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

					Year t		First C	uarter	Second		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 expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2019/20 by municipalities
	16 01 2019					direct grants	Department by 30	municipalities by 30 September		municipalities by 31 December 2019	Department by 31	municipalities by 31 March 2020	Department by 30	municipalities by 30 June 2020	Department	municipalities	Department	municipalities	Department	municipalities	9
							September 2019	2019	December 2019	Di December 2017	March 2020	OT MUICITEDED	June 2020	So Sunc 2020	Department		Department		Department		
R thousands																					9
National Treasury (Vote 10)																					
Local Government Financial Management Grant	40 740			40 740	40 740			2 634	7 237	4 988	6 291				27 482	19 779	67.3%				
Infrastructure Skills Development Grant Integrated City Development Grant	31 700	1 905		33 605	33 605	33 605	8 180		7 594		8 139		5 087		29 000		(37.5%)	-	86.3%	-	-
Neighbourhood Development Partnership (Schedule 5B)	30 000	(10 800)		19 200	19 200	19 200				10 565	10 000	(10 565)	9 200		19 200		(8.0%)	(100.0%)	100.0%		
Neighbourhood Development Partnership (Schedule 6B)	900	-		900	900										-		-		-	-	
Integrated Urban Development Grant		-			-	-									-		-	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	103 340	(8 895)		94 445	94 445	93 545	11 610	2 634	14 831	15 552	24 430	(8 707)	24 811	10 299	75 682	19 779	1.6%	(218.3%)	80.9%	21.1%	
Municipal Systems Improvement Grant (Schedule 5B)	19.512	_		19 512	19 512												_				. !
Municipal Systems Improvement Grant (Schedule 6B)	19 512	-		19 512											-		-				-
Municipal Disaster Grant	9 596	-		9 596	9 596	9 596								1 542	-	1 542	-		-	16.1%	- -
Municipal Disaster Recovery Grant		-			-	-									-		-		-	-	- -
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-									-		-	-	-	-	-
Sub-Total Vote	48 620			48 620	48 620	9 596					-			1 542		1 542	-			5.3%	
Transport (Vote 37)	40 020	-		40 020	40 020	7 370	·		-		-			1 542		1 342	-	-	-	3.376	
Public Transport Infrastructure and Systems Grant		-		-	-	-									-		-		-	-	-
Public Transport Network Operations Grant		-													-					-	-
Public Transport Network Grant	198 919	-		198 919	198 919		20 334	17 682		58 657	36 488				158 790	170 213	(10.2%)	20.1%	79.8%		101 861 447
Rural Road Assets Management Systems Grant Sub-Total Vote	7 252 206 171	-		7 252 206 171	7 252 206 171	7 252 206 171	64 20 398	17 737	792 69 996	58 657	2 974 39 462	1 605 44 247			6 336 165 126	5 248 175 461	(15.7%) (10.6%)				102 308
Public Works (Vote 6)	200 1/1			200 171	200 171	200 171	20 370	17 737	07 770	30 037	37 402	44 247	33 270	34 020	103 120	175 401	(10.0%)	23.770	00.176	03.176	102 300
Expanded Public Works Programme Integrated Grant (Municipality)	56 726	-		56 726	56 726	56 726	13 779	8 066	16 007	10 766	14 094	13 471	1 596		45 476	51 064	(88.7%)	39.3%	80.2%		
Sub-Total Vote	56 726	-		56 726	56 726	56 726	13 779	8 066	16 007	10 766	14 094	13 471	1 596	18 760	45 476	51 064	(88.7%)	39.3%	80.2%	90.0%	•
Energy (Vote 29)	102 222			102 222	102 222	100 700	20.740	27 (04	25 105	40.014	41 400	20.005	77.000	44.074	274 507	1/5 /77	05.00/	17.4%	00.20		9
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	193 232 339 442	(20 000)		193 232 319 442	193 232 319 442	189 732	20 740	37 694	35 185	40 814	41 493	39 995	77 089	46 974	174 507	165 477	85.8%	17.4%	90.3%	85.6%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	337 442	(20 000)		317 442	317 442	-									-		_			-	- 1
Energy Efficiency and Demand Side Management (Municipal) Grant	20 000	-		20 000	20 000	20 000	3 842		3 070	183	2 334	3 490	6 104	7 179	15 350	10 852	161.5%	105.7%	76.8%	54.3%	- -
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-
Sub-Total Vote	552 674	(20 000)		532 674	532 674	209 732	24 582	37 694	38 255	40 997	43 827	43 485	83 193	54 153	189 857	176 329	89.8%	24.5%	89.0%	82.7%	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		_															_				-
Regional Bulk Infrastructure Grant (Schedule 5B)	370 000	(8 700)		361 300	361 300	361 300	13 293		41 094		44 464	20 467	110 304	13 924	209 155	34 391	148.1%	(32.0%)	57.9%	9.5%	
Regional Bulk Infrastructure Grant (Schedule 6B)	291 863	(135 863)		156 000													-		-	7.570	
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																					
Water Services Infrastructure Grant (Schedule 5B)	510 000	(2 000)		508 000	508 000		31 335	390 783	87 416	51 850	116 540	129 828	147 937	104 172	383 228	676 633	26.9%	(19.8%)	75.4%	133.2%	34 560
Water Services Infrastructure Grant (Schedule 6B)	20 000	51 093		71 093	71 093										-	-	-		-	-	
Sub-Total Vote	1 191 863	(95 470)		1 096 393	1 096 393	869 300	44 628	390 783	128 510	51 850	161 004	150 295	258 241	118 096	592 383	711 024	60.4%	(21.4%)	68.1%	81.8%	34 560 -
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																					9
2014 African Nations Championship Host City Operating Grant																					- 4
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	-		İ	1 -	-	- 1	-	-	-	-	-		-	1	- 1	-	-	-	-	-	
Sub-Total	2 159 394	(124 365)		2 035 029	2 035 029	1 445 070	114 997	456 914	267 599	177 823	282 817	242 792	403 111	257 670	1 068 524	1 135 198	42.5%	6.1%	72.8%	77.3%	136 868 -
Cooperative Governance (Vote 3)	1 813 621			1 813 621	1 813 621	1.813.621	329 263	363 102	519 316	326 275	309 207	304 952	490.054	323 986	1 647 840	1 318 315	58 5%	6.2%	90 9%	72 704	9
Municipal Infrastructure Grant Sub-Total Vote	1 813 621			1 813 621	1 813 621	1 813 621	329 263	363 102	519 316	326 275	309 207	304 952		323 986	1 647 840	1 318 315	58.5%			72.7% 72.7 %	
Sub-Total	1 813 621	-		1 813 621	1 813 621	1 813 621	329 263	363 102		326 275	309 207	304 952			1 647 840	1 318 315	58.5%			72.7%	
Total	3 973 015	(124 365)		3 848 650	3 848 650	3 258 691	444 260	820 016	786 915	504 098	592 024	547 744	893 165	581 655	2 716 364	2 453 513	50.9%	6.2%	82.8%	74.8%	136 868 -
					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)		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 by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure A	ctual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	
	Main Budget					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	
	Main Budget						September 2019		December 2019		March 2020		June 2020	1			1	1	Department		
	Main Budget					Municipalities															
R thousands	Main Budget					Municipalities															
Summary by Provincial Departments						Municipalities															
Summary by Provincial Departments Education	Main Budget			499		Municipalities	499								499				100.0%	-	
Summary by Provincial Departments Education Health		:		499		Municipalities									499	:			100.0%		
Summary by Provincial Departments Education Health Social Development				499 2 205 480	:	Municipalities	499								499 - - 98 305			-	100.0%	-	
Summary by Provincial Departments Education Health	499 - 2			2	:	Municipalities									:			-	:	-	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	499 - 2 205 480			2 205 480		Municipalities	499								:	:	-		:	-	
Summars by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Covernment	499 - 2 205 480 178 122	-		2 205 480 178 122		Municipalities	499								98 305		-		- - 47.8%	-	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	499 - 2 205 480 178			2 205 480 178		Municipalities	499								98 305		-		- - 47.8%	-	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GERT SIBANDE (DC30)

III OMALANDA. OLINI OIDANDE (DOSO)					Year t	to date	First C	uarter	Second	Quarter	Third Q	uarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th Q	Approved F	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available 1	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 I	by municipalities						
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	85		86	17	241	9	317	4	729	31	31.5%	(50.0%)				
Infrastructure Skills Development Grant	11 200	(2 200))	9 000	9 000	9 000	1 589		2 433		3 382		1 393		8 797		(58.8%)	-	97.7%		1	-
Integrated City Development Grant		-													-	-	-	-	-			-
Neighbourhood Development Partnership (Schedule 5B)		-													-	-	-	-	-1	ا۔		-
Neighbourhood Development Partnership (Schedule 6B)		-													-		-		-	ا ۔ ا		
Integrated Urban Development Grant		-													-		-	-		ا۔		-
Sub-Total Vote	12 200	(2 200)		10 000	10 000	10 000	1 674	-	2 519	17	3 623	9	1 710	4	9 526	31	(52.8%)	(50.0%)	95.3%	0.3%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-													-		-			,		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-											-		-	-				-
Municipal Disaster Grant		-													-	-	-	-	-			-
Municipal Disaster Recovery Grant	-	-		-											-		-	-	-1			-
Municipal Demarcation Transition Grant (Schedule 5B)		-													-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)		-													-		-			ا۔		
Sub-Total Vote	-	-		-	-				-				-				-		- 1			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-											-		-		4			
Public Transport Network Operations Grant	-			-	-		1								-		-		1 -			
Public Transport Network Grant							l		1						-		-	-	1 -			
Rural Road Assets Management Systems Grant	2 451			2 451			9		58		914		1 197		2 178		31.0%		88.9%			-
Sub-Total Vote	2 451			2 451			9		58		914		1 197		2 178		31.0%		88.9%			
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 283			3 283	3 283	3 283	821		1 478						2 299				70.0%			
Sub-Total Vote	3 283			3 283				-	1 478	-	-		-	-	2 299		-		70.0%			
Energy (Vote 29)	3200	1		1 3200	3200	- 200	021		. 470					1	-277				. 5.070			
Integrated National Electrification Programme (Municipal) Grant	1						1								-				1			
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															_		_			. 1		
Energy Efficiency and Demand Side Management (Eskom) Grant															_		_			ا		
Sub-Total Vote					· .	· .													l			
Water Affairs (Vote 38)								!								!						
Backlogs in Water and Sanitation at Clinics and Schools Grant															_		_			ا		
Regional Bulk Infrastructure Grant (Schedule 5B)																			1			
Regional Bulk Infrastructure Grant (Schedule 6B)																			1 .	, 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																			1 .	, ,		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			1	. 1		
Municipal Water Infrastructure Grant (Schedule 5B)																				. 1		
Municipal Water Infrastructure Grant (Schedule 6B)																			1	. 1		
Bucket Eradication Programme Grant																				- 1		
Water Services Infrastructure Grant (Schedule 5B)]		1 3	- 1		
Water Services Infrastructure Grant (Schedule 6B)																				, 1		
Sub-Total Vote																			ļ	·		
Sport and Recreation South Africa (Vote 19)						· · · · · · · · · · · · · · · · · · ·	•	·				•	•		•	·						······································
2013 Africa Cup of Nations Host City Operating Grant															_				l J			
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 3B)	1	1			1	1	1								-				1	- 1	. 1	
Municipal Human Settlements Capacity Grant	1	1		1	1	1	l								- 1		1	1	1 1	- 1	. 1	
Municipal Emergency Housing Grant	1	1		1	1	1	l											1	1 1	- 1	. 1	
Metro Informal Settlements Partnership Grant	1	1			1	1	l								- 1		1	1	1 1	- 1		
Sub-Total Vote	+	ļ		ļ	ļ	ļ			1					-		ļ						·
Sub-Total Vote	17 934	(2 200)		15 734	15 734	15 734	2 504		4 055	17	4 537	-	2 907	· .	14 003	31	(35.9%)	(50.0%)	89.0%	0.2%		
Cooperative Governance (Vote 3)	1/934	(2 200)	1	15 /34	15 /34	15 /34	2 504	-	4 055	1/	4 53/	9	2 907	4	14 003	31	(35.9%)	(50.0%)	89.0%	0.2%		
Municipal Infrastructure Grant	1	1					l												1			
Municipal Infrastructure Grant Sub-Total Vote		ļ	ļ	ļ															ļi	-		
Sub-Total	-	ļ <u> </u>	1	-	-	-	-	-	-	-	•	-	-		-	· .	-		─ ──	-		-
Total	17 934	(2 200)		15 734	15 734	15 734	2 504		4 055	17	4 537	-	2 907		14 003	31	(35.9%)	(50.0%)	89.0%	0.2%		
TOTAL	17 734	(2 200)	1	13 /34	13 /34	10 /34	2 304		4 033	- 17	4 337		2 707	. 4	14 003	31	(33.970)	(30.0%)	07.076	J.276		
															YTD Exp		W 01		4/ 01-			
T-6-1-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Maria Barata		0	Washington Co.	Year to date	*	First Quarter		Second Quarter	* - t 1	Third Quarter	* - t 1	Fourth Quarter					om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by								
	1	1		2019/20	schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department Department	by municipalities	Provincial Department	by municipanties	Allocation Provincial	Allocation by municipalities		
	1	1				Municipalities	September 2019		December 2019		March 2020		June 2020			1			Department	1		
R thousands	1	1						1	*** *** /**							1			1	, ,		
	1	ļ			!		l	l	1													
Summary by Provincial Departments	1	1		ļ	1				1							l						
Education	-	1					l	1							-	-	-	-		1		
Health						-	l	1							-		-	-		ا۔ ا		
Social Development	1						l	l									-	-		1		
Public Works, Roads and Transport						-	l	1							-		-	-		ا۔ ا		
Agriculture	-	-		-	-	-	l	1							-	-	-	-		ا. ا		
Sport, Arts and Culture						-	l	1							-		-	-		ال		
Housing and Local Government		-		-			1	1								-	-	-		المال		
Office of the Premier		1	1		1 .		l	l					1	1					ا. ا	ار		
	-																					
Office of the Premier Other Departments	-																		1	' <u>'</u>	!	

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: NKANGALA (DC31)

MPUMALANGA: NKANGALA (DC31)					Veer	to date	First (Quarter	Casand	Quarter	Third C	Ouestes	Fourth	Quarter	VTD Eve	enditure	9/ Changes fro	om 3rd to 4th Q	9/ Changas	for the 4th Q	Approved R	all 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 Y	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		y 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	1 000	-		1 000	1 000	1 000	732	134	122	129	57	100	48	131	959	495	(15.8%)	30.6%	95.9%	49.5%	-	-
Infrastructure Skills Development Grant		-				-											-	-		-	-	-
Integrated City Development Grant		-															-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-			-												-	-		-	- 1	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant		-													-		-	-		-	- 1	
Sub-Total Vote	1 000			1 000	1 000	1 000	732	134	122	129	57	100	48	131	959	495	(15.8%)	30.6%	95.9%	49.5%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	132	134	122	129	5/	100	48	131	959	495	(15.8%)	30.6%	95.9%	49.5%		· · · · · · · · ·
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)		-															-	_				
Municipal Disaster Grant																	-					
Municipal Disaster Recovery Grant		-			-										-	-	-	-				-
Municipal Demarcation Transition Grant (Schedule 5B)		-			-										-	-	-	-			-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-											-	-		-	-	
Sub-Total Vote	-	-		-	-	-	-										-	-		-		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 .	-	1	1	1 -	-	1		1				1		-	-	-	-		-	- 1	
Public Transport Network Operations Grant	1	-	1	1	1 .		1		1				1		-	-	-	1 -1		-]	-	
Public Transport Network Grant		-	1														(00 000)	(22.00)	100 ***		447	-
Rural Road Assets Management Systems Grant	2 310			2 310	2 310				110		1 207				2 310		(22.3%)		100.0%			
Sub-Total Vote Public Works (Vote 6)	2 310	-		2 310	2 310	2 310	55	55	110		1 207	1 605	938	1 097	2 310	2 757	(22.3%)	(31.6%)	100.0%	119.4%	447	
Expanded Public Works Programme Integrated Grant (Municipality)	2 131		1	2 131	2 131	2 131	2 131	765		1 135		(119)			2 131	1 781		(100.0%)	100.0%	83.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 131	-		2 131						1 135		(119)			2 131		-	(100.0%)	100.0%			
Energy (Vote 29)	2 131	-		2 131	2 131	2 131	2 131	/65	1	1 135	-	(119)	1 .		2 131	1 /81	-	(100.0%)	100.0%	03.6%	-	·
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)		-			-	-									-	-	-	-		-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-									-	-	-	-			- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-															-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-															-	-		-	-	
Bucket Eradication Programme Grant		-			-	-											1	-	-	-	- 1	
Water Services Infrastructure Grant (Schedule 5B)						1											-			-	- 1	-
Water Services Infrastructure Grant (Schedule 6B)																				-		
Sub-Total Vote												-										
Sport and Recreation South Africa (Vote 19)						-		÷				·		-								
2013 Africa Cup of Nations Host City Operating Grant		-													-		-	-			-	
2014 African Nations Championship Host City Operating Gran		-													-		-	-			-	
Sub-Total Vote	-	-			-	-	-				-						-	-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-	-			1				1		-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1 .	-	1	1	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 Metro Informal Settlements Partnership Grant	1	-	1	1	1	1			1				1		-	-	1	1		-	- 1	-
							-		-				1	-	-		-	1		-		
Sub-Total Vote Sub-Total	5 441	-		5 441	5 441	5 441	2 918	953	232	1 264	1 264	1 586	986	1 228	5 400	5 032	(22.0%)	(22.6%)	99.2%	92.5%	447	-
Cooperative Governance (Vote 3)	5 441	•	-	5 441	5 441	5 441	2 918	953	232	1 264	1 264	1 586	986	1 228	5 400	5 032	(22.0%)	(22.6%)	yy .2%	92.5%	44/	-
Municipal Infrastructure Grant			1		1				1				1		1						. 1	
Sub-Total Vote								·				ļ	-							-		
Sub-Total Vote	 	-	-	l -	1	-	 	 	+ ·	-		-	+ ·				1	1				
Total			 	5 441	5 441	5 441	2 918	953	232	1 264	1 264	1 586	986	1 228	5 400	5 032	(22.0%)	(22.6%)	99.2%	92.5%	447	-
	5 441	-							1													
	5 441												Fourth Quarter									
	5 441	•			Year to date		First Quarter		Second Quarter		Third Quarter				YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	om 3rd to 4th Q Actual expenditure	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)			Other Adjustments	Total Available 2019/20		Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure y Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure y Provincial	by municipalities by	Actual expenditure Provincial		Actual expenditure Provincial		Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)			Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2019	Actual expenditure y Provincial Department by 31	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2020	Actual expenditure y Provincial Department by 30	Actual expenditure by municipalities by 30 June 2020	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of Allocation Provincial	Exp as % of		
			Other Adjustments	Total Available 2019/20	Approved payment	Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure y Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure y Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation	Exp as % of Allocation by		
R thousands			Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments			Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education			Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health			Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development			Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by 30 September 2019	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September 2019	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by 30 September 2019	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial		Exp as % of Allocation Provincial	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			Other Adjustments	s Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by 30 September 2019	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial		Exp as % of Allocation Provincial	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 Nousing and Local Government			Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by 30 September 2019	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial		Exp as % of Allocation Provincial	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			Other Adjustments	Total Available 2019/20	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2019	by municipalities by 30 September 2019	Actual expenditure y Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure y Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial		Exp as % of Allocation Provincial	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 MPUMALANGA: EHLANZENI (DC32)

