improvement Grant (Schedule 6B)															-		-			-	- 1	
Municipal Disaster Grant	596	-		596	596	596									-		-	-		-	-	-
Municipal Disaster Recovery Grant		-				-									-		-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-									-	-	-	-			-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				-									-		-	-		-	-	
Sub-Total Vote	596	-		596	596	596				-	-		-				-					
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-													-		-	-		-	-	
Public Transport Network Operations Grant	-	-		-			1		1				1		-		-	-			- 1	
Public Transport Network Grant		-					1		1				1		-		-					
Rural Road Assets Management Systems Grant							1		1				1									
Sub-Total Vote	l .	l .		l .		-	l .	-	l .	· .	-	-	l .	1 .	l .			l .	-			· .
Public Works (Vote 6)	-												1	ł		<u> </u>		łi				
Expanded Public Works Programme Integrated Grant (Municipality)	1 317			1 317	1 317	1 317	1		311	304	412	614	398	423	1 121	1 341	(3.4%)	(31.1%)	85.1%	101.8%		
Sub-Total Vote	1317			1317	1317	1 317		·	311	304	412	614			1 121		(3.4%)					
Sub-1 otal Vote Energy (Vote 29)	1 31/	-		131/	131/	1 31/	ļ .	-	311	304	412	614	398	423	1 121	1 341	(3.4%)	(31.1%)	85.1%	101.8%		
Integrated National Electrification Programme (Municipal) Grant				1			1		1				1		1		1					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	11 427	-		11 427	11 427												-	1	-	-	- 1	
	1142/	-		11 427	11 427										-		-	1	-	-	- 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-			-	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-									-		-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-									-		-	-		-		
Sub-Total Vote	11 427	-		11 427	11 427		-		-	-	-		-		-		-		-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-													-		-			-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-													-		-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																				•		
Bucket Eradication Programme Grant																				•		
Water Services Infrastructure Grant (Schedule 5B)	1	-		-											-	1				-		
															-			1		-		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote															-		-	-		-		
Sub-I otal Vote															-		-			-	•	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-											-		-	-		-		
2014 African Nations Championship Host City Operating Gran		-				-									-		-	-		-	-	
Sub-Total Vote										-						-				-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-			- 1	-	1		1				1		-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-					1		1				1		-		-			-	-	
Municipal Human Settlements Capacity Grant	-	-			- 1		1		1				1		-		-			-	- 1	
Municipal Emergency Housing Grant	-	-		-			1		1				1		-	-	-	-		-	- 1	
Metro Informal Settlements Partnership Grant	-	-		-			1		1				1		-	-	-	1 -		-	- 1	-
Sub-Total Vote		-			-						-								-			
Sub-Total	16 020	-		16 020	16 020	4 593	1 193	1 149	459	491	832	1 152	624	529	3 108	3 322	(25.0%)	(54.1%)	67.7%	72.3%		
Cooperative Governance (Vote 3)	.5020			.5020		. 070		. 147	407	177	032	. 102	1	527	2 100	- 522	(25.010)	(= 170)	23.770	. 2.5%		
Municipal Infrastructure Grant	33 443			33 443	33 443	33 443	2 386	3 218	6 337	12 416	7 450	14 050	1 437	2 795	17 610	32 479	(80.7%)	(80.1%)	52.7%	97.1%		
Sub-Total Vote	33 443			33 443	33 443	33 443	2 386	3 218	6 337	12 416	7 450	14 050	1 437		17 610	32 479	(80.7%)	(80.1%)	52.7%	97.1%		
Sub-Total Vote	33 443		1	33 443		33 443						14 050			17 610							
Total	49 463	1	1	49 463	49 463	38 036	3 579	4 367	6 796	12 907	8 282		2 061	3 324	20 718	35 801	(75.1%)	(78.1%)	54.5%	94.1%		-
	-77403			47,403	4, 403	55 030	3317	4 307	3770	12 707	5 202	15 202	2001	3 324	20710	35 001	(73.170)	(70.170)	54.570	74.170	- 1	