MI OMALANDA. ETILANZENI (DOSZ)					Year t	to date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes from	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved Ro	toll Over
	Division of	Adjustment (Mid		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	TD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 by	y municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	425		50		50		725	5 1 250	1 250	1 250	1350.0%	-	100.0%	100.0%	-	
Infrastructure Skills Development Grant		-				-									-		-	-	-	-	-	-
Integrated City Development Grant		-				-									-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-													-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-													-		-	-	-	-	-	-
Integrated Urban Development Grant		-													-		-	-	-	-	-	-
Sub-Total Vote	1 250			1 250	1 250	1 250	425		50		50		725	1 250	1 250	1 250	1350.0%	-	100.0%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-													-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-													-		-	-	-	-	-	-
Municipal Disaster Grant		-													-		-	-	-		-	-
Municipal Disaster Recovery Grant		-													-		-	-	-			-
Municipal Demarcation Transition Grant (Schedule 5B)																			-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-													-		-	-			-	
Sub-Total Vote														· .								
Transport (Vote 37)	_													-								
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	1 .		1				1		1				1		-							
Public Transport Network Grant	1 .	1 -	1	1 .	1 .	1 .	1		1				1								-	
Rural Road Assets Management Systems Grant	2 491	ıl :	1	2 491	2 491	2 491	1		624		853		371	1 2 491	1 848	2 491	(56.5%)		74.2%	100.0%		
Sub-Total Vote	2 491		1	2 491			-		624		853		371		1 848		(56.5%)		74.2%			
Public Works (Vote 6)	2 491	-	+	2 471	2 491	2 471		ļ	024	·	633		3/1	2 471	1 040	2 471	(30.376)		14.270	100.076		
Expanded Public Works Programme Integrated Grant (Municipality)	3 173	J	1	3 173	3 173	3 173	1 483		1 689				1	3 173	3 172	3 173	1		100.0%	100.0%		
Sub-Total Vote	3 173			3 173					1 689					3 173	3 172				100.0%			
Energy (Vote 29)	3 1/3	· · · · · ·	+	3 1/3	3 1/3	3 1/3	1 483	· ·	1 089	· ·	-	· · · · · ·	·	3 1/3	3 172	3 1/3			100.0%	100.0%		·
Integrated National Electrification Programme (Municipal) Grant	1	1	1		1		1		1				1		1		1					
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)																		-		-	•	
Water Attairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-													-		-	-	-	-	- 1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-																-	-	-	-	- 1	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-																-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-													-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-											-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-				-									-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-											-		-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-											-		-	-	-		-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-									-		-	-	-		- 1	-
Water Services Infrastructure Grant (Schedule 6B)		-													-		-	-	-	-	-	-
Sub-Total Vote									-				-				-	-				
Sport and Recreation South Africa (Vote 19)	***************************************																					
2013 Africa Cup of Nations Host City Operating Grant		-													-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran		-													-		-	-	-	-		
Sub-Total Vote					-						-							-	-			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1 .	-	1	1 -		-	1		1				1		-		-	-	-	-	- 1	
Rural Households Infrastructure Grant (Schedule 6B)	1 .	-	1				1		1				1		-							
Municipal Human Settlements Capacity Grant	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 .	1	1 .	1 .	1 .		· .	1 .				1 .	· .								
Sub-Total	6 914	-	+	6 914	6 914	6 914	1 908		2 363	 	903		1 096	6 914	6 270	6 914	21.4%	1	90.7%	100.0%		
Cooperative Governance (Vote 3)	3714	1	+	3714	3714	3714	. 700		2 303		703	-	. 070	3714	3270	5714	21.470		73.770	100.076	-	
Municipal Infrastructure Grant	1 .		1	1 .	1 .		1		1				1									
Sub-Total Vote			-	·		1		ł								ļ		 				
Sub-Total Sub-Total	1	1	+	1	1	1	-	<u> </u>	1	<u> </u>			1	- ·	-	<u> </u>		l 1	- 1	- 1		
Total	6 914	1	+	6 914	6 914	6 914	1908	 	2 363		903		1 096	6 914	6 270	6 914	21.4%	1	90.7%	100.0%		
	3714			3714	3714	3714	. 700		2 303	1	703		. 070	3714	3210	5714	21.470	1 1	75.770	100.076		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	VTO	penditure	W Chang	om 3rd to 4th Q	% Changes t	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment D.	t Other Adjustments	Total Available		Transferred from		Actual avecus		Astual avenue of		Actual avacad's							% Changes t Exp as % of		-	
rransiers by Provincial Departments to Municipalities (Agency services)	main budget	Aujustment Budgel	owner Adjustments	Total Available 2019/20	Approved payment schedule	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	y Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	1	1	1	10.0020	scincula	Departments to		30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	_, municipanties	Department	_,unicipunites	Provincial	municipalities		
	1	1	1	1	1	Municipalities	September 2019		December 2019		March 2020		June 2020					l l	Department			
R thousands	1	1	1		1	1			1	1			1	1	1		1	l l		J		
	1	1	1	1	1	ļ	1	ļ	1				1	1	1		1					
Summary by Provincial Departments	 		-	 	-	1	 	1	-	l				1	 	1	 					
Education	499	1 .	1	499	1 -	-	499		1	1			1	1	499		-] -	100.0%	-		
Health			1				1		1	1			1	1					-	-		
Social Development			1				1		1	1			1	1					-	-		
			1		-	-	1		1	1			1	1	-	-	-	[-J	-	-		
Public Works, Roads and Transport								1	11	1	1											
Public Works, Roads and Transport Agriculture		-															-	- 1	-	-	1	
	:	:		:		:									:							
Agriculture		:		:	:											:	-		-	:		
Agriculture Sport, Arts and Culture		-			:												-					
Agriculture Sport, Arts and Culture Housing and Local Government	:	:		:	:										:	:			:	:		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: ALBERT LUTHULI (MP301)

MPUMALANGA: ALBERT LUTHULI (MP301)																						
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C Actual	uarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		,			direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Department			
Dath							September 2019	2019	December 2019		March 2020		June 2020									
R thousands National Treasury (Vote 10)									1													
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	447	522	463	633	371	409	419	176	1 700	1 740	12.9%	(57.1%)	100.0%	102.4%		
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			1 700	1 700	1 700	447	522	463	633	371	409	419	176	1 700	1 740	12.9%	(57.1%)	100.0%	102.4%		
Cooperative Governance (Vote 3)	1 700	-		1 /00	1 700	1 /00	447	522	463	633	3/1	409	419	1/6	1 /00	1 /40	12.9%	(57.1%)	100.0%	102.4%		·
Municipal Systems Improvement Grant (Schedule 5B)		_																_				
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-									-		-	-			-	-
Municipal Disaster Grant	341	-		341	341	341											-	-		-	-	
Municipal Disaster Recovery Grant		-			-										-		-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	341	-		341													-	-		-		
Transport (Vote 37)	341	-		341	341	341					-		-		•			-	-			
Public Transport Infrastructure and Systems Grant		_															_					
Public Transport Network Operations Grant		-			-										-		-	-				
Public Transport Network Grant		-			-										-		-	-				
Rural Road Assets Management Systems Grant		-			-	-											-	-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 445			2 445	2 445			821	849		559			, 6	1 408		(100.0%)	(99.1%)	57.6%		-	-
Sub-Total Vote Energy (Vote 29)	2 445	-		2 445	2 445	2 445		821	849	(235)	559	636	-	6	1 408	1 227	(100.0%)	(99.1%)	57.6%	50.2%	-	
Integrated National Electrification Programme (Municipal) Grant	15 000	_		15 000	15 000	15 000	3 425	2 478	7 347	5 603			4 228	1	15 000	8 081	_		100.0%	53.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	30 489			30 489			5 425	2 470	, 54,	0000			4220		-		-	-	100.070	33.770		
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	45 489	-		45 489	45 489	15 000	3 425	2 478	7 347	5 603	-	-	4 228	-	15 000	8 081	-	-	100.0%	53.9%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	187 000	(57 000)		130 000	130 000	130 000	3 793		14 602		16 660	7 184	24 996		60 051	7 184	50.0%	(100.0%)	46.2%	5.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	107 000	(37 000)		130 000	130 000	130 000	3 193		14 002		10 000	/ 104	24 990	1	00 031	/ 104	30.0%	(100.076)	40.2%	5.5%		
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)	50 000	-		50 000	50 000	50 000	3 171	5 453	17 939		12 772		16 118	3	50 000	5 453	26.2%	-	100.0%	10.9%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	237 000	(57 000)		180 000	180 000	180 000	6 964	5 453	32 541		29 432	7 184	41 114		110 051	12 638	39.7%	(100.0%)	61.1%	7.0%		·
Sport and Recreation South Africa (Vote 19)	237 000	(37 000)		100 000	100 000	100 000	0 704	3 433	32 341		27 432	/ 104	41 114		110 031	12 030	37.776	(100.0%)	01.176	7.0%		······································
2013 Africa Cup of Nations Host City Operating Grant		-			-													_				
2014 African Nations Championship Host City Operating Gran		-			-	-									-		-	-			-	
Sub-Total Vote	-	-		-	-	-			-		-		-					-				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	1		1	- 1	-				1			1		-		-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	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		-	-
Sub-Total Vote	1	l		l	·		-	-	-	l	-	-	l	-	l	-	-					
Sub-Total Sub-Total	286 975	(57 000)		229 975	229 975	199 486	10 836	9 275	41 200	6 001	30 362	8 229	45 761	181	128 159	23 686	50.7%	(97.8%)	64.2%	11.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	87 072	-		87 072	87 072	87 072	21 269	21 874	19 735		17 045	19 286	29 023		87 072		70.3%	(52.2%)	100.0%	75.9%		-
Sub-Total Vote	87 072	-		87 072	87 072		21 269	21 874	19 735		17 045	19 286	29 023		87 072		70.3%		100.0%		-	-
Sub-Total Total	87 072 374 047			87 072 317 047	87 072 317 047	87 072 286 558	21 269 32 105	21 874 31 149	19 735 60 935		17 045 47 407	19 286 27 515			87 072 215 231	66 110 89 796	70.3% 57.7%		100.0% 75.1%		-	-
- Oster	3/4 04/	(37 000)		31/04/	31/04/	200 008	32 105	31 149	00 735	21 /31	47 407	2/ 015	/4 /84	7 402	213 231	07 /70	31.176	(00.0%)	13.1%	31.3%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Ev	penditure	% Changes for	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	ı	
	1 1 1			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	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	l l	Provincial Department	municipalities		
	1	1				Municipalities	oeptemper 2019		December 2019	1	march 2020		June 2020						Department			
R thousands	1																					
Summary by Provincial Departments	 	 								 			 	 								
Education		-		-	- 1	-				1			1		-		-	-	-	-		
Health Social Development	1	-		· ·	- 1	-				1			1				-]	-	-		
Public Works, Roads and Transport	16 850			16 850			16 024			1			1		16 024				95.1%			
Agriculture	10 850			10 850			10 024			1			1		10 024				90.1%			
Sport, Arts and Culture										1			1]				
Housing and Local Government										1			1						-			
Office of the Premier		-		-	- 1	-				1			1		-	- 1	-		-	-		
Other Departments	<u> </u>	L				<u></u>			<u> </u>	L			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 MPUMALANGA: MSUKALIGWA (MP302)

revenue Act No. 16 of 2019 Adjustments 2019/20 payment schedule municipalities for expenditure by expenditure		on by 2019/20 by municipalities
Reduction Part Pa	National Department municipalit	100.4%
Department by 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 June 2020 Department by 31 31 March 2020 Department by 31 31 March 2020 Department by 31 30 June 2020 Department by 31 30 June 2020 Department by 31 31 March 2020 Department by 32 30 June 2020 Department by 31 31 March 2020 Department by 3	Department) 82.6% 10	100.4%
September 2019 2019 December 2019 March 2020 June 2020	82.6% 10	
September 2019 2019 December 2019 March 2020 June 2020		
National reasury (Viole 10) Local Government (Framerica Management Grant 2 680 2 680 2 680 2 680 111 161 1 107 1 107 878 (734) 118 2 155 2 214 2 690 (86.6%). (393.7%)		
Local Coverment Financial Management Grant Interstructure State Development Crant Interstructure State Development Crant Interstructure State Development Crant Interstructure State Development Crant Interstructure State Development Partnership (Schedule 68)		
Intrastruture Sulls Development Coart Integrated City Development Partnership (Schedule 88)		
Integrated CIVID Development Partnership (Schedule 58)	82.6% 10	100.4%
Neighbourhood Development Partnership (Schedule 8B)	92.6% 11	100.4%
Neighbourhood Development Patriership (Schedule 68) Integrated Utahan Development Grant Sub-Total Vote \$ 2 680	82.6% 11	100.4%
Integrated Uthan Development Grant Sub-Total Vote 2 680	92.6% 11	100.4%
Sub-Total Vale	32.6% 11	100.4%
Cooperative Governance (Vole 3)	82.6% 11	100.4%
Municipal Systems Improvement Crant (Schedule 5B) 900 - 900		
Municipal Systems Improvement Crant (Schedule 6B) 900		
Municipal Disaster Grant 447 - 447 447 447 - 447 447 447 447 447		
Manifold Disaster Recovery Creat		
Municipal Demarcation Transition Grant (Schedule 5B)		
		1 1 1
	1	
	- 1	
Sub-Total Vale 2247 2247 447	+	
Inansport route 37) Public Transport Inflashructure and Systems Grant		
Fruits Transport Intrastructure and systems startin	1 1	1 11
Product Transport Network Capital	1	1
Fration Transport Network Staffin	1 1	1 11 1
Polar Roda Assess Management Systems Grant	1	
Sub-ricat vice	+	
Facinic Marks Vinite (9) Facinic More Programme Integrated Grant (Municipality) 2 879 - 2 879 2 879 140 1172 1782 1 689 1 044 1782 4 045 (100.0%) (38.2%)	61.9% 14	140.5%
Expinion Full, with Fritigating integration Unit (with Fritigating integration Unit		140.5%
300-1004 VICE 2017 2017 190 1112 1702 1007 1044 1702 4 043 (100078) (302.8) [Entrary (VICE 27)]	01.7% 14	140.376
Ling y vive 27 Ling y	6 97.4% 10	106.9%
Indiagrated National Electrification Programme (Allocation in Kind) Grant 47 500 (16 205) 31 295	77.470	100.770
Backlops in the Electrification of Clinics and Schools (Allocation in-kind)		_
Energy Efficiency and Demond Side Management (Municipal) Grant		
Energy Efficiency and Demand Side Management (Estorn) Grant		
Sub-Total Viole 57500 (16205) 41295 41295 10000 - 1330 - 842 4581 4.086 5.160 4.427 9.741 10.685 12.6% 8.3%	6 97.4% 10	106.9%
Water Affairs (Vote 38)		
Backlogs in Water and Sanitation at Clinics and Schools Grant	4	
Regional Bulk Infrastructure Grant (Schedule SB) 25 000 (8 700) 16 300 16 300	4	
Regional Bulk Infrastructure Grant (Schedule 6B)	4	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 -	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	
Municipal Water Infrastructure Grant (Schedule 5B)	4	-
Municipal Water Infrastructure Grant (Schedule 6B)		
Bucket Eradication Programme Grant	-	
Water Services Infrastructure Grant (Schedule 5B) 45 000 10 000 55 000 55 000 9 000 6 736 19 896 7 879 13 221 3 789 12 883 20 669 55 000 39 073 (2.6%) 445.4%	6 100.0% 7	71.0%
Water Services Infrastructure Grant (Schedule 6B)	-	
Sub-Total Vote 70 000 1 300 71 300 71 300 73 00 9 000 6 736 19 896 7 879 13 221 3 789 12 883 20 669 55 000 39 073 (2.6%) 445.4%	6 77.1% 5	54.8%
Sport and Recreation South Africa (Vote 19)		
2013 Africa Cup of Nations Host City Operating Grant	-	
2014 African Nations Championship Host City Operating Gran		
Sub-Total Vole	-	
Human Settlements (Vote 31)		9
Rural Households Infrastructure Grant (Schedule 5B)	1	
Rural Households Infrastructure Grant (Schedule 6B)	1 1	
Municipal Human Settlements Capacity Grant	1	
Municipal Emergency Housing Grant	1	
Metro Informal Settlements Partnership Grant	1	
Sub-Total Vote		
Sub-Total 135 306 (14 905) 120 401 120 401 87 306 9 111 8 367 21 0003 11 001 20 462 8 831 18 161 28 294 68 737 56 493 (11.2%) 220.4%	6 77.9% 6	64.0%
Cooperative University of Cooperative University Office 3 S2 710 S2 710	K 99.4% 10	704.70
		104.1%
Sub-Total Vote 52.710 - 52.710 52.710 52.710 52.710 3807 9.185 17.456 22.155 4.140 4.770 27.012 19.399 52.415 54.700 552.5% 34.42% 52.155 4.140 4.770 27.012 19.399 52.415 54.700 52.52% 34.42% 52.155 4.140 4.170 27.012 19.399 52.415 54.700 52.700 5		104.1%
Sub-Total 52.710 - 52.710 52.7	6 99.4% 10 6 86.0% 7	104.1%
100 101 101 101 101 101 101 101 101 101	00.0%	17.070
	# 60 for # 177 -	
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q	% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Deer Adjustments Departments to Municipalities (Agency services) School or Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Actual expenditure Actual	e Exp as % of Exp as % Allocation Allocation	% of
	Provincial municipaliti	alities
	Department	
Rthousands	1 1	
	++-	
Summary by Provincial Departments	+	
Education	1 1	-
Neath	1 1	-
Social Development		- 1
Public Works, Roads and Transport 15 073 - 15 073 14 000	92.9%	-
Agriculture	-1	-
Sport, Arts and Culture	-1	-
Housing and Local Government	-1	-
Office of the Premier	-1	-
Other Departments		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: MKHONDO (MP303)

III OMALANOA. MICHOLOG (MI 303)					Year to	o date	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q	Approved 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	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by		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 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			
D thousands							September 2019	2019	December 2019		INIAI CIT 2020		Julie 2020									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680		54	720	690	76	67	863	1 873	1 659	2 684	1035.5%	2695.4%	61.9%	100.1%		
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		54	720	690	76	67	863	1 873	1 659	2 684	1035.5%	2695.4%	61.9%	100.1%		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B)]				
Municipal Disaster Grant	554	-		554	554	554									-		-				-	
Municipal Disaster Recovery Grant		-			-	-									-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-									-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-		-	-	-	-	
Sub-Total Vote	554	-		554	554	554		-	-		-	-	-	-	-				-	-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Intrastructure 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 .	l	1	1 -							-					-	-	-	-			-
Public Works (Vote 6)	1		1	1	1				1					1								
Expanded Public Works Programme Integrated Grant (Municipality)	2 264	-		2 264	2 264	2 264	681	398	542	1 912	963			994	2 186	4 323	(100.0%)	(2.5%)		191.0%	-	-
Sub-Total Vote	2 264	-		2 264	2 264	2 264	681	398	542	1 912	963	1 020	-	994	2 186	4 323	(100.0%)	(2.5%)	96.6%	191.0%	-	-
Energy (Vote 29)				10.000	16	10								975	10.555	10.000	(100	(00 :00)	100 000			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000 28 823	-		10 000 28 823	10 000 28 823	10 000			9 857	3 093	143	8 530		9/5	10 000	12 598	(100.0%)	(88.6%)	100.0%	126.0%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	28 823	-		28 823	28 823	-									- 1		1	1	1	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			420		1 262	2 746	1 013		2 695	2 746	(19.7%)	(100.0%)	67.4%	68.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000			4 000	4 000	4 000			120		1 202	2710	1010			2,740	(17.770)	(100.010)	07.470	00.070	_	
Sub-Total Vote	42 823			42 823	42 823	14 000			10 277	3 093	1 405	11 275	1 013	975	12 695	15 343	(27.9%)	(91.4%)	90.7%	109.6%	-	
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	-	-	-	- 1	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-									-			-	1	-	-	
Bucket Eradication Programme Grant					-										-				1	-	- 1	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30,000	30 000	30 000	1 677	461	6 617	626	16 771	22 991	4 935		30 000	24 083	(70.6%)	(100.0%)	100.0%	80.3%		
Water Services Infrastructure Grant (Schedule 6B)															-		((,		-		
Sub-Total Vote	30 000	-		30 000	30 000	30 000	1 677	461	6 617	626	16 771	22 991	4 935	6	30 000	24 083	(70.6%)	(100.0%)	100.0%	80.3%	-	
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)																						
Rural Households Infrastructure Grant (Schedule 5B)		-			1	-									- 1				1	-	-	
Municipal Human Settlements Capacity Grant]				
Municipal Emergency Housing Grant	1 .		1												- 1	-						
Metro Informal Settlements Partnership Grant	1 -	-	1	-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	-	-	1	-	-	-	-	-	-	-	-		-	- 1	- 1	-	-	-	-	-	-	
Sub-Total Sub-Total	78 321	-		78 321	78 321	49 498	2 358	912	18 156	6 321	19 215	35 353	6 811	3 848	46 540	46 434	(64.6%)	(89.1%)	94.0%	93.8%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	78 336	-	1	78 336	78 336	78 336	16 369	22 120		3 967	14 393		25 612		76 663	73 970	77.9%		97.9%	94.4%	-	
Sub-Total Vote Sub-Total	78 336	-		78 336	78 336 78 336	78 336	16 369	22 120			14 393	28 599 28 599	25 612		76 663	73 970	77.9%			94.4% 94.4%	-	
Sub-Fotal Total	78 336 156 657	-	 	78 336 156 657	78 336 156 657	78 336 127 834	16 369 18 727	22 120 23 033	20 289 38 445	3 967 10 288	14 393 33 608	28 599 63 952	25 612 32 423	19 283 23 131	76 663 123 203	73 970 120 404	77.9% (3.5%)	(32.6%)	97.9% 96.4%	94.4%	- :	
	130 037			130 037	130 037	127 034	10 727	23 033	30 443	10 200	33 000	03 732	32 423	23 131	123 203	120 404	(3.376)	(05.0%)	70.470	79.470		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	nditure	% Change fro	om 3rd to 4th Q	% Changes f	or the 4th O		
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	Exp as % of	Exp as % of	1	
,		,ge	-,	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1		1	1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
	1		1	1		Municipalities	September 2019		December 2019		march 2020		June 2020		Į.				Department			
R thousands	1		1																			
Summary by Provincial Departments	1	ļ	1	1					1				-	-								
Education	-	-	1		-	-									-	-	-	-	-	-		
Health	-	-	1		-	-									-	-	-	-	-	-		
Social Development	1		1		-	-									5 975		-	-		-		
Public Works, Roads and Transport	3 618	-	1	3 618	-	-	5 975		1					1	5 975		-		165.1%	-		
Agriculture Sport. Arts and Culture	1		1	1	-	-									-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1		1	1		-									-		-	- 1	- 1	-		
Office of the Premier			1	1 :		1														1		
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 MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

Process of the control of the cont	mi omalaroa. Piale Pra olime (mi) (mi 304)					Year t		First C	Quarter	Second		Third C			Quarter	YTD Expe	nditure	% Changes fro	m 3rd to 4th Q	% Changes f		Approved R	
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	Total Available	
Part			year)	Adjustments	2019/20	payment schedule																2019/20 E	by municipalities
Service Manufacture Manufactur		16 of 2019															municipalities		municipalities		municipalities		
Part								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			
MEMORE PROPERTY OF THE PROPERT	Dihawanda							September 2019	2019	December 2019		Walter 2020		Julie 2020									
Companies of the subsymmetries of the subsymmetri	National Treasury (Vote 10)																						
The contribution of the co		2 235			2 235	2 235	2 235	130	7	818		547	79	150	46	1 645	132	(72.6%)	(41.8%)	73.6%	5.9%	- 1	
Company of the comp			-			-	-									-	-		, ,	-	-	-	-
Marchand Register Production Changes (1) 1	Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Page			-			-	-									-	-	-	-	-	-	-	-
Secretary May 1	Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-									-	-	-	-	-	-	-	-
Comparison Control (Control	Integrated Urban Development Grant		-															-	-	-	-	-	
Part	Sub-Total Vote	2 235	-		2 235	2 235	2 235	130	7	818		547	79	150	46	1 645	132	(72.6%)	(41.8%)	73.6%	5.9%	-	
Part	Municipal Systems Improvement Crant (Schodule 5D)																						
Part	Municipal Systems Improvement Grant (Schedule 5B)																				-		
Marcel Control of The		447			447	447	447									-		-	-		-	-	-
Market Order for the Control of	Municipal Disaster Recovery Grant		-			-	-									-	-	-	-	-	-	-	-
Section Continue		-	-			-	-									-	-	-	-	-	-	-	-
Paragraph Control Para		-	-		-	-	-									-	-	-	-		-	-	
Public Support Information and Signers Card Public Support Information Card Public Support Information	Sub-Total Vote	447	-		447	447	447		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Security Sec																							
Public Security Medical Control Cont	Public Transport Notwork Operations Grant					1														1	-	11	
Martin Anti-Antique of Sports Court Sports Cour						_															-		
Public Mark (1994) 119	Rural Road Assets Management Systems Grant					-										-		-	-		-	-	-
Place Date Column Colu	Sub-Total Vote			1	-	-	-		-			-		-		-		-	-	-	-		
Section Teach Te	Public Works (Vote 6)	1	1	1	1					1		1			1								
Compress Comp			-																-			-	
Build Based Base	Sub-Total Vote	1 345	-		1 345	1 345	1 345	314	-	398	-	256	-	221	321	1 189	321	(13.7%)	-	88.4%	23.8%		
Page		0.4/0			0.4/0	0.440	0.440			2.720	2.170	(15	1.051	F 114		0.440	4 222	707.50/	(200.00/)	100.00			
Buckey of the Processing Column of Chica and Shook (Pacifican Is had) Chicago Chic	Integrated National Electrification Programme (Municipal) Grant	8 408	-		8 408	8 408	8 408			2 / 39	3 179	615	1 051	5 1 1 4		8 408	4 231	/31.5%	(100.0%)	100.0%	50.0%	- 1	-
Comp States year of common 5 the Responses States of the State States		11 040			11040	11040															-	1	
Conf. Conf	Energy Efficiency and Demand Side Management (Municipal) Grant																				-		
See Field with Part See																					_		
Buttory in Water and Sections of Class of School Coast	Sub-Total Vote	20 116			20 116	20 116	8 468			2 739	3 179	615	1 051	5 114		8 468	4 231	731.5%	(100.0%)	100.0%	50.0%		
Region Bit Attraction Code Chande 601 Cha	Water Affairs (Vote 38)																						
Regional Ref Arrisantures Card (Exchade 68) Water Senters Company Plance Statisty Card (Exchade 19) Water Senters (Exchange) Card (Exchade 19) Water Sente		-	-			-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Sabble (Sabble 400) Value Services Operating Control (Sabble 400) Value Services Operating Control (Sabble 400) Value Services Intelligence Control (Sabble 400) Val		-	-			-	-									-	-	-	-	-	-	-	-
Whete Services (Speeding and Teached Easily Coast (Schoolsh 69) Having Franch			-			-	-									- 1		-	-	-	-	- 1	-
Marcing Willer Entire E			-			-	-											-	-	-	-	- 1	
Marcing Information (Foods 68)						-	-									-	-	-	-	1	-	- 1	
Back if Endote Programs Card (Schools 69) 4000 (12 00) 28 000 28 000 28 000 28 000 27 00 5 10 1576 8 340 3 707 4 124 20 352 17 281 (50.6%) (100.0%) 72 7% 6 17% 50						1]	-		
Water Services Informations: Carea (Schoules 68)																_			_				
Visit Strick Institution Central (Chinduck 68)		40 000	(12 000))	28 000	28 000	28 000	2 743		5 142	13 576	8 343	3 707	4 124		20 352	17 283	(50.6%)	(100.0%)	72.7%	61.7%	-	
Sport and Ricoration Scient Marica Materian Scientific Scient Marica National Post City Operating Grant 2014 Affice August 2014 Affice National Champional Post City Operating Grant 2014 Affice Cuty Operating Grant 2014 Affice Cuty Operating Grant 2014 Affice National Champional Post City Operating Grant 2014 Affice Cuty Operating C	Water Services Infrastructure Grant (Schedule 6B)		-			-										-	-			-		-	-
2013 Affaica Cuty of National Posts City Operating Grant		40 000	(12 000))	28 000	28 000	28 000	2 743	-	5 142	13 576	8 343	3 707	4 124	-	20 352	17 283	(50.6%)	(100.0%)	72.7%	61.7%	-	
2014 African Nations Championship Heat City Operating Grant Scholds 20 Sub-City Use 31 Sub-City Use 31 Sub-City Use 31 Sub-City Use 32 Sub-Cit	Sport and Recreation South Africa (Vote 19)																						
Sub-Total Viole Human Settlements Violes 31 Fund Responsible Ministratura Control Schools 83 Fund Responsible Ministratura Control Schools 84 Fund Responsible Ministratura Control Scho	2013 Africa Cup of Nations Host City Operating Grant		-			-	-									-		-	-	-	-	-	
Harma Selfements (Vide 31) Raria Hospitchic Historicatura Confit (Scholub 68) Raria Historicatura Confit (Scholub 68) Raria Hospitchic Historicatura Confit (Scholub 68) Raria Historicatura Confit (Sch	2014 African Nations Championship Host City Operating Gran															-		-		-	-		
Part Households (Intersolutions) Control Part Households (Intersolutions) Control Part Households (Intersolutions) Control Part	Sub-10tal vote Human Sattlements (Vote 21)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
First Floration Companies	Rural Households Infrastructure Grant (Schedule 5B)																	_	_				
Marilipal Emergency Housing Graft Micro Informal Selectiones Partnershy Graft Sub-Total Vote 1																		-	-		-	-	
Marilipal Emergency Housing Graft Micro Informal Selectiones Partnershy Graft Sub-Total Vote 1	Municipal Human Settlements Capacity Grant	-	-	1	-	-	-							1		-	-	-	-	-	-	-	
Material original Sediments Patricisty Craft	Municipal Emergency Housing Grant	-	-		-	-	-							1		-		-	-	-	-	-	-
Cooperance (Volte 3)	Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-		-	-	-
Cooperance (Volte 3)	Sub-Total Vote								-				-		-		-		-	-	-	-	
Multiplian Infrastructure Grant 26 424	Sub-10tal	64 143	(12 000)	4	52 143	52 143	40 495	3 187	7	9 097	16 755	9 761	4 838	9 609	367	31 654	21 966	(1.6%)	(92.4%)	78.2%	54.2%		-
Sub-Total Vision 26,424		26.424	d		26.424	26,424	26.424	20.4	E24	13 722	11 547	2 010	4 222	A 241	2 705	21 105	20 220	40 pa	(12.2%)	80 294	74 50/		
Sub-1 Claim 26 424 26 42	Sub-Total Vote																				76.5%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Total Available 2019/20 September 2019 September 20	Sub-Total			 					536	13 732						21 195			(12.2%)	80.2%			-
Yer to date Transfers by Provincial Departments to Municipalities (Agency services) R Housands Summary by Provincial Departments Second Dustrer Provincial Departments to Municipalities (Agency services) R Housands Summary by Provincial Departments Second Dustrer Provincial Departments to Municipalities (Agency services) R Housands Summary by Provincial Departments Second Dustrer Provincial Department to Municipalities (Agency services) September 2919 S		90 567	(12 000)	ol .	78 567	78 567	66 919	3 391	543	22 829	28 322	12 679	9 160	13 950	4 162	52 849	42 187	10.0%	(54.6%)	79.0%	63.0%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Agriculture Calcular sependiture Agriculture Agr																							
R thousands Provincial Departments Provin						Year to date																	
Department by 20 Department by 30 Department by 30 Department by 30 Department by 31 December 2019 Department by 31 December 2019 Department by 30 June 2020 Departm	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
Municipalities December 2019 December 2019 March 2020 Department		1			2019/20	schedule			30 September 2010	Provincial Department by 34			by municipalities by 31 March 2020	Provincial Department by 30			by municipalities		by municipalities		Aulocation by municipalities		
R thousands		1						September 2019	20 Jupiember 2015	December 2019	Jecumber 2019	March 2020	murcii 2020	June 2020				Separament		Department	amerpunces		
Source Profescial Departments	R thousands	1																l l					
Education		 	 	 	 				l					l									
Neath	Education		-	1	-	-												_		-	-	+	
Social Development			1	1	1		1 1		1	1				1						1	- 1		
Public Works, Roads and Transport 1731 - 1731 - 2004 115.8% - Agriculture														1		:	:]		- 1		
Agriculture		1 731	1	1	1 731		- 1	2 004	1					1		2 004				115.8%			
			-		-	-	-							1					-		-		
	Sport, Arts and Culture		-		-	-	-							1		-	-		-	-	-		
Housing and Local Government			-		-	-	-							1		-	-		-	-	-		
Office of the Premier			-		-	-	-							1		-	-		-	-	-		
Other Departments	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 MPUMALANGA: LEKWA (MP305)