Total Control of the	Maria Banda		0	W-4-1 4	Year to date	*	First Quarter		Second Quarter	A - 4 4	Third Quarter	* - t t	Fourth Quarter			penditure		om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from		Actual expenditure by municipalities by	Actual expenditure y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial			Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2019/20	scnedule	Provincial Departments to	Provincial Department by 20	30 September 2019	Provincial Department by 24	31 December 2019	Department by 31	by municipalities by 31 March 2020	Department by 30		Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Municipalities	September 2019	September 2019	December 2019	5. Secember 2019	March 2020	51 march 2020	June 2020	30 June 2020	Department		Department		Department	unicipanties		
				1		municipalities	Jeptember 2019		December 2019	1	mar Cri 2020	l	June 2020		1		l		Department			
R thousands																						
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health							1		1	1		1	1					-	-	-		
Social Development							1		1	1		1	1					-	-	-		
Public Works, Roads and Transport				-		_	1		1	1		1	1		-				_			
Agriculture		1			'		1		1	1		1	1			1	1]	1			
						-	1		1	1		1	1					-	-	-		
Sport, Arts and Culture				1			1	1	1	l	1	l	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									

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: ELIAS MOTSOALEDI (LIM472)

LIMPOPO: ELIAS MOTSOALEDI (LIM472)					Year t	o date	First Quarter Second Quarter			Quarter	Third C	Duarter	Fourth Quarter		YTD Expenditure		% Changes fro	s from 3rd to 4th Q % Ch		Changes for the 4th Q Approved		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		· ·		, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020		·							
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 235	-		2 235	2 235	2 235	140	126	375	126	84	126	752	2 84	1 351	463	795.2%	(33.3%)	60.4%	20.7%	-	
Infrastructure Skills Development Grant		-			-										-		-	-			-	
Integrated City Development Grant		-			-										-		-	-			-	
Neighbourhood Development Partnership (Schedule 5B)		-			-										-		-	-			-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant		-			-										-		-	1			-	
Sub-Total Vote	2 235			2 235	2 235	2 235	140	126	375	126	84	126	752		1 351	463	795.2%	(33.3%)	60.4%	20.7%	-	
Cooperative Governance (Vote 3)	2 235			2 235	2 235	2 235	140	126	3/5	126	84	126	/52	84	1 351	463	/95.2%	(33.3%)	60.4%	20.7%	-	
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)															-							
Municipal Disaster Grant	596			596	596	596															_	
Municipal Disaster Recovery Grant		-			-																-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-																-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-										-		-				-	
Sub-Total Vote	596	-		596	596	596	-				-				-				-		-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-			-										-		-	-			-	
Public Transport Network Operations Grant	-	-	1	-			1		1						-	-	-	-		-	-	
Public Transport Network Grant		-			-										-		-	-			-	
Rural Road Assets Management Systems Grant		-			-										-		-				-	
Sub-Total Vote	-	-		-	-		-				-		-		-	-					- 1	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 374	-		1 374			380		398	406	268				1 238			(38.4%)	90.1%		-	-
Sub-Total Vote	1 374	-		1 374	1 374	1 374	380	384	398	406	268	412	192	254	1 238	1 456	(28.4%)	(38.4%)	90.1%	106.0%	-	
Energy (Vote 29)	19 000	1		19 000	19 000	19 000	6 469	6 362	8 814	7 927	82	2 264	3 542	1 091	18 907	17 644	4010	APR 4000	00.50			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	19 356	-		19 356	19 356	19 000	0.409	0 302	8814	1 921	82	2 204	3 542	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 907	17 044	4219.5%	(51.8%)	99.5%	92.9%	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	19 330			19 330	19 330												-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-										-		-	1	1		-	