III OMALANGA. LERNIA (III 300)					Year t	to date	First Qu	arter		Quarter	Third C			Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes		Approved Ro	
	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 YT	
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2019/20 by	y municipalities
	10 01 2019					direct grants	Department by 30	municipalities by 30 Sentember		municipalities by	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	Di December 2017	March 2020	51 march 2020	June 2020	SO SUITE EULO	Бериннен		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 235	-		2 235	2 235	2 235	83		42		921		934		1 980		1.4%	-	88.6%	-	-	-
Infrastructure Skills Development Grant Integrated City Development Grant		-				-									-	-	-	-	1	-	-	-
Neighbourhood Development Partnership (Schedule 5B)															-							
Neighbourhood Development Partnership (Schedule 6B)															-		-			-		
Integrated Urban Development Grant	-	-		-		-									-		-		-	-	-	-
Sub-Total Vote	2 235	-		2 235	2 235	2 235	83		42	-	921		934	-	1 980		1.4%		88.6%	-		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	2 100			2 100	2 100																	
Municipal Systems Improvement Grant (Schedule 6B)	2 100			2 100																		
Municipal Disaster Grant	1 043	-		1 043	1 043	1 043									-		-				-	-
Municipal Disaster Recovery Grant	-	-		-		-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-				-									-		-	-		-	-	-
Sub-Total Vote	5 243	-		5 243	5 243	1 043									- 1		-			-		
Transport (Vote 37)	3 243			3 243	5 243	1 043	•	·						-		·						
Public Transport Infrastructure and Systems Grant		-				-									-		-					
Public Transport Network Operations Grant	-	-		-		-									-	-	-	-	-	-	-	
Public Transport Network Grant		-				-									-		-		-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	1								-						-			-	-	
Public Works (Vote 6)		·		4	-	ł		-		ļ	-	-	-	łil	-		-	·		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000					196		728				924		(100.0%)		92.4%	-]	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	- 1	-	196		728	-	-		924	-	(100.0%)	-	92.4%	-	-	
Energy (Vote 29)													146			(865)	(0.000)					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 050	-		4 050	4 050	4 050		(3 407)	291	291	3 613	2 251	146		4 050	(865)	(96.0%)	(100.0%)	100.0%	(21.4%)	- 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	4 050	-		4 050	4 050	4 050		(3 407)	291	291	3 613	2 251	146	-	4 050	(865)	(96.0%)	(100.0%)	100.0%	(21.4%)		
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)		-				-									-		-				-	
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)	20 000	-		20 000											-		-			-	-	-
Sub-Total Vote	20 000	-		20 000	20 000			-	-	-	-	-	-	-	-		-	-	-	-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																				-		
Sub-Total Vote	-	-		-						-			-	-			-			-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-				-									-		-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-				-									-		-			-	- 1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-			1	1			1						-		-		1	-]		
Metro Informal Settlements Partnership Grant				1					1						-]					
Sub-Total Vote Sub-Total	-	-		-	-	-	-		-	-	-	-	-		-		-			-		
Sub-Total	32 528	-		32 528	32 528	8 328	83	(3 407)	529	291	5 262	2 251	1 080	-	6 954	(865)	(79.5%)	(100.0%)	66.7%	(8.3%)	-	
Cooperative Governance (Vote 3)	28 844			28 844	28 844	28 844	8 382	(5.365)	4 343	5.730	4 429	4 524	11 690		28 844	4 903	163.9%	(99 9%)	100.0%			
Municipal Infrastructure Grant Sub-Total Vote	28 844 28 844	-		28 844 28 844	28 844		8 382 8 382	(5 365) (5 365)	4 343		4 429	4 524 4 524			28 844 28 844	4 903 4 903	163.9%			17.0% 17.0%		
Sub-Total Vote	28 844	1		28 844			8 382	(5 365)	4 343		4 429	4 524			28 844	4 903	163.9%					
Total	61 372	-		61 372	61 372	37 172	8 465	(8 772)	4 872	6 030	9 691	6 775	12 770	5	35 798	4 038	31.8%	(99.9%)	91.2%	10.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure A Provincial b	Actual expenditure y 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								
				20.0.20	School	Departments to	Department by 30 3	0 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	_,	Department	_, mumorpunties	Provincial	municipalities		
						Municipalities	September 2019		December 2019		March 2020		June 2020		ļ				Department	ļ		
R thousands									1]				ļ					ļ		
Summary by Provincial Departments	1 -							•														
					1	-			1	1			1				-					
Education	-																			1		
Education Health	:	:				-									-	-	-	-	-	-		
Education Health Social Development		•			:	:	4000								-	:	:	:	62.464	:		
Education Health Social Development Public Works, Roads and Transport	6 402			6 402	:	:	4 060								4 060	:	-		63.4%	:		
Education Health Social Development	6 402	-		6 402		:	4 060								4 060 -	:	-		63.4%			
Education Health Social Development Public Works, Roads and Transport Agriculture	6 402			6 402	-		4 060								- 4 060 - -	:	-	-	63.4%	:		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 402	-		6 402 - - - -	-		4 060								4 060 - - - -		- - - - -	- - - - -	63.4%	:		

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: DIPALESENG (MP306)

Division of revenue Act No. 16 of 2019 R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant 2 435	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule		First Q Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of	Exp as % of	Total Available	
R thousands Rational Treasury (Vote 10)	year)	Adjustments	2019/20	payment schedule					expenditure by	expenditure	evnenditure by	expenditure	expenditure by	ovpondituro	ovenomeliture bu						
R thousands National Treasury (Vote 10)				1													expenditure by	Allocation	Allocation by	2019/20 I	by municipalities
National Treasury (Vote 10)					direct grants		municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
National Treasury (Vote 10)					-	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			
National Treasury (Vote 10)						September 2019	2019	December 2019		March 2020		June 2020									
Local Conformation Financial Management Crant 2 425																					
	-		2 435	2 435	2 435			384	384	42				426	384	(100.0%)	-	17.5%	15.8%	-	-
Infrastructure Skills Development Grant -	-		-	- 1	-									-			-	-		-	-
Integrated City Development Grant -	-			- 1										-			-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-													-			-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			- 1										-			-	-	-	-	-
Integrated Urban Development Grant -	-				-									-		-	-	-	-	-	-
Sub-Total Vote 2 435			2 435	2 435	2 435	-		384	384	42	-	-	-	426	384	(100.0%)	-	17.5%	15.8%	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	-			- 1										-			-	-	-	- 1	-
Municipal Systems Improvement Grant (Schedule 6B)	-			179	179									-			-		-	- 1	-
Municipal Disaster Grant 179	-		1/9	1/9	1/9									-			-		-	- 1	-
Municipal Disaster Recovery Grant	-		-											-			-			- 1	
Municipal Demarcation Transition Grant (Schedule 5B)	-			- 1										-			-		-	- 1	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 179			179		179												-				
Sub-1 otal Vote 179 Transport (Vote 37)			1/9	179	1/9							-						-			
Public Transport Infrastructure and Systems Grant -																					
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant -	1		1	1	-									- 1	-		1		-	- 1	
Public Transport Network Operations Grant -	1	1	· .	- 1	· .									-	-	-	1	-	-	- 1	
Rural Road Assets Management Systems Grant -	1	1	· .	1	· .									-	-		1		-	- 1	
Sub-Total Vote -	· .	1	· .	-										-	-	-		-	-	-	
Public Works (Vote 6)	ļ	1					-								-				-		
Expanded Public Works Programme Integrated Grant (Municipality) 1 707		1	1 707	1 707	1 707	434	347	291	400	297	299	228	144	1 250	1 191	(23.2%)	(51.9%)	73.2%	69.7%		
Sub-Total Vote 1707		+	1 707	1 707	1 707	434	347	291	400	297	299	228	144	1 250	1 191	(23.2%)	(51.9%)	73.2%	69.7%		
Sub-1 otal Vote 1707 Energy (Vote 29)	-	1	1 /0/	1 /0/	1 /0/	434	347	291	400	291	299	228	144	1 250	1 191	(23.2%)	(31.9%)	13.2%	07.7%		
Integrated National Electrification Programme (Municipal) Grant 10 000		1	10 000	10 000	10 000		19 640	312	3 013	2 538	1 031	7 150	7 828	10 000	31 511	181.7%	659.6%	100.0%	315.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant 1 016	_		1 016	1 016			17040	512	5015	2 555	1 001	7 100	7 020	10 000	31311	101.770	007.070	100.070	313.170		
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 11 016			11 016	11 016	10 000		19 640	312	3 013	2 538	1 031	7 150	7 828	10 000	31 511	181.7%	659.6%	100.0%	315.1%		
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant -	-		-											-	-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) 118 000	57 000)	175 000	175 000	175 000	9 500		16 492		27 804		85 308		139 104		206.8%	_	79.5%			
Regional Bulk Infrastructure Grant (Schedule 6B)	-		-		-									-	-		-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		-											-	-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		-	- 1										-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-		-											-			-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-		-	- 1										-			-	-	-		
Bucket Eradication Programme Grant -	-		-	- 1										-			-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-													-	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-		-	-										-			-	-	-	-	
Sub-Total Vote 118 000	57 000		175 000	175 000	175 000	9 500		16 492		27 804	-	85 308	-	139 104	-	206.8%	-	79.5%	-		
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	-	-	-]									-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant		1			-									-	-		-	-	-	-	
Municipal Emergency Housing Grant		1		-	-									-	-		-	-	-	-	
Metro Informal Settlements Partnership Grant	-			-	-									-	-		-		-	- 1	-
Sub-Total Vote -	-		-	- 1	-	- 1	-	-		- 1	-	-	-	-	-	-	-	-	-	- 1	-
Sub-Total 133 337	57 000		190 337	190 337	189 321	9 934	19 987	17 479	3 797	30 681	1 330	92 686	7 972	150 780	33 086	202.1%	499.5%	79.6%	17.5%		-
Cooperative Governance (Vote 3)		1	10.00	10	10.00	,	2 20 -	2			4 957	5 566	,	10.00	49.000	(0.00)	(40 -0.1	100 000			
Municipal Infrastructure Grant 18 816	-	1	18 816	18 816	18 816	4 533	3 724	3 013	316	5 704			4 343	18 816	13 339	(2.4%)	(12.4%)	100.0%	70.9%	-	
Sub-Total Vote 18 816	-		18 816	18 816	18 816	4 533	3 724	3 013	316	5 704	4 957		4 343	18 816	13 339	(2.4%)		100.0%	70.9%	-	
Sub-Total 18 816			18 816	18 816	18 816	4 533 14 467	3 724	3 013	316	5 704	4 957	5 566	4 343	18 816	13 339	(2.4%)	(12.4%)	100.0%	70.9%	-	-
Total 152 153	57 000	1	209 153	209 153	208 137	14 467	23 711	20 492	4 113	36 385	6 287	98 252	12 315	169 596	46 426	170.0%	95.9%	81.5%	22.3%	-	
	T			Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fro		% 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	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by								
			2019/20	scnedule	Departments to		by municipalities by 30 September 2019		31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Provincial Department	by inunicipalities	Provincial Department	by inunicipalities	Allocation Provincial	Allocation by municipalities		
		1	J		Municipalities	September 2019		December 2019		March 2020		June 2020						Department	,		
R thousands		1	J																		
	1	 																			
Summary by Provincial Departments	-	 																			
Education -				-												-	-		-		
Health -		1	-	-	-									-	-	-	-	-	-		
Social Development -	-	1	-		-									-	-	-	-	-	-		
Public Works, Roads and Transport 2 411		1	2 411	-	-	1 376								1 376	-	-	-	57.1%	-		
Agriculture -		1	-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture -		1	-	-	-									-	-	-	-	-	-		
			-	-	-									-	-	-	-	-	-		
Housing and Local Government -																					
Housing and Local Government Office of the Premier Other Departments			-	-	-					J			Į.			-	-		-		

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

Policy of Poli) - - - - -	S National Department - 29 - 82	Allocation by municipalities	Total Available YTD expenditure 2019/20 by municipalities
Material Programmer	municipalities	S National Department - 29 - 82	municipalities t 2.1% 32.8% 2.1%	2019/20 by municipalities
Department by 31 31 March 2020 Department by 31 31 March 2020 Department by 31 30 December 2019 Department by 31 31 March 2020 Department by 31 30 June 2020 Department by 31 31 March 2020 Department by 31 31 March 2020 Department by 31 30 June 2020 Department by 31 31 March 2020 Department by 31 March 2020 De	66	- 29 - 82	1.1% 32.8% 2.1%	
R thousands September 2019 2019 December 2019 March 2020 June 2020 June 2020 September 2019 March 2020 June 2020 September 2019 March 2020 June 2020 September 2019 March 2020 September 2019 March 2020 September 2019 September) - - - - -	- 29 - 82 -	0.1% 32.8% 2.1%	
Ribousands) - - - - -	- 82	2.196	
Local Converment Francial Management Grant 1.770) - - - - -	- 82	2.196	
Infrastructure Salls Development Grant Integrated City Development Grant Integrated City Development Partnership (Schedule 68)) - - - - -	- 82	2.196	
Integrated City Development Patriership (Schedule 68) Neighbourhood Development Patriership (Schedule 68) Namicipal Systems Improvement City (Schedule 58) Namicipal Systems Improvement City (Schedule 58) Namicipal Systems Improvement City (Schedule 58) Namicipal Desister City (Schedule 58)	- - - -	-	-	
Neighbourhood Development Partnership (Schedule 8B)	-	- 78	.6% 2.2%	
Neighbourhood Development Frame rship (Schodule 68) 		- 78 - 78		
Integrated Uthan Development Crart Sub-Total Vote 2 2 270 4 105 2 6 375 26 375 6 723 5 337 4 799 3 889 580 20 718 580 (19.66) Cooperative Covernance (Vote 3) Municipal Systems Improvement Crart (Schedule 5B) 3 962 3 962 3 962 3 962 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	-	- 78	. 2.2%	
Cooperative Coverance (Vole 3)	-	- 78 - -	1.6% 2.2%	
Municipal Systems Improvement Coratt (Schedule 68) 3-962	-	-	-	1
Municipal Systems Improvement Caral (Schedule 6B) 3 de2 3 de3	-			
Municipal Disaster Crant Municipal Disaster Revolvery Crant Municipal Demarcation Transition Crant (Schedule 58) Municipal Demarcation Transition Crant (Schedule 58) Municipal Demarcation Transition Crant (Schedule 58) Sub-Total Vote 8 937 8 937 1 013 1 01	-	-		
Municipal Demarcation Transition Grant (Schooldus 65)			- 88.1%	
Munifigal Demarcation Transition Grant (Schedule 6B) Sub-Total Victor 1			-	
Sub-Total Vale	-	-		
Transport (Vole 27) Public Transport (Vole		1	17.9%	· ·
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-	- 17.770	1
Public Transport Network Grant - - -		-		-
Rural Road Assets Management Systems Grant Substruction Systems Grant Substruction Systems Grant Substruction		-	-	
Sub-Total Vote	-	-		
Public Works (Vote 6) Supanded Public Works Programme Integrated Grant (Municipality) 1599 - 1599 1599 144 539 747 3.296 1.430 3.296 (100.09)	1	1	-	
Expanded Public Works Programme Integrated Grant (Municipality) 1599 - 1599 1599 144 539 747 3 296 1 430 3 296 (100.09	·			ł
		- 89	9.4% 206.1%	
JOURT 1 1 277 1 27	-	- 89	206.1%	
Energy (Vole 29)				
Integrated National Electrification Programme (Manicipal Grant 16 000) 1975.8%	.8% 100	101.9%	1 -1 -
and grant reasonal activation resident registration (Fig. 1) and the second resident (Fig. 1) and t]		1 11 1
Energy Efficiency and Demand Side Management (Municipai) Grant		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		
Sub-Total Vote 17 679 17 679 16 000 9 603 15 057 308 943 6 397 16 000 16 308 (93.79) 1975.8%	.8% 100	1.0% 101.9%	
Water Affairs (Vole 38) Backlogs in Water and Suntation at Clinics and Schools Grant - Backlogs in Water and Suntation at Clinics and Schools Grant				
DRACHADE IN VARIE ALL SHARING ALL CHILDS AND LICENSE SHARING AND LICE] :]		1 11 .
Regional Bulk Infrastructure Grant (Schedule 48)] - -
Water Services: Operating and Transfer Subsidy Grant (Schedule 58)		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-	-	-
Municipal Water Infrastructure Cornt (Schodule 58)		-	-	-
munique valen inicasiou.cue voin (curioure ex)]		I II .
349 5076 1514 2143 1371 245 4134 3649 5576 5678 12595 11716 34.9	6 55.6%	.6% 63	1.0% 58.6%] []
Water Services Infrastructure Grant (Schedule 6B)		-		
Sub-Total Voice 20 000 20 000 20 000 1514 2 143 1 371 245 4 134 3 649 5576 5 678 12 595 11 716 3 4.9	6 55.6%	.6% 63	1.0% 58.6%	
Sport and Recreation South Africa (Vote 19)				
2013 Africa Oup of Nations Host City Operating Grant]		1
Sub-Total Vote	-	-		
Human Settlements (Vote 31)				
Rural Households Infrastructure Grant (Schedulo 5B)	-	-		-
Rural Hurscholds Infrastructure Crant (Schedule 6B) Huddelind Humes Children (Schedule 1B)	1 .	-	-	-
Municipal Harman Settlements Capacity Creat Municipal Harman Settlements Capacity Creat	1	1	1	-
instruction can be greatly making us during the control of the con		-		
Sub-Total Vote		-		
Sub-Total 70.485 4.105 74.590 74.590 64.987 8.381 2.143 7.247 9.849 24.737 3.958 10.378 16.844 50.743 32.793 (58.09)	325.6%	.6% 73	1.6% 47.6%	
Cooperative Governance (Volle 3) Municipal Infrastructure Grant 68 803 68 803 68 803 592 5 28 21 560 8 673 5 172 11 876 36 079 35 054 68 803 60 80 5976	6 195.2%	20/	10% 00 40%	
Municipal Infrastructure Grant 68 903 - 68 903 68 903 68 903 5992 5238 21 560 8673 5172 11876 36 079 5564 68 903 68 903 68 903 5976 5238 21 560 8673 5172 11876 36 079 5564 68 903 68 903 68 903 68 903 5976 5238 21 560 8673 5172 11876 36 079 5564 68 903 68 903 68 903 5976 5238 21 560 8673 5172 11876 36 079 5564 68 903 68 903 68 903 5976 5238 21 560 8673 5172 11876 36 079 5564 68 903 68 903 68 903 5976 5238 21 560 86 73 5172 11876 36 079 5564 68 903 68 903 68 903 5976 5238 21 560 86 73 5172 11876 36 079 5564 68 903 68 903 68 903 5976 5238 21 560 86 73 5172 11876 36 079 5564 68 903 68 903 68 903 5976 5238 21 560 86 73 5172 11876 36 079 5564 68 903 68 903 68 903 5976 5238 21 560 86 73 5172 11876 36 079 5564 68 903 68 903 68 903 5976 5238 21 560 86 73 5172 11876 36 079 5564 68 903 68 903 68 903 5976 5238 21 560 86 73 5172 11876 36 079 5564 68 903 68 903 68 903 5976 5238 21 560 86 73 5172 11876 36 079 5564 68 903 68 903 68 903 5976 5238 21 560 86 73 5172 11876 36 079 5564 68 903 68 903 5976 5238 21 560 86 73 5172 11876 36 079 5564 68 903 5976 5238 21 560 86 73 5172 11876 36 079 5564 68 903 5976 5238 21 560 86 73 5172 11876 36 079 5564 68 903 5976 5238 21 560 86 73 5172 11876 36 079 5564 68 903 5976 5238 21 560 86 73 5172 11876 36 079 5564 68 903 5976 5238 21 560 86 73 5172 11876 36 079 5564 68 903 5976 5238 21 560 86 73 5172 11876 36 079 5564 68 903 5976 5238 21 560 86 73 5172 11876 36 079 50 564 68 903 5976 5238 21 560 86 73 5172 11876 36 079 50 50 50 50 50 50 50 50 50 50 50 50 50			0.0% 88.4% 0.0% 88.4%	t
Sub-Total 68.803 - 68.803 68.803 5997 5.238 21.560 8.673 5.172 11.876 36.079 35.054 68.803 60.840 597.6			1.0% 88.4%	
Total 139 288 4 105 143 393 143 393 133 790 14 373 7 380 28 807 18 822 29 909 15 833 46 457 51 898 119 546 93 633 55.3°	6 227.8%	.8% 86	.8% 68.0%	
	rom 3rd to 4th Q		nges for the 4th Q	1
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Total Valuable Approver payment Transfers by Provincial Departments to Municipalities (Agency services) Seekald sependiture Actual sependiture Actua	e Actual expenditure by municipalities	ture Exp as % of les Allocation	f Exp as % of Allocation by	I I
Department by 30 30 September 2019 Department by 31 31 December 2019 Department by 31 31 March 2020 Department by 30 30 June 202	by mamerpanaes	Provincial	municipalities	1
Municipalities September 2019 December 2019 March 2020 June 2020		Department		1
R thousands				i l
Summary by Provincial Departments				
Education	-	-	-	1
Neath	1 .	-		1
Social Development	1 -	- 83	3 490	i l
runic rows, rooss and ransport 6 u.D - 6 u.D - 7194 Agriculture 1 - 7194				
Sport, Arts and Culture		-		1
Housing and Local Government		-		1
Office of the Premier	1	-	.l .	
Other Departments	1 .			1