Energy Efficiency and Demand Side Management (Eskom) Grant																	-					
Sub-Total Vote	38 356			38 356	38 356	19 000	6 469	6 362	8 814	7 927	82	2 264	3 542	1 091	18 907	17 644	4219.5%	(51.8%)	99.5%	92.9%	-	
Water Affairs (Vote 38)	30 330			30 330	30 330	19 000	0 409	0 302	0014	1 721	02	2 204	3 342	1 071	10 707	17 044	4219.5%	(31.0%)	77.376	72.770	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant															-						_	
Regional Bulk Infrastructure Grant (Schedule 5B)					_																_	
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-																-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-																-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-										-		-				-	
Municipal Water Infrastructure Grant (Schedule 5B)		-			-										-		-				-	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-										-		-				-	
Bucket Eradication Programme Grant		-			-										-		-				-	
Water Services Infrastructure Grant (Schedule 5B)		-			-										-		-	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-										-		-	-			-	-
Sub-Total Vote		-			-	-	-	-	-		-		-	-	-			-			-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-			-										-	-	-	-			-	
2014 African Nations Championship Host City Operating Gran					-										-			-			-	
Sub-Total Vote Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		1					1						-		1	1			- 1	
Municipal Human Settlements Capacity Grant	1	1	1	1	1		1		1						1	1	1	1		-	1	
Municipal Emergency Housing Grant	1	1	1	1	1		1		1						1		1	1	1		1	
Metro Informal Settlements Partnership Grant		1	1	1 :			1		1						1]					
Sub-Total Vote	1	1	1	1	1	·			1	-			1	-	1		l					-
Sub-Total vote	42 561	-	1	42 561	42 561	23 205	6 989	6 872	9 587	8 459	434	2 803	4 486	1 429	21 496	19 563	933.6%	(49.0%)	92.6%	84.3%		- :
Cooperative Governance (Vote 3)	42 J01		t	42 JOI	4Z 301	23 203	0 707	0072	7 301	0 437	434	2 003	1 100	1 727	21 470	17 303	733.070	(47.070)	72.070	04.370		
Municipal Infrastructure Grant	54 921	-	1	54 921	54 921	54 921	1	74 418	22 280	16 995	12 909	13 124	13 061	7 399	48 250	111 936	1.2%	(43.6%)	87.9%	203.8%	1 500	
Sub-Total Vote	54 921	-	İ	54 921	54 921	54 921	-	74 418	22 280	16 995	12 909	13 124	13 061		48 250		1.2%	(43.6%)	87.9%	203.8%	1 500	
Sub-Total	54 921	-	1	54 921	54 921	54 921	-	74 418	22 280	16 995	12 909	13 124	13 061	7 399	48 250	111 936	1.2%	(43.6%)	87.9%	203.8%	1 500	
Total	97 482	-		97 482	97 482	78 126	6 989	81 290	31 867	25 454	13 343	15 927	17 547	8 828	69 746	131 499	31.5%	(44.6%)	89.3%	168.3%	1 500	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure	% Changes fr	om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	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	y 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		
		1	1	1		municipanies	September 2019		Secember 2019	1	marcii 2020	1	June 2020	1	1		1		Separunent			
R thousands			ļ										ļ									
Summary by Provincial Departments	1		1				l	-	1				1	1		1						
Education	-	-	1	-	-	-	1		1	1		1		1	-		-	-	-			
Health		-	1				l		1	l		l	1	1				-	-			
Social Development	-	-	1	-	-	-	1		1	1		1		1	-		-	-	-			
Public Works, Roads and Transport	-	-	1	-	-	-	1		1	1		1		1	-		-	-	-			
Agriculture	-	-	1	-	-	-	1		1	1		1		1	-		-	-	-			
Sport, Arts and Culture	-	-	1	-	-	-	1		1	1		1		1	-		-	-	-			
Housing and Local Government		-	1	-	-		1		1	1		1	1	1	-		-	-	-			
Office of the Premier		-			-	-			1	1		1				-	-	-	-	-		
		1	1	1	<u> </u>			1	1				1	l							ı	
Other Departments																						

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MAKHUDUTHAMAGA (LIM473)