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: VICTOR KHANYE (MP311)

III OMALANGA. VIOTOR RITARTE (IIII 311)					Year t	o date	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Expendit	ture	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by		enditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by		ınicipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department			
Dathd-							September 2019	2019	December 2019		Wal CII 2020		Julie 2020									
R thousands National Treasury (Vote 10)																						-
Local Government Financial Management Grant	1 770			1 770	1 770	1 770		35	33				1 659		1 692	33			95.6%	1.9%		
Infrastructure Skills Development Grant	1770	1		1770									1007		. 0,2				70.070	1.770		
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)						-									-							1 -
Neighbourhood Development Partnership (Schedule 6B)	-					-									-	-			-		-	
Integrated Urban Development Grant		-				-											-		-			
Sub-Total Vote	1 770	-		1 770	1 770	1 770		33	33	-		-	1 659		1 692	33		-	95.6%	1.9%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-				-									-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	477			477	477	477									*	-			-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	4//	-		4//	4//	4//									*	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)						-									- 1	- 1		-	-			
Municipal Demarcation Transition Grant (Schedule 6B)						-									-	- 1		-	1			
Sub-Total Vote	477			477	477	477																
Transport (Vote 37)	4//			4//	4//	4//		-						-								
Public Transport Infrastructure and Systems Grant																_						
Public Transport Network Operations Grant						-											-					
Public Transport Network Grant	1 .	-	1			-					1		1		-		-				-	
Rural Road Assets Management Systems Grant	1 -	-		-	-	-					1		1		-	-	-	-	-		-	
Sub-Total Vote	1 -	-	1	-	1 -	- 1			-		-		-	- 1					-		-	
Public Works (Vote 6)	1	1	1	1	1				1		Ì		1						1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 851	-		1 851	1 851				443		931				1 851	-	(100.0%)		100.0%		-	
Sub-Total Vote	1 851	-		1 851	1 851	1 851	477		443	-	931		-	-	1 851	-	(100.0%)		100.0%	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	969					-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	969			969	969	-									-		-	-			-	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	969			969	969	-											-		1			-
Water Affairs (Vote 38)	707			909	707	-				-		-		-					-			·
Backlogs in Water and Sanitation at Clinics and Schools Grant																_						
Regional Bulk Infrastructure Grant (Schedule 5B)						_										_						1 .
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(30 000))			-																1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-											-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-										-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-									-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)						-									-	-	-		-		-	
Bucket Eradication Programme Grant		-				-									-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)						-									-	-	-		-		-	
Water Services Infrastructure Grant (Schedule 6B)		-				-									-	-		-	-		-	
Sub-Total Vote	30 000	(30 000))	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-			
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						-													1			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)						_									_							
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant	1 .	-	1	-	1 -	- 1			1		1		1				-		-		-	
Municipal Emergency Housing Grant	1 .	-	1	-	1 -	- 1			1		1		1				-		-		-	
Metro Informal Settlements Partnership Grant	-	-		-		-					1		1		-		-	-	-	-	-	
Sub-Total Vote Sub-Total			L	-	-	-				-	-		-	-					-			-
Sub-Total Sub-Total	35 067	(30 000)		5 067	5 067	4 098	477	33	476	-	931	· ·	1 659	-	3 543	33	78.2%		86.5%	0.8%		
Cooperative Governance (Vote 3)													-									
Municipal Infrastructure Grant	24 912			24 912	24 912		4 584				4 661		8 234		24 692	16 396	76.7%		99.1%	65.8%		
Sub-Total Vote Sub-Total	24 912		ļ	24 912	24 912						4 661	2 190			24 692	16 396	76.7%				-	-
Sub-Total Total	24 912 59 979	(30 000)		24 912 29 979	24 912 29 979	24 912 29 010	4 584 5 061	3 994 4 027	7 213 7 689	7 792 7 792	4 661 5 592	2 190 2 190	8 234 9 893	2 419 2 419	24 692 28 235	16 396 16 429	76.7% 76.9%	10.4% 10.4%	99.1% 97.3%	65.8% 56.6%	-	-
Total	39 979	(30 000)	'1	29919	27 9/9	27 010	3 061	4 027	/ 689	1 192	5 592	2 190	7 893	2419	20 233	10 429	10.9%	10.4%	7/.3%	36.6%		
					Vees to det	-	First Quarter		Second Quarter		Third Owner		Equath Quar	,	YTD Expenditu	ITO.	% Changes for	om 3rd to 4th Q	% Changes t	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustment	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure		are al expenditure	% Changes free	Actual expenditure	% Changes t Exp as % of	Exp as % of		
Transiers by Provincial Departments to Municipalities (Agency services)	maiii buuget	Adjustillerit Budger	Conter Aujustinent	2019/20	schedule	Provincial	Provincial	by municipalities by	v Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial by m	nunicipalities	Provincial	by municipalities	Allocation	Allocation by		i .
						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		i .
	1		1	1	1	Municipalities	September 2019		December 2019	1	March 2020	1	June 2020					1	Department			ı
R thousands	1		1	1	1	1			1	1	1	1	1					1	l l			ı
Summary by Provincial Departments		İ	İ	1	i -			1		i e												
Education			1			-																i
Health			1			- 1			1	1	1	1	1									ı
Social Development		-	1	-		- 1			1	1	1	1	1		-			-	-J			ı
Public Works, Roads and Transport	5 822	-	1	5 822		- 1	1 309		1	1	1	1	1		1 309			-	22.5%			ı
Agriculture	-	-		-	-	-				1	1	1	1		-			-				ı
Sport, Arts and Culture		-	1	-		- 1			1	1	1	1	1		-			-	-J			ı
Housing and Local Government	-	-		-	-	-				1	1	1	1		-			-				i
Office of the Premier		-	1	-	-					1	1	1	1	1	-			-				i
Other Departments	1		1	1	1	1			1	1	1	1	1					1	l l			ı

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

III OMALANGA: LIMALANLLIN (III) (III 312)					Year t		First 0	Quarter		Quarter	Third C			Quarter	YTD Expe	enditure	% Changes from	om 3rd to 4th Q	% Changes f		Approved Roll	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD	
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure National	expenditure by		expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2019/20 by m	municipalities
	16 01 2019					direct grants	Department by 30	municipalities by 30 Sentember		municipalities by	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	Di December 2017	March 2020	51 march 2020	June 2020	So Sunc 2020	Department		Department		Беранием			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	87	890	344	243	445	63			876	1 196	(100.0%)	(100.0%)	32.7%	44.6%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant		-				-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	15 000	(15 000)	0																			
Neighbourhood Development Partnership (Schedule 6B)	200		1	200	200	-									-		-		-		-	
Integrated Urban Development Grant	-	-		-		-									-		-	-	-		-	-
Sub-Total Vote	17 880	(15 000))	2 880	2 880	2 680	87	890	344	243	445	63		-	876	1 196	(100.0%)	(100.0%)	32.7%	44.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200																	
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200																	-	
Municipal Disaster Grant	447	-		447	447	447									-	-			-		-	
Municipal Disaster Recovery Grant	-	-		-		-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-				-									-	-	-	-	-		-	-
Sub-Total Vote	2 847	-		2 847	2 847	447										·			-	-	-	
Transport (Vote 37)	2 047		-	2 047	2 047	447			-				· ·						-		-	
Public Transport Infrastructure and Systems Grant		-				-									-	-			-		-	
Public Transport Network Operations Grant	-	-		-		-									-	-	-	-	-	-	-	
Public Transport Network Grant		-				-									-		-		-	-	-	
Rural Road Åssets Management Systems Grant Sub-Total Vote	-	-	1			-			1		-		1					-	-	-	-	
Public Works (Vote 6)		·	+	4	·	ļ		ļ	·	ļ		-	·	ł				ļ	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 556	-		4 556	4 556	4 556	1 139				1 474				2 613		(100.0%)		57.4%		-	
Sub-Total Vote	4 556	-	***************************************	4 556	4 556	4 556	1 139	-	-		1 474	-	-	-	2 613		(100.0%)		57.4%		-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	35 010 16 411	-		35 010 16 411	35 010 16 411		2 813	4 654	4 400	348	1 589	519	19 376	8 244	24 178	13 765	1119.4%	1487.7%	69.1%	39.3%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10411			10411	10411																	
Energy Efficiency and Demand Side Management (Municipal) Grant						-									-		-				-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-									-		-		-	-	-	
Sub-Total Vote	51 421	-		51 421	51 421	35 010	2 813	4 654	400	348	1 589	519	19 376	8 244	24 178	13 765	1119.4%	1487.7%	69.1%	39.3%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																				-		
Regional Bulk Infrastructure Grant (Schedule 6B)						-									-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-									-	-			-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-				-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant																				-		
Water Services Infrastructure Grant (Schedule 5B)	35 000	(8 000)	0	27 000	27 000	27 000						4 108	450		450	4 108		(100.0%)	1.7%	15.2%	7 039	
Water Services Infrastructure Grant (Schedule 6B)						-									-		-		-	-	-	
Sub-Total Vote	35 000	(8 000))	27 000	27 000	27 000	-	-	-	-		4 108	450	- 1	450	4 108		(100.0%)	1.7%	15.2%	7 039	-
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)		-				-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-				-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant			1	1																- 1		
Sub-Total Vote Sub-Total	-	-	1	-	-	- 1	-	-	-	-	-	-	-		-		-		-	-		-
Sub-Total	111 704	(23 000))	88 704	88 704	69 693	4 039	5 545	744	591	3 508	4 690	19 826	8 244	28 117	19 069	465.2%	75.8%	39.7%	26.9%	7 039	
Cooperative Governance (Vote 3)	119 975			119 975	119 975	119 975	34 137	24 52	2 19.409	28.086	32 371	18 697	33 036	7.025	118 956	78 331	2 1%	(62.4%)	99.2%			
Municipal Infrastructure Grant Sub-Total Vote	119 975	-		119 975	119 975		34 137				32 371	18 697	33 039		118 956	78 331	2.1%			65.3% 65.3%	-	
Sub-Total Vote	119 975			119 975	119 975		34 137				32 371	18 697	33 039		118 956	78 331	2.1%		99.2%			
Total	231 679	(23 000))	208 679	208 679	189 668	38 176	30 067	20 153	28 676	35 879	23 387	52 865	15 269	147 073	97 400	47.3%	(34.7%)	77.1%	51.0%	7 039	
					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	t Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure A	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				20.5.20	Sciedale	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	by municipanies	Department	by municipanites	Provincial	municipalities		
	1		1			Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands	1		1]]			
Summary by Provincial Departments																						
					_												-		-			
Education	-				-																	
Health	:					-									-		-	-	-	-		
Health Social Development	- 14 002	:				-									:	:	:	:	:	:		
Health Social Development Public Works, Roads and Transport	- - 14 983			14 983		-									:	:			:	:		
Health Social Development	14 983			14 983		:									•	:			:			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	14 983			14 983		:									:	:	-	- - - - -				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	14 983			14 983		-									-	-	- - - - -	- - - - - -	-	-		

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

III OHALANGA. STEVE TOTIVETE (III 515)					Year t		First 0	Quarter		Quarter	Third C			Quarter	YTD Expe		% Changes from	om 3rd to 4th Q	% Changes f		Approved Ro	
	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 YT	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 by	municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department		Department		Department			
Dathd-							September 2019	2019	December 2019		IVIAI CIT 2020		Julie 2020									
R thousands National Treasury (Vote 10)		1																				
Local Government Financial Management Grant	1 700	1		1 700	1 700	1 700	324	324	4 415	415	66	304	323	656	1 128	1 700	389.4%	115.8%	66.4%	100.0%		
Infrastructure Skills Development Grant	1700	1		1700	1700	1700	324	32	113	413	00	304	32.	030	1 120	1700	307.470	113.070	00.470	100.0%		-
Integrated City Development Grant																						-
Neighbourhood Development Partnership (Schedule 5B)																			_			
Neighbourhood Development Partnership (Schedule 6B)		-													-							-
Integrated Urban Development Grant		-				-									-		-	-	-	-	-	-
Sub-Total Vote	1 700			1 700	1 700	1 700	324	324	415	415	66	304	323	656	1 128	1 700	389.4%	115.8%	66.4%	100.0%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750											-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 750			1 750	1 750 447	447								447	-	447	-		-	100.0%	- 1	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	447	-		447	447	447								447	-	447	-	-	-	100.0%	- 1	-
Municipal Demarcation Transition Grant (Schedule 5B)				1											-	-					- 1	-
Municipal Demarcation Transition Grant (Schedule 6B)]			-
Sub-Total Vote	3 947			3 947	3 947	447		· .						447		447		l		20.3%		
Transport (Vote 37)	5 747			0,41	0,41	***			-					111						20.5%		
Public Transport Infrastructure and Systems Grant		-													-					-		
Public Transport Network Operations Grant		-				-									-	-	-	-	-	-	-	
Public Transport Network Grant		-				-									-		-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-				-									-		-	-	-	-	-	-
Sub-Total Vote	-			-	-		-	-	-	-	-	-	-	- 1	- [-			-	-]		-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 723	-		3 723	3 723						1 282				2 356	3 758	(66.7%)		63.3%			-
Sub-Total Vote Energy (Vote 29)	3 723	-		3 723	3 723	3 723	207	248	440	660	1 282	1 022	427	1 829	2 356	3 758	(66.7%)	79.0%	63.3%	100.9%		-
Integrated National Electrification Programme (Municipal) Grant	8 000	,		8 000	8 000	8 000	7 697	7 17	3 303	827					8 000	8 000			100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 424	(1 265)	1	3 159	3 159		7 097	7 173	303	021					8 000	8 000			100.0%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 12	(1200	1	5 157	5 107															-		
Energy Efficiency and Demand Side Management (Municipal) Grant															_							
Energy Efficiency and Demand Side Management (Eskom) Grant															-							
Sub-Total Vote	12 424	(1 265)	1	11 159	11 159	8 000	7 697	7 173	303	827	-				8 000	8 000			100.0%	100.0%		
Water Affairs (Vote 38)																		1				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-									-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-									-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-													-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-									-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-				-									-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-				-									-		-	-	-	-	- 1	
Bucket Eradication Programme Grant	30 000			30,000	30 000	30 000	2 961	4 340		1 984	9 713	18 784	17 326	5 355	30 000	30 463	78.4%	(71.5%)	100.0%		- 1	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	30 000	2 90 1	4 340	J.	1 984	9713	18 /84	17 320	5 355	30 000	30 463	78.4%	(/1.5%)	100.0%	101.5%	-	-
Sub-Total Vote	30 000			30 000	30 000	30 000	2 961	4 340		1 984	9 713	18 784	17 326	5 355	30 000	30 463	78.4%	(71.5%)	100.0%	101.5%		
Sport and Recreation South Africa (Vote 19)	30 000			30 000	30 000	30 000	2 701	4 340	· · · · · · · · · · · · · · · · · · ·	1 704	7713	10 704	17 320	3 333	30 000	30 403	70.470	(71.370)	100.070	101.376		
2013 Africa Cup of Nations Host City Operating Grant															-							
2014 African Nations Championship Host City Operating Gran															-							
Sub-Total Vote	-				-						-		-						-			-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-		-		-									-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-				-									-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-				-									-		-	-	-	-	-	
Municipal Emergency Housing Grant	1	-		-		-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		1	1												-			-	-	-	-	-
Sub-Total Vote Sub-Total	51 794	(1.015)		50 529	50 529	43 870	11 189	10 000	1 158	3 886	11 061	20 110	18 076	8 287	41 484	44 368	63.4%	(58.8%)	90.9%	97.3%	-	-
Cooperative Governance (Vote 3)	51 /94	(1 265)	4	50 529	5U 529	438/0	11 189	12 085	1158	3 886	11 061	20 110	18 0/6	8 287	41 484	44 368	63.4%	(38.8%)	90.9%	97.3%		-
Municipal Infrastructure Grant	49 714	J	1	49 716	49 716	49 716	16 222	16.053	11 627	9.400	7 556	19 550	14 311	5 057	49 716	50.059	89.4%	(74 1%)	100.0%	100.7%		
Sub-Total Vote	49 716	1		49 716	49 716		16 222				7 556	19 550			49 716	50 059	89.4%			100.7%		
Sub-Total Vote	49 716		1	49 716		49 716	16 222				7 556	19 550			49 716	50 059	89.4%					
Total	101 510	(1 265)	ol .	100 245	100 245	93 586	27 411	28 137	12 785	13 286	18 617	39 660		13 344	91 200	94 428	74.0%	(66.4%)	95.7%	99.0%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	nditure	% Changes fr	om 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by		by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	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	1	Provincial Department	municipalities		
L	1	1	1			umcipumos				1			50 2020				1	1	Department	J		
R thousands	1	1	1	1	1				1					1								
Summary by Provincial Departments	 	-	 	1	1	l	l	1	1	l			1	 			 	 				
Education		1	1			-	1			1				1	-	-	-		[-	-		
Health		1	1			-	1			1						-			-	-		
Social Development Public Works, Roads and Transport	15 031		1	15 031		· ·	2 585			1					2 585	-	1		17.2%	-]		
Public Works, Roads and Transport Agriculture	15 031		1	16 031		· ·	2 585			1					2 585	-	1		17.2%	-]		
Agriculture Sport, Arts and Culture	1	1				_				1					-		1]	-		
Sport, Arts and Culture Housing and Local Government	1	1				_				1					-		1]	- 1		
Office of the Premier	1	1				_				1						-	1]	-		
			1				1			1					-]]		ļ
Other Departments																						

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMAKHAZENI (MP314)

III OMALANGA. EMANTIAZENI (III 514)					Year t		First C	Quarter		Quarter	Third C			Quarter	YTD Expe		% Changes from	om 3rd to 4th Q	% Changes f		Approved Rol	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTI	
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2019/20 by r	municipalities
	10 01 2017						Department by 30				Department by 31		Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2019	2019	December 2019		March 2020		June 2020									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	2 435			2 435	2 435	2 435	124		192				1 045	396	1 361	201			55.9%			
Infrastructure Skills Development Grant	2 430	1		2 430	2 430	2 435	124		192				1 045	390	1 301	390			33.9%	16.3%		
Integrated City Development Grant					-										-					-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-										-		-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-		-		-	-	-	-
Integrated Urban Development Grant	2 435	-		2 435	2 435	2 435	124		192				1 045	396	1 361	396	-	-	55.9%	16.3%		
Sub-Total Vote Cooperative Governance (Vote 3)	2 435	-		2 435	2 435	2 435	124		192		•		1 045	396	1 361	396			33.9%	10.3%	-	
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800												-			-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	238	-		238	238	238								71	-	71	-	-	-	29.8%	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-			-										-	-	-	-	1	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		1			1																-	
Sub-Total Vote	3 838			3 838	3 838	238			-					71	- 1	71				3.5%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-									-		-		-	-	-	
Rural Road Assets Management Systems Grant																		1				
Sub-Total Vote	1	1	1	1	-			-	l .	-	l	-	-	1 - 1			· .	 				
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 182	-		1 182	1 182	1 182	88	39	80	164	269		541		978	794	101.1%		82.7%	67.2%	-	
Sub-Total Vote Energy (Vote 29)	1 182	-		1 182	1 182	1 182	88	39	80	164	269	243	541	347	978	794	101.1%	42.6%	82.7%	67.2%		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			3 166	2 407	3 394	1 540	3 440	4 109	10 000	8 057	1.4%	166.8%	100.0%	80.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 635	(690)	1	2 945	2 945				5 100	2 407	3374	1 540	5 4 40	1107	-	-	1.430	-	-	- 00.070		
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	13 635	(690)		12 945	12 945	10 000			3 166	2 407	3 394	1 540	3 440	4 109	10 000	8 057	1.4%	166.8%	100.0%	80.6%	-	
Water Affairs (Vote 38)	13 635	(690))	12 945	12 945	10 000			3 100	2 407	3 394	1 540	3 440	4 109	10 000	8 057	1.4%	100.8%	100.0%	80.6%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant					-												-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-										-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-										-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-			-										-	-	-		1	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		1			1																-	
Bucket Eradication Programme Grant		-			-										-	-			-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	50 000	858	2	973	5 707	10 752	5 436	34 403	22 675	46 986	33 819	220.0%	317.1%	94.0%	67.6%	9 979	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	50 000	-		50 000	50 000	50 000	858			5 707	10 752		34 403		-			317.1%	-	67.6%	9 979	
Sport and Recreation South Africa (Vote 19)	50 000	-		50 000	50 000	50 000	838		973	5 /0/	10 /52	5 436	34 403	22 675	46 986	33 819	220.0%	317.176	94.0%	67.6%	9 9 7 9	
2013 Africa Cup of Nations Host City Operating Grant					-										-						-	
2014 African Nations Championship Host City Operating Gran		-			-										-	-			-	-	-	
Sub-Total Vote		-			-			-	-		-		-	-					-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-			-										-	-	-		1	-	-	
Municipal Human Settlements Capacity Grant		1			1																-	
Municipal Emergency Housing Grant		-			-										-	-		-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	-	-		-	-	-			-		-		-	-					-	-	-	
Sub-Total Cooperative Governance (Vote 3)	71 090	(690))	70 400	70 400	63 855	1 070	41	4 411	8 279	14 415	7 220	39 429	27 598	59 325	43 137	173.5%	282.3%	90.4%	65.7%	9 979	
Municipal Infrastructure Grant	29 235			29 235	29 235	29 235	7 975	3.4	6 494	6.739	6 980	4 189	3 591	11 210	25 040	22 172	(48.6%)	167.6%	85.7%	75.8%		
Sub-Total Vote	29 235	-		29 235	29 235	29 235	7 975	34	6 494	6 739	6 980	4 189	3 591	11 210	25 040	22 172	(48.6%)	167.6%	85.7%	75.8%		
Sub-Total	29 235	-		29 235	29 235	29 235	7 975	34	6 494	6 739	6 980	4 189	3 591		25 040	22 172	(48.6%)	167.6%	85.7%	75.8%	-	
Total	100 325	(690)		99 635	99 635	93 090	9 045	75	10 905	15 018	21 395	11 409	43 020	38 808	84 365	65 309	101.1%	240.2%	88.9%	68.8%	9 979	
															WAR -		N 01		****			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustment	s Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure		YTD Expo Actual expenditure	enditure Actual expenditure	% Changes fr Actual expenditure	om 3rd to 4th Q Actual expenditure	% Changes f Exp as % of	or the 4th Q Exp as % of	1	
Transiers by Provincial Departments to Municipalities (Agency services)	main buuget	Adjustillelit Budgel	Other Aujustments	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		
						Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department		Department		Provincial	municipalities		
	1			1		Municipalities	September 2019		December 2019		March 2020		June 2020	1 1				1	Department	J		
R thousands	1	ļ	ļ	1																		
Summary by Provincial Departments	1	1	1	1									1	1								
Education Health	1	1		1	-	-								1 1	-				-	-		
Social Development														1 1								
Public Works, Roads and Transport	10 988	-		10 988	-	-	1 305							1 1	1 305		-	-	11.9%	-		
Agriculture	-	-		-	-	-								1 1	-		-	-	-	-		
Sport, Arts and Culture	-	-			-	-								1 1	-		-	-	-	-		
Housing and Local Government Office of the Premier		-			-	-								1 1	-		-		-	-		
Office of the Premier Other Departments	1	1		1	- 1	-									-				- 1	-		
paramenta	1			1				L	1		l	L	1	1			1	1				

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THEMBISILE HANI (MP315)

III OMALANOA. ITILIMBIOILE ITANI (III 313)					Year to	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual ctual	Actual	Exp as % of	Exp as % of	Total Available YTD expen									
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20 by municip						
	16 of 2019					direct grants	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	273	277	659	457	272	479	566	421	1 770	1 634	108.1%	(12.0%)	100.0%	92.3%	-
Infrastructure Skills Development Grant	-	-		-	-	-									-		-	-	-	-	-
Integrated City Development Grant	-				-	-									-		-	-	-		- 1
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	273	277	659	457	272	479	566	421	1 770	1 634	108.1%	(12.0%)	100.0%	92.3%	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	900			900											-		-	-	-	-	- 1
Municipal Systems Improvement Grant (Schedule 6B)	900	-		900										131	-		-		-	-	-
Municipal Disaster Grant	596	-		596	596	596								131	-	131	-		-	21.9%	-
Municipal Disaster Recovery Grant		-			-	-									-		-	-	-	-	- 1
Municipal Demarcation Transition Grant (Schedule 5B)		-			-										-		-	1	-	-	- 1
Municipal Demarcation Transition Grant (Schedule 6B)																	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	2 396			2 396	2 396	596			-					131		131				8.7%	-
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	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1		1	-	1		1						-	1	1	1	-	-	-
Rural Road Assets Management Systems Grant	1	1	1		1		1		1						-	1	1	1	-	-	
Sub-Total Vote	+	-	-	· .	-	· ·			1				-	1	-	-	-	1	-	-	-
Public Works (Vote 6)	ļ			ļ		· · · · · · · · · · · · · · · · · · ·		ļ	ļ		-		-	ļ				ļi	-		•
Expanded Public Works Programme Integrated Grant (Municipality)	2 029	1	1	2 029	2 029	2 029	434	646	778	564	817	858		63	2 029	2 131	(100.0%)	(92.8%)	100.0%	105.0%	
Sub-Total Vote	2 029	·····		2 029	2 029				778		817	858		62	2 029		(100.0%)				
Energy (Vote 29)	2 029			2 029	2 029	2 029	434	040	110	304	017	030		02	2 029	2 131	(100.0%)	(92.0%)	100.076	105.0%	<u>-</u>
Integrated National Electrification Programme (Municipal) Grant			1				1		1						_						
Integrated National Electrification Programme (Allocation in-kind) Grant	61 383	(1 840)		59 543	59 543																_
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		()																			_
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000			282		384	588	4 334	4 866	5 000	5 454	1028.6%	727.6%	100.0%	109.1%	
Energy Efficiency and Demand Side Management (Eskom) Grant																				107.170	_
Sub-Total Vote	66 383	(1 840)		64 543	64 543	5 000			282		384	588	4 334	4 866	5 000	5 454	1028.6%	727.6%	100.0%	109.1%	
Water Affairs (Vote 38)		(1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-									-		-		-		-
Regional Bulk Infrastructure Grant (Schedule 5B)					-										-						
Regional Bulk Infrastructure Grant (Schedule 6B)	100 000	(90 000)		10 000	10 000										-		-		-		
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)		-			-										-		-		-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-				-										-				-		-
Bucket Eradication Programme Grant	-				-	-									-				-		
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	60 000		357 961	10 227	5 821	15 304	23 085	32 850	37 881	58 381	424 748	114.6%	64.1%	97.3%	707.9%	17 542
Water Services Infrastructure Grant (Schedule 6B)	-				-										-				-		
Sub-Total Vote	160 000	(90 000)		70 000	70 000	60 000	-	357 961	10 227	5 821	15 304	23 085	32 850	37 881	58 381	424 748	114.6%	64.1%	97.3%	707.9%	17 542
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-				-	-									-		-	-	-		-
2014 African Nations Championship Host City Operating Gran	-	-			-										-		-	-	-		-
Sub-Total Vote				-	-				-	-	-										-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)			1		-		1		1						-		-		-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-		-	l		1						-	-	-	1 -	-	-	-
Municipal Human Settlements Capacity Grant			1				1		1						-		-	1	-	-	-
Municipal Emergency Housing Grant			1		-		1		1						-		-	1	-	-	-
Metro Informal Settlements Partnership Grant	-	-			- 1				1						-	-	-	-	-	-	-
Sub-Total Vote		-		-	-		-	-		-	-	-	-		-	-	-		-	-	-
Sub-Total	232 578	(91 840)		140 738	140 738	69 395	707	358 884	11 946	6 842	16 777	25 010	37 750	43 361	67 180	434 097	125.0%	73.4%	95.6%	617.5%	17 542
Cooperative Governance (Vote 3)	100	1	1	123 429	100	100	20.000	20.000	20			20.000	50.899	40.837	****	110 563	971 -011	70.00	100 000		
Municipal Infrastructure Grant	123 429	-			123 429		29 558		29 445	23 626					123 429		276.3%		100.0%	89.6%	-
Sub-Total Vote	123 429	-		123 429	123 429	123 429					13 527	23 974			123 429		276.3%				-
Sub-Total Total	123 429	(91 840)		123 429	123 429	123 429	29 558	22 126	29 445	23 626 30 468	13 527	23 974 48 984	50 899	40 837	123 429	110 563	276.3%	70.3%	100.0%	89.6%	17 542
Total	356 007	(91 840)	L	264 167	264 167	192 824	30 265	381 010	41 391	30 468	30 304	48 984	88 649	84 198	190 609	544 661	192.5%	71.9%	98.4%	281.2%	17 542
	L		T		Year to date		First Quarter	r	Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by	
		1	1	2015/20	schedule	Departments to		30 September 2019	Department by 31	31 December 2019		31 March 2020	Department by 30	30 June 2020	Department	o, municipanties	Department	by municipanties	Provincial	municipalities	
		1	1			Municipalities	September 2019		December 2019		March 2020		June 2020						Department		
R thousands		1	1						1	l							l				
	1	 	 	1		l	l	1	-	l			1	1			l				
Summary by Provincial Departments	1	-	-	1				1	1				1	1							
Education			1			-	1		1	1						-		-	-	-	
Health			1			-	1		1	1						-		-	-	-	
Social Development			1		- 1		1		1	1						- 1		- 1	-	-	
Public Works, Roads and Transport	9 878		1	9 878		-	1		1	1						-		-	-	-	
Agriculture	-	-	1		-	-	1		1	1					-	-	-	-	-	-	
Sport, Arts and Culture	-	-	1		-	-	1		1	1					-	-	-	-	-	-	
Housing and Local Government		-	1			-	1		1	1						-	-	-	-	-	
Office of the Premier		-	1		-		l		1	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 MPUMALANGA: DR J.S. MOROKA (MP316)

Part	mi omalanda. Dit o.o. monora (mi oro)					Year to	o date	First C	Quarter		Quarter	Third C			Quarter	YTD Expe	nditure	% Changes fro	om 3rd to 4th Q	% Changes 1		Approved	
March Marc				Other					Actual	Actual						Actual	Actual						
Parameter Para			year)	Adjustments	2019/20	payment schedule																2019/20	by municipalities
Second Continue Co		16 of 2019															municipalities		municipalities		municipalities		
Marchan Marc								Sentember 2019	30 September 2019	Department by 31 December 2019	31 December 2019	March 2020	31 March 2020		30 June 2020	Department		Department		Department			
March Marc	D thousands							Deptember 2017	2017	December 2017		march 2020		Julie 2020									
The control of the co	National Treasury (Vote 10)				1																		
The control of the co	Local Government Financial Management Grant	2 235	-		2 235	2 235	2 235					790	240	402	368	1 192	608	(49.1%)	53.2%	53.3%	27.2%		
Part Part	Infrastructure Skills Development Grant		-				-									-		-	-	-	-	-	
Purpose of the control of the cont	Integrated City Development Grant		-		-	-	-									-		-	-	-	-	-	-
Company of the Comp		-	-		-		-									-	-	-	-	-	-	-	-
March Marc	Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-									-	-	-	-	-	-	- 1	-
Company of Company o	Integrated Urban Development Grant																	-	-	-	-	•	
Part Part	Connective Covernance (Vote 2)	2 235			2 235	2 235	2 235					/90	240	402	368	1 192	608	(49.1%)	53.2%	53.3%	21.2%		
March of Character 160	Municinal Systems Improvement Grant (Schorlule SR)	1 800			1.800	1.800																	
Part Part						1 800	-											-			-	-	
Margin Change	Municipal Disaster Grant	417	-		417	417	417									-		-	-	-	-	-	-
Page Page	Municipal Disaster Recovery Grant		-			-	-									-		-	-	-	-	-	-
March Marc		-	-		-		-									-	-	-	-	-	-	-	
Page Page			-				-									-		-	-	-	-	-	
Public State International Control of State 1	Sub-Total Vote	4 017	-		4 017	4 017	417		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pack Pack																							
Part Part	Public Transport Initiastructure and Systems Grant]					
Part Part																-		-					
Section Company Comp	Rural Road Assets Management Systems Grant	1 -	-	1			-			1				1		-	-	-	-]	-	
Manufacturing 1.00	Sub-Total Vote	1 -	-	İ	1 -	- 1	-	-	-	1 -	-	-	-	-	1 - 1	- 1	-	-	-	-	-	-	-
Section 1985	Public Works (Vote 6)				1					1													
Part Part			-																			-	
Margin M	Sub-Total Vote	3 078	-		3 078	3 078	3 078		-	-	-	950	-	-		950	-	(100.0%)	-	30.9%	-]	-	
19/20 19/2		2 500			2 500	2 500																	
Budget Server Ser	Integrated National Electrification Programme (Allocation in kind) Grant	18 262			18 262	18 262															-		
English Section Sect		10 202			10 202	10 202												_					
Total Control Energy Efficiency and Demand Side Management (Municipal) Grant															-		_						
See Flat William 2782 2780 2780 2780 37			-													-		-			-		
Background and Sections of Control and School Control Section of Control and School Control Section of Control and School Control Section of Control and School Control Section of Control and School Control Section of Control and School Control Section of Control and School Control Section of Control and School Control Section of Control and School Control Section of Control and School Control Section of	Sub-Total Vote	21 762	-		21 762	21 762				-	-	-		-			-	-		-	-		
Region Clase Description Control C																							
Page of the American Coale (Schools 40) 1000 (POD) 1000		-	-		-		-									-	-	-	-	-	-	-	
Select Control (Springer) on Trainer's School (Care (Springer) Control (Springer) Care (Spring			-				-									-	-	-	-	-	-	-	-
Patrick Springer Coard Patrick Springer Co		10 000	(9 000)		1 000	1 000	-									-		-	-	-	-	- 1	
Marcial Individual Control of Marcial (1986) 1000 10			-				-									-		-	-	-	-	- 1	
Marcial Marcial Control (Control Acid) Marcial Control (Control Acid) Marcial Control (Control Acid) Marcial Control (Control Control	Municipal Water Infrastructure Grant (Schodule 5R)]			-		
Back of Excision Programs Cand Well Service International Conference (1994) Sub-Track (1994																_		_					
White Foreign Settlement Card (Scholds 18) 10 00 0 00 100																		-					
Sub-Field Notes South Affect (Michael Notions Championship Head City Operating Crist (Sub-Field Notions) (Championship Head Ci	Water Services Infrastructure Grant (Schedule 5B)		-			-	-									-		-	-	-	-	-	-
Sport and Riceralists South Marker (abold 19) Sport of the Company (about 1) Sport of the Com	Water Services Infrastructure Grant (Schedule 6B)		-				-									-		-	-	-	-	-	
2013 Affaica Que of Nationes Fording Card 1	Sub-Total Vote	10 000	(9 000)		1 000	1 000	-	-	-	-	-	-		-			-			-	-		-
2014 ARIAN Nations Chamipromise Please City Operating Grant	Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote Sub-Total			-				-									-		-	-	-	-	-	
Harman Selfationes (Social 20) Razia Rispondation Entiropitation Grant (Schodule 58) Razia Rispondation Entiropitation Grant (Schodule 68) Razia Rispondation Entiropitation Grant (Schodule 68) Razia Rispondation Entiropitation Grant (Schodule 68) Razia Rispondation Entiropitation Grant (Schodule 68) Razia Rispondation Entiropitation Grant (Schodule 68) Razia Rispondation Entiropitation (Schodule 68) Razia Rispondation Entiropitation (Schodule 68) Razia Rispondation Entiropitation (Schodule 68) Razia Rispondation Entiropitation (Schodule 68) Razia Rispondation Entiropitation (Schodule 68) Razia Rispondation (Schodule 68)	2014 African Nations Championship Host City Operating Gran															-				-	-	-	
Rigit Conclude Stratuture Cares (Schedule SS) Rigit Ri	Human Settlements (Vote 31)	-	-						· ·		-	-		-	-						-	-	-
Part Provincial Final Provincial Capacity (Capacity Capacity C	Rural Households Infrastructure Grant (Schedule 5B)															-		-					
Mariopal Engrapery Housing Coard			-			-										-		-	-	-	-	- 1	
Material Accordance 1.5	Municipal Human Settlements Capacity Grant	-	-		-	-	-			1						-	-	-	-	-	-	- 1	
Sub-Total Vole	Municipal Emergency Housing Grant	1	-	1	-	- 1	-			1				1		-	-	-	-	-	-]	-	-
Cooperance (Volve 3) 125 11	Metro Informal Settlements Partnership Grant	1 -	-		-	-	-			1						-	-	-	-	-	-	-	-
Cooperance (Volve 3) 125 11	Sub-Total Vote		-		-		-		-	-	-		-	-		-	-	(7/ ***)	-		-	-	-
Multi-ligial Infrastructure Grant 125 11	Connective Covernance (Vote 2)	41 092	(9 000)	-	32 092	32 092	5 730	•	-	-	-	1 740	240	402	368	2 142	608	(/6.9%)	53.2%	19.4%	5.5%	-	-
125 11		125 111		1	125 111	125 111	125 111		96 905	5		20 331	33 285	40.874	6.430	61 205	136 629	101 0%	(80.7%)	48 9%	100 294	. 1	
125 11	Sub-Total Vote																				109.2%		
Total 15/203 (9/000) 15/203 15	Sub-Total		-	-							-												-
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Ditter District Dispartment by 30 D	Total	166 203	(9 000)	1	157 203	157 203	130 841	-	96 905		-	22 071	33 525	41 276	6 807	63 347	137 237	87.0%	(79.7%)	46.5%	100.8%	- 1	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Approved payment Provincial Department to Municipalities (Agency services) Main Budget Adjustment Budget Approved payment Provincial Department to Municipalities (Agency payment Provincial Department to Municipalities (Agency payment Provincial Department to Municipalities (Agency payment Provincial Department to Municipalities (Agency payment Provincial Department to Municipalities (Agency payment Provincial Department to Municipalities (Agency payment Provincial Department to Municipalities (Agency payment Provincial Department to Municipalities (Agency payment Provincial Department to Municipalities (Agency payment Provincial Department to Municipalities (Agency payment Provincial Department to Municipalities (Agency payment Provincial Department to Municipalities (Agency payment Provincial Department to Municipalities (Agency payment Provincial Department to Municipalities (Agency payment Provincial Department to Municipalities (Provincial Department Department by 30 June 2020 Jun																							
September 2019/20 Schedule Provincial Department by 30 September 2019 Department by 30 September 201						Year to date																	
Department by 30 30 September 2019 Department by 30 30 June 2020 Department by 30 30 June 2020 Department by 30 30 June 2020 Department by 30 30 June 2020 Department by 30 30 June 2020 Department by 30 30 June 2020 Department by 30 30 June 2020 Department by 30 30 June 2020 Department by 30 30 June 2020 Department by 30 30 June 2020 Department by 30 30 June 2020 Department by 30 30 June 2020 Department by 30 30 June 2020 Department by 30 30 June 2020 Department by 30 30 June 2020 Department by 30 30 June 2020 Department by 30 30 June 2020 Department by 30 Department by 30 30 June 2020 Department by 30 Department by 30 June 2020 Department by 30 June 2020 Department by 30 June 2020 Department by 30 June 2020 June 2020 Department by 30 June 2020 Dep	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
R thousands		1		1	2019/20	schedule			30 September 2019	Provincial Department by 31		Provincial Department by 31	by municipalities by 31 March 2020		30 June 2020		by municipalities		by municipatities		Allocation by municipalities		
R thousands Summary by Provincial Departments		1		1	1	j J	Municipalities	September 2019	September 2015	December 2019	2019	March 2020	marcii 2020	June 2020	30 0000 2023			Department		Department	umcipumios		
Summary by Provincial Departments	R thousands	1		1	1	j J					1			1	1								
Education		1	1	-	 				1	 	l			-	1								
Neath	Education	-	-	1						1				1				-	-				
Social Development				1			1 1			1	1			1	1]					
Public Works, Roads and Transport 2 330				1						1	1			1	1								
Agriculture		2 330	1		2 330		- 1			1	1						-]				
Sport, Arts and Culture			-	1		1	-			1	1			1	1			_	-] -]	-]		
Office of the Premier	Sport, Arts and Culture	-	-	1	-		-			1	1			1	1	-	-	-	-] -]	-		
		-	-	1		1	-			1	1			1	1	-	-	-	-		-		
Other Departments		-	-	1		-	-			1	1			1	1	-	-	-	-	-	-		
	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 MPUMALANGA: THABA CHWEU (MP321)