EIMI OF C. MARTIODOTTIAMAGA (EIM473)			Year to date		First 0	Quarter	Second	Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		om 3rd to 4th Q			Approved Roll Over			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	457	1 345	675	609	91	166	268	155	1 491	2 275	194.5%	(6.6%)	84.2%	128.5%	-	-
Infrastructure Skills Development Grant		-			-	-									-		-	-	-	-	-	
Integrated City Development Grant		-			-	-									-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-			-	-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-			-	-											-	-	-	-	-	-
Integrated Urban Development Grant		-			-	-									-		-	-	-	-	-	-
Sub-Total Vote	1 770	-		1 770	1 770	1 770	457	1 345	675	609	91	166	268	155	1 491	2 275	194.5%	(6.6%)	84.2%	128.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800											-		-	-	-	-	- 1	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800										-		-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298									-		-	-	-	-	-	
Municipal Disaster Recovery Grant		-			-										-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-			-										-		-	1	-	-	- 1	-
Sub-Total Vote																	-	-	-		-	
Sub-Lotal Vote Transport (Vote 37)	3 898			3 898	3 898	298																
Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1		1	1	1		1								-		1	1	1	-	- 1	
Public Transport Network Operations Grant Public Transport Network Grant	1		1	1	1	-	1								-	1	1	1	-	-	- 1	
Rural Road Assets Management Systems Grant			1	-			1								-	1	· ·	1		-	- 1	-
Sub-Total Vote	1	-	1		-	-	-	-	-				-	1		-	· -	1	-	-	-	
Public Works (Vote 6)		ļ	-	-				ļ	ļ		-		-	ļ				ļi	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 070		1	1 070	1 070	1 070	268	639	212	1 105	590	823		155	1 070	2 721	(100.0%)	(81.1%)	100.0%	254.3%		
Sub-Total Vote	1 070			1 070	1 070			639	212		590	823		155	1 070					254.3%		
Energy (Vote 29)	1070			1070	1070	10/0	200	039	212	1 103	390	023		133	1070	2 121	(100.0%)	(01.170)	100.076	234.376		
Integrated National Electrification Programme (Municipal) Grant			1				1														_	
Integrated National Electrification Programme (Allocation in-kind) Grant	18 590			18 590	18 590																_	
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	18 590			18 590	18 590																	
Water Affairs (Vote 38)								·														
Backlogs in Water and Sanitation at Clinics and Schools Grant					-																-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-																-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-	-									-		-		-	_	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-									-		-		-	_	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-										-				-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-									-		-		-	_	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-										-				-	-	-	
Bucket Eradication Programme Grant		-			-										-				-	-	-	
Water Services Infrastructure Grant (Schedule 5B)		-			-	-									-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-			-										-				-	-	-	
Sub-Total Vote	-	-		-	-		-		-				-						-	-	-	
Sport and Recreation South Africa (Vote 19)		***************************************																				
2013 Africa Cup of Nations Host City Operating Grant		-			-										-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran		-			-	-									-		-	-	-	-	-	
Sub-Total Vote					-	-	-		-	-	-											
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-	1		-		1										-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-		-	1								-	-	-	1 -	-	-	-	
Municipal Human Settlements Capacity Grant		-	1				1										-	1	-	-	-	
Municipal Emergency Housing Grant		-	1		-		1										-	1	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	1	-	- 1	-										-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	- 1	-