	Division of revenue Act No.	Adjustment (Mid vear)	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual		Actual	Actual	Actual							
	revenue Act No.											Actual				Actual	Actual	Actual	Exp as % of	Exp as % of		TD expenditure
	16 of 2019	year)	Adjustments	2019/20	payment schedule		expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2019/20 b	y municipalities
	16 01 20 19					direct grants	Department by 30	municipalities by 30 September		municipalities by 31 December 2019	Department by 31	municipalities by 31 March 2020	Department by 30	municipalities by 30 June 2020	National Department	municipalities	Department	municipalities	Department	municipalities		
						l'	September 2019	2019	December 2019	Dr December 2017	March 2020	51 march 2020	June 2020	SO SUITE EGEO	Department		Берагинен		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680							2 159	1 922	2 159	1 922	-	-	80.6%	71.7%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant		-				-									-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)						-														1		
Neighbourhood Development Partnership (Schedule 6B)						-									-					-		
Integrated Urban Development Grant		-			-	-									-	-			-	-	-	-
Sub-Total Vote	2 680			2 680	2 680	2 680							2 159	1 922	2 159	1 922			80.6%	71.7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	2 100			2 100	2 100																	
Municipal Systems Improvement Grant (Schedule 6B)	2 100			2 100		-																
Municipal Disaster Grant	596	-		596	596	596									-	-	-			-	-	
Municipal Disaster Recovery Grant		-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	- 1	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	4 796			4 796	4 796	596										-			-	-		
Transport (Vote 37)	4 /90			4 /70	4 /90	390			· ·							-						
Public Transport Infrastructure and Systems Grant		-				-									-	-	-			-	-	
Public Transport Network Operations Grant		-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant		-		-	- 1	-									-		-		-	-	-	-
Rural Road Åssets Management Systems Grant Sub-Total Vote		-				-			1							-	-		-	-		
Public Works (Vote 6)		-			-	····	·····	·	·	-	-		-	lil-	-		-		-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 818	-		1 818	1 818	1 818	906		912					1 818	1 818	1 818	-		100.0%	100.0%	- 1	
Sub-Total Vote	1 818	-		1 818	1 818	1 818	906		912	-	- 1		-	1 818	1 818	1 818	-	-	100.0%	100.0%	-	
Energy (Vote 29)									888								(******	4				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 620 953	-		9 620 953	9 620 953	9 620		702	688		5 378	6 514	2 963	2 320	9 029	9 537	(44.9%)	(64.4%)	93.9%	99.1%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	733			733	733	-																
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-									-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-									-				-	-	-	
Sub-Total Vote	10 573			10 573	10 573	9 620		702	688		5 378	6 514	2 963	2 320	9 029	9 537	(44.9%)	(64.4%)	93.9%	99.1%	-	
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)		-		-	- 1	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-				-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant						-														-		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000	411				2 751	2 329	8 333	172	11 495	2 501	202.9%	(92.6%)	76.6%	16.7%		
Water Services Infrastructure Grant (Schedule 6B)					-	-									-				-		-	
Sub-Total Vote	15 000			15 000	15 000	15 000	411	-	-		2 751	2 329	8 333	172	11 495	2 501	202.9%	(92.6%)	76.6%	16.7%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant						-														-		
Sub-Total Vote	-			-	-			-			-					-	-		-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-		-	- 1	-									-		-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-			- 1	-									-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1	1	-									-	- 1	-		-	-	- 1	
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote Sub-Total		-		-	- 1	- 1		-	-	-	-		-		- 1	- 1	-	-	-	-		
Sub-Total	34 867	-		34 867	34 867	29 714	1 317	702	1 600		8 129	8 844	13 455	6 232	24 501	15 778	65.5%	(29.5%)	77.0%	49.6%	-	
Cooperative Governance (Vote 3)	47 382			47 382	47 382	47 382	12 116	7 380	15 157		4 723	19 931	14 917	17 737	46 913	45 047	215.8%	(11.0%)	99.0%	05.100		
Municipal Infrastructure Grant Sub-Total Vote	47 382	-		47 382	47 382 47 382	47 382 47 382	12 116				4 723	19 931	14 917	17 737	46 913 46 913	45 U4 / 45 047	215.8%		99.0%	95.1% 95.1%		
Sub-Total Vote	47 382	-		47 382	47 382	47 382	12 116	7 380	15 157	-	4 723	19 931	14 917	17 737	46 913	45 047	215.8%	(11.0%)	99.0%			
Total	82 249	-		82 249	82 249	77 096	13 433	8 082	16 757	-	12 852	28 774	28 372	23 969	71 414	60 825	120.8%	(16.7%)	90.2%	76.8%	-	
						•															'	
					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	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure A	ctual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2013/20	Schoole	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department by 30	30 June 2020	Department	by municipanies	Department	by mamerpances	Provincial	municipalities		
	1	1	1	1		Municipalities	September 2019		December 2019		March 2020		June 2020						Department			
R thousands	1								<u> </u>													
Summary by Provincial Departments							•															
Education	-	-		-	-	-									-	-			-	-		
Health		-	1		-	-							1		-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	17 076			17 076	-	-	1 136								1 136	-		-	. 70	-		
Agriculture	17076			1,0/6		1	1 136								1 136				6.7%	1		
Sport, Arts and Culture			1			1							1							- 1		
Housing and Local Government	-	-	1	-	-	-							1		-	-			-	-		
			1	1				1	1				l .	1								
Office of the Premier Other Departments					- 1	- 1					l l			1	II.	l l			l l			

4th Quarter Ended 30 June 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: NKOMAZI (MP324)