Sub-Total	25 328	-		25 328	25 328	3 138	725	1 983	887	1 713	681	989	268	311	2 561	4 997	(60.6%)	(68.6%)	51.9%	101.2%	-	-
Cooperative Governance (Vote 3)	62 122		1	62 122		,		8 441	,		,	4 991		2 195	F0 100	28 985	180 4%		0.5			
Municipal Infrastructure Grant					62 122				17 309						50 622						-	
Sub-Total Vote	62 122		1	62 122	62 122				17 309		6 299	4 991			50 622		180.4%			46.7%	-	-
Sub-Total	62 122	-	ļ	62 122	62 122	62 122	9 352 10 077	8 441	17 309	13 358	6 299	4 991	17 662	2 195	50 622	28 985	180.4%	(56.0%)	81.5%	46.7%	-	-
Total	87 450	<u> </u>	<u> </u>	87 450	87 450	65 260	10 077	10 424	18 196	15 071	6 980	5 980	17 930	2 505	53 183	33 981	156.9%	(58.1%)	79.3%	50.7%	- 1	-
	1	T			Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1		penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of	Exp as % of Allocation by		
			1	2019/20	scnedule	Departments to		by municipalities by 30 September 2019		31 December 2019	Department by 31	31 March 2020	Department by 30	by municipalities by 30 June 2020	Department	by municipalities	Department	by municipalities	Allocation Provincial	Allocation by municipalities		
			1			Municipalities	September 2019	September 2015	December 2019		March 2020	muicii 2020	June 2020	50 000 2020	Separament		Department		Department			
R thousands			1					1		l							l					
	1	1	 	1		l	 	 	1	l			1	1			l				1	
Summary by Provincial Departments	1	-	 	-		-		 		-			-				-					
Education			1		-		1	1		1						-		-	-	-		
Health	-	-	1		-	-	1			1						-	-	-	-	-		
Social Development			1		-		1	1		1						-		-	-	-		
Public Works, Roads and Transport			1		-		1	1		1						-		-	-	-		
Agriculture		-	1	-	- 1		1	1		1						-	-	-	-	-		
Sport, Arts and Culture			1			-	1			1						-	-	-	-	-		
Housing and Local Government			1			-	1	1		1						-		-	-			
Office of the Premier			1			-	1			1						-	-	-	-	-		
Other Departments			1]														

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: TUBATSE FETAKGOMO (LIM476)

EIMI OF O. FORATOL TETAROOMO (EIM470)				Year to date		First C	Quarter	Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 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 ex	
	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 mur	ınicipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 351	1 351	1 121	1 126	104	146	138	127	2 714	2 749	32.7%	(12.9%)	90.5%	91.6%	-	-
Infrastructure Skills Development Grant	-	-				-									-		-	-		-		
Integrated City Development Grant	-	-				-									-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	500	-		500		-									-		-			-		-
Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500										-		-			-		
Integrated Urban Development Grant							1 351		1 121	ļ	104	146	138	127								
Sub-Total Vote Cooperative Governance (Vote 3)	3 500			3 500	3 500	3 000	1 351	1 351	1 121	1 126	104	146	138	127	2 714	2 749	32.7%	(12.9%)	90.5%	91.6%		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 36)															-		-			-		-
Municipal Disaster Grant	504	-		506	596	596								70	-	70				11.7%	-	
Municipal Disaster Recovery Grant	370			370	370	370								/0		70				11.770		
Municipal Demarcation Transition Grant (Schedule 5B)																				-		
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	596			596	596	596		·		l				70		70				11.7%		
Transport (Vote 37)	370			370	370	370				l	-			70		70		-		11.770		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		-	1						1				1				-					
Public Transport Network Grant		-	1						1	1			1	1			-				.	
Rural Road Assets Management Systems Grant		-	1						1				1				-				.	
Sub-Total Vote	· .	-			l -		l -													-		
Public Works (Vote 6)				İ	1								·	İ		†		1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 786	-	1	1 786	1 786	1 786	1 061	132	2	593	95	577	407	715	1 563	2 016	328.4%	23.9%	87.5%	112.9%	.	