Philipson of Phi	III OMALAROA. RROMALI (III 324)					Year to	o date	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes 1	or the 4th Q	Approved I	Roll Over
Part			Adjustment (Mid					Actual	Actual	Actual	Actual											Total Available	YTD expenditure
March Marc			year)	Adjustments	2019/20	payment schedule																2019/20	by municipalities
March Marc		16 of 2019					direct grants									National	municipalities	National	municipalities	National	municipalities		
The control of the co							-	Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020		30 June 2020	Department		Department		Department			
West Miner Service Miner Servi								September 2019	2019	December 2019		March 2020		June 2020									
West Miner Service Miner Servi	R thousands																						
Fig. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.																							
The second control of the control of		1 770			1 770	1 770	1 770	237	227	206	435	247	202	125	131	815	995	(49.4%)	(35.0%)	46.0%	56.2%	-	
Window Control Contr			-			-	-									-		-	-	-	-	- 1	
The control of the co			-			-	-									-		-	-	-	-	- 1	
The secretary of the control of the			-			-										-		-	-	-	-	-	-
State State	Neighbourhood Development Partnership (Schedule 6B)		-			-										-		-	-	-	-	-	-
Comparison Share Comparison			-			-	-									-		-	-	-	-	-	-
The service of the death of the control of the cont	Sub-Total Vote	1 770			1 770	1 770	1 770	237	227	206	435	247	202	125	131	815	995	(49.4%)	(35.0%)	46.0%	56.2%	-	-
The Control of Control	Cooperative Governance (Vote 3)																						
The control of the co	Municipal Systems Improvement Grant (Schedule 5B)		-			- 1										-		-	-	-	-	- 1	-
New Column			-															-	-	-	-	-	-
The control of the co		655	-		655	655	655											-	-	-	-	-	-
The six of American Control of Co			-			-	-									-		-	-	-		- 1	
Scheller Berein			-			-										-		-	-	-	-	- 1	-
Transport State Control Contro																		-	-	-			
The Proposed property of the Proposed Property of the Proposed Property of the		655			655	655	655					-							-				
THE Proof Proof Conference Confer																							
Mit Programme (1986) Mit Programme (1986)	Public Transport Hill districture and Systems Grant	1	-		1	1		1								- 1	- 1	1	1	1	-	-	
The Confidence of Confidence o		1 1	-			1		l								- 1	·	1	1	-	-	- 1	
Sign Segue S		1	-		1	1		1								-	· .	1	1	-	-	- 1	-
Make Make Make Make Make Make Make Make		1		-		-	· ·							-	1	-		-	1	-	-		-
Company Comp		-			-		· · · · · · · · · · · · · · · · · · ·			-				-	ļ	-				-	-		
Selection 1.31		6 274			6 274	6 274	6 274	1 551	1 405	2 227	2 100	76.4	2 214	170	1 551	4 021	044.8	(304.47)	(33 0%)	7F A9k	136.0%		
Company Comp	Sub-Total Vote																						
The property of the property o	Energy (Vote 29)	03/4			0.3/4	0.374	0.374	1 331	1 073	2 321	3 100	/04	2 3 10	1/7	1 331	4 021	0 009	(70.0%)	(33.0%)	73.0%	130.0%		
19-20 19-2		15 566			15 566	15 566	15.566	986		3 076	3 276		6 060	11 504	3 128	15 566	12 464		(48.4%)	100 0%	80 1%	- 1	
Subsyment for Landschaff and Cardy and State C	Integrated National Electrification Programme (Allocation in-kind) Grant	38 728			38 728	38 728		700		5010	5270		0 000	11004	5 120	-	12 101		(40.470)	100.070	00.170	_	
Tang Tistong van Invanis du Kangyang Mandra du Kang																_							
Early Edition of Authorized Carly and Card School Card Carly (170)	Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000			183	183	688	157	757	2 313	1 628	2 653	10.0%	1378 0%	54.3%	88.4%		
Sub-Bard Man 1974 197																					00.170	_	
Water Mark Mark Mark Mark Mark Mark Mark Mar		57 294			57 294	57 294	18 566	986		3 259	3 459	688	6 216	12 261	5 442	17 194	15 116	1682 1%	(12.5%)	92.6%	81.4%		
Richards Services of Color	Water Affairs (Vote 38)																		(12.0.0)				
Regional Mail Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-			-			-	-									-		-	-	-		-	
Part Part						-										-							
Was diseased optimizing of funds stated or plant of funds and stated or plant of funds and stated or plant of funds and stated or plant of funds and stated or plant of funds and stated or plant of funds and stated or plant of funds and stated or plant of funds and stated or plant of funds and stated or plant of funds and stated or plant of funds and stated or plant of funds and stated or plant of funds and stated or plant of funds and stated or plant of funds and stated or plant of funds and stated or plant or		121 863	18 137		140 000	140 000										-		-	-	-		-	-
Marcing Filter Selection Card (Schools 28) Water Services (Selection Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-										-		-	-	-		-		
Marcipal Mar	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-									-			-	-	-	-	
Related Endex of Schools (1) Related Foundation Programme Card Related Fou			-			-										-		-	-	-		-	
Water Schools (1987) 15 (2011) 15 (2	Municipal Water Infrastructure Grant (Schedule 6B)		-			-										-			-	-	-	-	
Water Services (International Conference (-			-	-									-			-	-	-	-	
Sign-Fried Wile Sign-Fried Will Sign-Fried Wile Sign-Fried Wile Sign-Fried Wile Sign-Fried Wil	Water Services Infrastructure Grant (Schedule 5B)	45 000	8 000		53 000	53 000	53 000	9 000	13 688	22 500	14 583	15 671	7 619	5 739	4 918	52 910	40 808	(63.4%)	(35.4%)	99.8%	77.0%	-	
Sport and Recoration South Affact (1906) 197 Of Affact Case of Patients Head Conference (1907) 197 Of Affact Case of Pa	Water Services Infrastructure Grant (Schedule 6B)		-			-										-			-	-	-	-	
2013 Affices Cup of Nations Host City Operating Grant 2014 Affices Associated Cup of Nations Host City Operating Grant 2014 Affices Associated Carde (Checkle 68) Affices Hostociated Carde (Checkle 68) Affices Host		166 863	26 137		193 000	193 000	53 000	9 000	13 688	22 500	14 583	15 671	7 619	5 739	4 918	52 910	40 808	(63.4%)	(35.4%)	99.8%	77.0%		
2014 A Micro Nations Championally Host City Openning Grant Schi-Grant Valle Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Sub-Total Marcine Statements Championally Host City Openning Grant Host City Openning Grant Host City Openning Grant Host City Openning Grant Host City Openning Grant Host City Openning Grant Host City Openning Grant Host City Openning Grant Host City Openning Grant Host City Openning Grant Host City Openning Grant Host City Openning G																							
Sub-Total Vision Manipal Filamon Selferate (Sub-Self-Count (Studies) (Stu	2013 Africa Cup of Nations Host City Operating Grant		-			-	-									-		-	-	-	-	-	
Harma Selements (Vol. 3) Four Households (Inflativation Crast (Chridde 58)	2014 African Nations Championship Host City Operating Gran					-	-									-		-	-	-	-	-	
Rish Households Ministrative Card (Cholde 80)							-					-			-				-			-	
Risk Househalds Methods (Schedule 60) Municipal Farm Selfment Cyclarity Care Municipal Farm Selfment Cyclarity Care Municipal Farm Selfment Cyclarity Care Municipal Farm Selfment Cyclarity Care Municipal Farm Selfment Cyclarity Care Sub-Total Vision Sub-Total V	Human Settlements (Vote 31)																						
Marcipal Framework Cognosity Coard Marcipal Framewo		-	-			- 1		1								-		-	1 -1	-	-	-	
Multiple Engages Planship Grant	Rural Households Infrastructure Grant (Schedule 6B)	1				-		l								-		-	1	-	-	-	
Material Content 1.5		-	-			-		1							1	-		-	1 -1	-	-	-	
Sub-Total Voice 1.5th Total Voice 22995 26 13 299973 299973 299973 30 305 1174 13 6 10 29997 21 5 4 11370 16 325 18 304 12 602 75 704 65 39 65 34 5 5 4 4 6 6 3 3 4 6 4 2 5 5 6 5 1 4 6 6 3 3 4 6 4 2 5 5 6 5 1 4 6 6 3 3 4 6 4 2 5 5 6 5 1 4 6 6 3 3 4 6 4 2 5 6 6 5 7 6 4 6 5 3 4 6 4 5 5 6 6 5 7 6 4 6 5 3 4 6 4 1 5 6 6 6 7 6 7 6 6 5 7 6 4 6 5 3 4 6 4 6 3 3 4 6 4 2 5 6 6 5 7 6 4 6 5 3 4 6 4 1 6 6 6 7 6 7 6 6 5 7 6 4 6 5 3 4 6 6 5 7 6 6 6 7 6 7 6 6 7 6 7 6 7 6 7 6	Municipal Emergency Housing Grant	-	-			-		1							1	-		-	1 -1	-	-	-	-
Sub-Total Comparative Convertance (Vole 2) Convertance (Vole 2)		-			-	-										-		-	-	-	-	-	-
Cooperative Coverance (Vole 3) Cooperative Coverance (Vole 3)	Sub-I otal Vote	-			-	-								-				-			-	-	-
Municipal Infrastructure Grant 225 063	Sub-1 otal	232 956	26 137		259 093	259 093	80 365	11 774	15 610	28 292	21 584	17 370	16 353	18 304	12 042	75 740	65 589	5.4%	(26.4%)	94.2%	81.6%	-	-
Sub-Total Vole 225 063		225.042			225.042	225.042	225.072	E0 770	40.000	75 000	44.700	43.500	24 24 7	17.440	32.404	225.012	102.074	11.40/	(7.00)	100.00	01.00		
Sub-Potal 225 063	Municipal Intrastructure Grant		-																		81.3%	-	-
	Sub-Total Vote		-																				-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Differ Adjustment	Sub-10tal	225 063	76 177	1	225 063	225 063	225 063	59 773	49 020	/5 232	64 183	42 598	36 367	4/460	33 494	225 063	183 064	11.4%	(7.9%)	100.0%	81.3%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment budget Adjustment Budget Adj	i otal	458 0 19	26 137	<u> </u>	484 156	484 156	305 428	/154/	04 031	103 524	85 /66	24 408	52 /20	65 /64	45 536	300 803	248 003	9.7%	(13.6%)	98.5%	81.4%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment budget Adjustment Budget Adj																Wat -		W 01					
R Rousands R Thousands R Thou	Total Control of the	Maria Barata			W-4-1 4		T		* - t 1		* - t 1		* - + 1		* - t t								
Department by 30 September 2019 Depa	ransfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Aajustment Budget	Otner Adjustments	otal Available			Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure	by municipalities by	Actual expenditure Provincial	by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Į.	
R Housands R Housands					2010120	Schodale		Department by 30	30 September 2019					Department by 30	30 June 2020	Department	_,		-ycipanices		municipalities		
R Docassides Commany by Provincial Departments							Municipalities	September 2019				March 2020		June 2020	1		J		l l			Į.	
Summary by Provincial Departments	P thousands								1			l l					J	1	l l			Į.	
Education		_		1	1									1	1								
Health	Summary by Provincial Departments	1		1	1		l	l	l					1	1			l				-	
Social Development		1 1				1 1		l	l	1 1		l l				-	-		-	-	-	Į.	
Public Works, Roads and Transport 16 192		- 1						1	1]		l l				-	-]	-	-	Į.	
Agriculture		****			****				1								-		-		-		
Sport, Arts and Culture		16 192			16 192			4 042	1]		l l				4 042	-]	25.0%	-	Į.	
Housing and Lecal Government Office of the Premier		- 1				- 1		1	1							-	-		-	-	-		
Office of the Premier							-	1	1]		l l					-		-	-	-	Į.	
						-	-	1	1]		l l				-	-	-]	-	-	Į.	
Other Departments		1 - 1			-	- 1		l	l	1 1		l l				-	-			-	-	Į.	
	Other Departments			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 MPUMALANGA: BUSHBUCKRIDGE (MP325)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	Approved Roll Over Javalsele VID expenditure by municipalities y municipalities
Processing Pro	
To 6 2019 Comment Co	
Post-content by 30 September 1978 September 1978 Department by 30 September 1971 Department by 30 30 Januar 200 March 2000 March 2000 March 2000 Department by 30 30 Januar 200 Department by 30 Januar 200	
Removaried Water Production (Control File Control (Annual Production Control File Control File Control (Annual Production Control File Control (Annual Production Control File Control (Annual Production Control File Control	
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Integrated (CV) Development Patrianship (Schedule 68)	
Naighbourhood Development Patriarship (Christodies 69)	
Neighboundood Development Parent skip (Schodule 68) 500	
Integrated Uthan Development Criant	
Sub-Total Vote	
Cooperative Conversance (Volto 3)	
Municipal Systems Improvement Clarat (Schedule 6B) 3 000	
Municipal Disaster Recovery Clark Municipal Disaster Recovery Clark Municipal Disaster Recovery Clark Municipal Disaster Recovery Clark Municipal Disaster Recovery Clark Municipal Disaster Recovery Clark Municipal Demarcation Transition Grant (Schedule 58)	
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Municipal Demacration Transition Grant (Schedule 5B)	
Municipal Demarcation Transition Grant (Schodule 6B) Municipal Demarcation Transition Grant (Schodule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Indivision Grant (Schodule 6B) Public Transport Indivision Grant (Schodule 6B) Public Transport Network Grant Public Transport Network Grant Public Transport Network Grant Sub-Total Vote Public Works Programme Individual Systems Grant Public Works Programme Individual Systems Grant Public Works Programme Individual Systems Grant Sub-Total Vote Public Works Programme Individual Sub-Total Vote Public Works Programme	
Municipal Demarcation Translation Grant (Schedule 6B)	
Sub-Total Vote	
Transport (Vide 37) Public Transport (Vide 34) Public Transport (Vide 37) Public Transport Network Operations Grant	
Pablic Transport Network Certains Carest Public Transport Network Certains Carest Public Transport Network Certains Public Transport Network Certains Public Transport Network Certains Public Transport Network Certains Public Works Systems Crant Sub-Total Vote Public Works (Vote 6) Publ	
Public Transport Network Cigard Public Transport Cigard Public Transport Cigard Public Transport Cigard Public Transport Cigard Public Transport Cigard Public Transport Cigard Public Transport Cigard Public Transport Cigard	
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Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vo	
Public Works Vote 6) 2 payanded Public Works Programme Integrated Grant (Municipality) 4 453 4 453 4 453 4 453 4 453 2 178 2 275 1 4 453 1 (100.0%) 100.0%) 2 176 2 275 1 4 453 1 (100.0%) 100.0%) 2 176 2 275 1 4 453 1 (100.0%)	
Expanded Public Works Programme Integrated Grant (Municipality)	
Sub-Total Vole 29 Integrated National Electrification Programme (Manicipal) Grant 11 008 11 0	
Sub-Tool Vote 29 Integrated National Electrification Programme (Manicipal) Creat Integrated National Electrification Programme (Manicipal) Creat Integrated National Electrification Programme (Manicipal) Creat Integrated National Electrification of Circles and Substance Electrification Programme (Manicipal) Creat Integrated National Electrification of Circles and Substance Electrification of Circles and	-
Energy Vole 29	
Integrated National Electrification Programme (Manicipal) Grant	-
Integrated National Electrification Programme (Allocation in Askind) Grant 54 355 5 4 355 5 5 4 355 5 5 5 5 5 5 5	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	
Energy Efficiency and Demand Side Management (Municipal) Grant	
Energy Efficiency and Demand Side Management (Extern) Grant	
1/42 1/42	_
Sub-rollar (Vicio) 30	
Water Private Vivus and Sential Vivus and Sentia	
	- 1
	-
Regional Bulk Infrastructure Grant (Schedule 6B)	- 1
Water Services Operating and Transfer Subskiy Grant (Schedule 5B)	- 1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-
Municipal Water Infrastructure Grant (Schedule 58)	- 1
Municipal Water Infrastructure Grant (Schedule 4B)	- 1
Bucket Eradication Programme Grant	
Water Services Infrastructure Grant (Schedule 5B) 90 000 - 90 000 90 9	
Water Services Infrastructure Grant (Schedule 6B) 51 093 51 093	
Sub-Total Vote 130 000 51 093 181 093 181 093 130 000 - 12 751 1 429 7 108 47 612 5 200 20 742 25 059 69 784 (26.8%) (56.4%) 19.3% 53.7%	
Sport and Recreation South Africa (Vote 19)	
2013 Africa Cup of Nations Host City Operating Grant	- 1
2014 Affician Nations Championship Host City Operating Gran	- 1
Sub-fold Vide:	
Journal vote: Human Settlements (Vote 31)	
rounal sevenement (vice 3) Rivaria Households infrastructure Grant (Schedule 5B)	_
rou'ar mosenuos minastructure contra (some some some)	
retura inforsamous minastructure criant (scrimente ener)	- 1
	- 1
Municipal Emergency Housing Grant Municipal Emergency Housing Grant	-
Sub-Total Vole	
Sub-Total 209157 51 093 260 250 260 250 148 302 240 - 15 363 2 693 13 395 49 261 13 708 24 187 42 706 76 140 2.3% (50.9%) 28.2% 50.3%	
Cooperative Governance (Vole 3)	9
Municipal Infrastructure Grant 374 040 - 374 040 374 040 38 981 12 265 88 127 56 839 374 040 120 168 (13.1%) 32.6% 100.0% 32.1%	
Sub-Total Vote 374 040 - 374 040 374 040 374 040 38981 12.265 145 504 8.197 101 428 42.866 88.127 56.839 374 040 120 168 (13.1%) 32.6% 100.0% 32.1%	
Sub-Total 374 040 - 374 040 374 040 38 981 12 265 145 504 8 197 101 428 42 866 88 127 56 839 374 040 120 168 (13.1%) 32.6% 100.0% 32.1%	
Total 583 197 5 1 693 634 290 634 290 522 342 39 221 12 285 160 867 10 889 114 823 92 127 101 835 81 026 416 746 195 308 (11.3%) (12.0%) 79.3% 37.4%	- 1
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q	
Transfers by Provincial Decartments to Municipalities Agency services) Main Budget Adjustment Budget Other Adjustments Total available Acquait expenditure Actual expenditure	
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 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 By municipalities By By By By By By By By By By By By By	
Departments to Department by 30 30 September 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	
Rithousands	
Summary by Provincial Departments	
	<u> </u>
Education	
Meath	
Social Development	
Public Works, Roads and Transport 22 500 13 460 58.8% -	
Agriculture	
Sport, Arts and Culture	
Housing and Local Government	
Toolstice of the Permiter	
Other Departments	
2000-2000	

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

III OMALANGA. GITT OF MIDOMIDLEA (MI 320)					Year to		First C		Second	Quarter	Third Q			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 expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule		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 municipalitie
	16 01 2019				1	direct grants	Department by 30	municipalities by 30 September		municipalities by 31 December 2019	Department by 31	municipalities by 31 March 2020	Department by 30	municipalities by 30 June 2020	Department	municipalities	Department	municipalities	Department	municipalities	
					1		September 2019	2019	December 2019	DT December 2017	March 2020	OT MAI CITEDED	June 2020	So Sunc 2020	Department		Department	1	Department		
R thousands					1													1			
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500		4	986	477	74	639	166	190	1 226	1 309	124.3%	(70.3%)	49.0%	52.4%	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			- 1	-									-	-	1	1 1	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	15 000	4 200		19 200	19 200	19 200				10 565	10 000	(10 565)	9 200		19 200		(8.0%)	(100.0%)	100.0%	- 1	- 1
Neighbourhood Development Partnership (Schedule 6B)	200			200								(,			-		(0.0.0)			-	- 1
Integrated Urban Development Grant	-	-		-	- 1	-									-		-		-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	17 700	4 200		21 900	21 900	21 700		4	986	11 042	10 074	(9 926)	9 366	190	20 426	1 309	(7.0%)	(101.9%)	94.1%	6.0%	
Municipal Systems Improvement Grant (Schedule 5B)					1													1			
Municipal Systems Improvement Grant (Schedule 6B)		1			11													1 1			-
Municipal Disaster Grant	1 073	-		1 073	1 073	1 073									-	-	-	1 1	-		-
Municipal Disaster Recovery Grant	-	-		-	- 1	-									-	-	-	1	-	-	- 1
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			- 1	-									-		-	1 -1	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-													-		-		-	-	-
Sub-Total Vote Transport (Vote 37)	1 073	-		1 073	1 073	1 073					-			-	-	-		ļ	-	-	
Public Transport Infrastructure and Systems Grant																					_
Public Transport Network Operations Grant																	-	1 .		-	- 1
Public Transport Network Grant	198 919	-		198 919	198 919	198 919	20 334	17 682	69 204	58 657	36 488	42 642	32 764	51 231	158 790	170 213	(10.2%)	20.1%	79.8%	85.6%	101 861
Rural Road Assets Management Systems Grant	-	-				-									-	-	-	1	-	-	- 1
Sub-Total Vote	198 919	-		198 919	198 919	198 919	20 334	17 682	69 204	58 657	36 488	42 642	32 764	51 231	158 790	170 213	(10.2%)	20.1%	79.8%	85.6%	101 861
Public Works (Vote 6) Expanded Dublic Works Programme Integrated Creat (Municipality)	5 836			5 836	5.836	5.836	2 969	2 969	2 867	1 886		5 507		4 176	5.836	14 537		(24.20)	100.0%	249.1%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 836 5 836	-		5 836 5 836			2 969 2 969			1 886 1 886	-	5 507 5 507		4 176 4 176	5 836 5 836	14 537 14 537	-	(24.2%)			-
Sub-1 otal Vote Energy (Vote 29)	5 836	-	ļ	5 836	5 836	5 836	2 969	2 968	2 867	1 886		5 507	•	4 1/6	5 836	14 53/	-	(24.2%)	100.0%	249.1%	•
Integrated National Electrification Programme (Municipal) Grant	27 010			27 010	27 010	27 010	5 819	5 124	7 006	7 067	1 745	6 458	8 897	6 102	23 467	24 751	409.9%	(5.5%)	86.9%	91.6%	- 1
Integrated National Electrification Programme (Allocation in-kind) Grant	19 167	-		19 167	19 167	-									-		-	1 1	-	-	- 1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-									-	-	-	1	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	000 8	8 000	3 842		2 185						6 027	-	-	1 -	75.3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	54 177			54 177	54 177	35 010	9 661	5 124	9 191	7 067	1 745	6 458	8 897	6 102	29 494	24 751	409.9%	(5.5%)	84.2%	70.7%	-
Water Affairs (Vote 38)	54 1//	-		54 1//	54 177	35 010	9 00 1	5 124	9 191	/ 06/	1 /45	6 458	8 897	6 102	29 494	24 /51	409.9%	(5.5%)	84.2%	70.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-		1			-
Regional Bulk Infrastructure Grant (Schedule 5B)						-									-		-	1 .		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(25 000)		5 000	5 000	-									-		-	1	-	-	- 1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	- 1	-									-	-	-	1 -1	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			- 1	-									-		-	1 -1	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			- 1	-									-		-	1 1	-	-	-
Bucket Eradication Programme Grant																		1 1		-	
Water Services Infrastructure Grant (Schedule 5B)															-						- 1
Water Services Infrastructure Grant (Schedule 6B)	-	-				-									-	-	-	1 1	-	-	-
Sub-Total Vote	30 000	(25 000)		5 000	5 000						- 1	-	-			-			-	-	
Sport and Recreation South Africa (Vote 19)																		ı ı			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			- 1	-									-	-	-	1 1	-	-	-
Sub-Total Vote		-				-										-		1	-	•	-
Human Settlements (Vote 31)		-				-	-	-		-	-		-	-	-		-		-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-				-									-	-	-	1 1	-	-	- 1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	- 1	-									-	-	-	1 1	-	-	-
Municipal Human Settlements Capacity Grant		-				-									-		-	1 -1	-	-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		1		- 1									-	-]	-	1 -1	-	-	-
	+	1		ļ	<u></u>			-	1					 			-	1	1		
Sub-Total Vote Sub-Total	307 705	(20 800)	1	286 905	286 905	262 538	32 964	25 777	82 248	78 653	48 307	44 680	51 027	61 699	214 546	210 810	5.6%	38.1%	81.7%	80.3%	101 861
Cooperative Governance (Vote 3)		(=====)													211010						
Municipal Infrastructure Grant	333 753	-		333 753	333 753	333 753	65 361			110 106	21 231	26 167	49 279		244 978	261 631	132.1%		73.4%	78.4%	-
Sub-Total Vote	333 753	-		333 753	333 753		65 361			110 106	21 231	26 167	49 279		244 978	261 631	132.1%				•
Sub-Total Total	333 753 641 458	(20 800)		333 753 620 658	333 753 620 658	333 753 596 291	65 361 98 325	73 490 99 268	109 107 191 355	110 106 188 758	21 231 69 538	26 167 70 847	49 279 100 306	51 868 113 568	244 978 459 524	261 631 472 441	132.1% 44.2%	98.2% 60.3%	73.4% 77.1%	78.4% 79.2%	101 861
Total	041458	(20 800)	1	020 038	020 038	370 291	70 325	77 208	171 355	100 /58	07 338	/0 84/	100 306	113 368	437 324	4/2 441	44.2%	00.3%	17.1%	19.2%	101 001
					Year to date	-	First Quarter		Second Quarter		Third Quarter	-	Fourth Quarter	1	YTD Expe	nditure	% Changes for	om 3rd to 4th Q	% Changes t	for the 4th O	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	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	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	
						Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department by 30 June 2020	30 June 2020	Department	J	Department	,	Provincial Department	municipalities	
						unicipanties	Suprember 2019		Secember 2019		-march 2020		Julie 2020					,	Department		
R thousands	1	1	1	1				1	1										ļ — —		
Summary by Provincial Departments Education	1	1		1	+				1												
Health																					
Social Development	2			2												:]		. 2			
Public Works, Roads and Transport	35 970	-		35 970		1	21 395					ļ			21 395	-	-	j	59.5%	-	
Agriculture	178	-		178		-]									-	-	-	اد		-	
Sport, Arts and Culture	122	-		122	-	-]	83								83	-	-	ا۔ ا	68.0%	-	
Housing and Local Government	-	-		-		-						ļ			-	-	-	1 -1	-	-	
Office of the Premier	27	1 -	1	27	1 - 1	- 1	1	1	1					1							
Other Departments					1						l l			1	J.					U.	