Sub-Total Vote	1 786	-		1 786	1 786	1 786			-	593	95	577	407	715	1 563		328.4%					-
Energy (Vote 29)														1								
Integrated National Electrification Programme (Municipal) Grant	20 000	(10 000)		10 000				2 559)	6 433	4 123	5 629)		4 123	14 621	(100.0%)	(100.0%)	41.2%	146.2%	- 1	
Integrated National Electrification Programme (Allocation in-kind) Grant	37 840	(2 481)		35 359	35 359										-					-	-	
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	57 840	(12 481)		45 359	45 359	10 000		2 559		6 433	4 123	5 629			4 123	14 621	(100.0%)	(100.0%)	41.2%	146.2%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-									-		-	-	-	-	- 1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-									-		-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-	-									-		-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-									-		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-									-		-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-			-										-		-		-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 6B)		-				-									-		-		-	-		
Bucket Eradication Programme Grant		-				-									-		-		-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-				-									-		-	-		-		
Water Services Infrastructure Grant (Schedule 6B)						-									-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-			-	-	-		-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-				-									-		-	-	1			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																						
																						-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	-	1	1	1	1			1				1		-	1			1	-	- 1	
Municipal Human Settlements Capacity Grant	1	-	1	1	1	-			1				1		-	1			1	-		
Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant	1		1	1	1	1			1				1			1		1	1	-	- 1	
Metro Informal Settlements Partnership Grant	1	-	1	1	1	1			1				1		-	1		-	1	-		-
Sub-Total Vote		-		·	ļ	-			1	-			1							-		
Sub-Total Vote	63 722	(12 481)	-	51 241	51 241	15 382	2 412	4 041	1 121	8 152	4 322	6 352	545	911	8 400	19 456	(87.4%)	(85.6%)	54.6%	126.5%		
Cooperative Governance (Vote 3)	03 122	(12 481)	-	31 241	31241	10 382	2412	4 041	1 121	0 152	4 322	U 35Z	545	711	0 400	17 430	(07.4%)	(00.0%)	34.6%	120.3%		
Municipal Infrastructure Grant	84 369		1	84 369	84 369	84 369	4 536	4 242	15 892	11.861	18 136	14 896	4 887	1 939	43.451	32 937	(73.1%)	(87.0%)	51.5%	39.0%		
Sub-Total Vote	84 369			84 369	84 369						18 136	14 896			43 451		(73.1%)					
Sub-Total Vote	84 369		 	84 369							18 136	14 896			43 451		(73.1%)					
Total	148 091	(12 481)	1	135 610	135 610	99 751	6 948	8 283	17 013	20 013	22 458	21 247	5 432	2 850	51 851	52 394	(75.8%)	(86.6%)	52.0%	52.5%		
		(.= 401)					1 3740	3200			22 400	2.24/	3 402		2.001		(. 5.610)	(23.070)		22.570		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exc	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	-1	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		
			Adjustillents	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		
	Main Budget	Adjustinent Dadger					Department by 30	30 September 2019	Department by 31		Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department	1	Provincial	municipalities		
	Main Budget	Adjustment Budget		2013/20		Departments to							June 2020									
, , , , , , , , , , , , , , , , , , , ,	Main Budget	Adjustment Dudget		2013/20		Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands	Main Budget	Adjustment Budget		2010/20		Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands	Main Budget	Augustinent Budget		2010/20		Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands Summary by Provincial Departments	Main Budget	Aujustinent Guage		20020		Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands	Main Budget			-	-	Municipalities	September 2019		December 2019		March 2020		June 2020		:	:		:	Department	-		
R thousands Summary by Provincial Departments Education Health	Main Budget	-		-	:	Municipalities	September 2019		December 2019		March 2020		June 2020		:	:		:	Department -			
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget			-	-	Municipalities	September 2019		December 2019		March 2020		June 2020		•				Department	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	-			-	Municipalities	September 2019		December 2019		March 2020		June 2020		•		-		Department	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	-				Municipalities	September 2019		December 2019		March 2020		June 2020						Department	:		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget					Municipalities	September 2019		December 2019		March 2020		June 2020		:		-		Department	:		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment	Main Budget					Municipalities	September 2019		December 2019		March 2020		June 2020		- - - - -	-		-	Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget					Municipalities	September 2019		December 2019		March 2020		June 2020				-		Department	:		