

3rd Quarter Ended 31 March 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
CONSOLIDATION FOR LIMPOPO

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter  |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                           |                                      | % Changes from 2nd to 3rd Q               |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|---|--|--|---|---|--------------------------------------|---|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure by National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure by National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 56 745                                | -                     | -                 | 56 745                  | 56 745                    | 56 745  | 9 480  | 11 666  | 16 014  | 13 758   | 9 720  | 8 617   | 35 214                                    | 34 041                               | (39.3%)                                   | (37.4%)                              | 62.1%                                      | 60.0%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | 8 300                                 | -                     | -                 | 8 300                   | 8 300                     | 8 300   | 1 106  | -   | 1 357   | 2 907  | 1 608  | 455   | 4 071                                     | 3 362                                | 18.5%                                     | (84.3%)                              | 49.0%                                      | 40.5%                                    | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 35 000                                | 10 000                | -                 | 45 000                  | 45 000                    | 45 000  | 4 240  | 3 251   | 7 363   | 14 842   | -  | 5 935   | 11 603                                    | 24 028                               | (100.0%)                                  | (60.0%)                              | 25.8%                                      | 53.4%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 200                                   | 300                   | -                 | 500                     | 500                       | 500   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>100 245</b>                        | <b>10 300</b>         |                   | <b>110 545</b>          | <b>110 545</b>            | <b>110 045</b>                                  | <b>14 826</b>  | <b>14 917</b>   | <b>24 734</b>   | <b>31 507</b>  | <b>11 328</b>  | <b>15 007</b>   | <b>50 888</b>                             | <b>61 431</b>                        | <b>(54.2%)</b>                            | <b>(52.4%)</b>                       | <b>46.2%</b>                               | <b>55.8%</b>                             |                         |                                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -                                     | 9 501                 | -                 | 9 501                   | 9 501                     | 9 501   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 21 051                                | (9 501)               | -                 | 11 550                  | 11 550                    | 9 501   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>21 051</b>                         |                       |                   | <b>21 051</b>           | <b>21 051</b>             | <b>9 501</b>                                    |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | 205 107                               | 125 000               | -                 | 330 107                 | 330 107                   | 330 107   | 16 047   | 168   | 43 960  | 142 783  | 51 261   | 78 694  | 111 268                                   | 221 645                              | 16.6%                                     | (44.9%)                              | 33.7%                                      | 67.1%                                    | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | 11 302                                | -                     | -                 | 11 302                  | 11 302                    | 11 302  | 1 762  | 377   | 2 077   | 2 168  | 2 185  | 2 824   | 6 024                                     | 5 369                                | 5.2%                                      | 30.2%                                | 53.3%                                      | 47.5%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>216 409</b>                        | <b>125 000</b>        |                   | <b>341 409</b>          | <b>341 409</b>            | <b>341 409</b>                                  | <b>17 809</b>  | <b>545</b>  | <b>46 037</b>   | <b>144 951</b>   | <b>53 446</b>  | <b>81 518</b>   | <b>117 292</b>                            | <b>227 014</b>                       | <b>16.1%</b>                              | <b>(43.8%)</b>                       | <b>34.4%</b>                               | <b>66.5%</b>                             |                         |                                   |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 52 587                                | -                     | -                 | 52 587                  | 52 587                    | 52 587  | 5 841  | 14 087  | 13 287  | 16 123   | 19 800   | 12 904  | 38 928                                    | 43 114                               | 49.0%                                     | (20.0%)                              | 74.0%                                      | 82.0%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>52 587</b>                         |                       |                   | <b>52 587</b>           | <b>52 587</b>             | <b>52 587</b>                                   | <b>5 841</b>   | <b>14 087</b>   | <b>13 287</b>   | <b>16 123</b>  | <b>19 800</b>  | <b>12 904</b>   | <b>38 928</b>                             | <b>43 114</b>                        | <b>49.0%</b>                              | <b>(20.0%)</b>                       | <b>74.0%</b>                               | <b>82.0%</b>                             |                         |                                   |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 268 247                               | (500)                 | -                 | 267 747                 | 267 747                   | 267 747   | 90 522   | 24 032  | 26 132  | 66 657   | -  | 29 843  | 116 654                                   | 120 531                              | (100.0%)                                  | (55.2%)                              | 43.6%                                      | 45.0%                                    | 8 383                   | 6 327                             |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 457 829                               | -                     | -                 | 457 829                 | 457 829                   | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 18 000                                | -                     | -                 | 18 000                  | 18 000                    | 18 000  | -  | -   | 980   | 1 758  | 3 434  | 3 003   | 4 414                                     | 4 761                                | 250.4%                                    | 70.8%                                | 24.5%                                      | 26.4%                                    | 148                     | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>744 076</b>                        | <b>(500)</b>          |                   | <b>743 576</b>          | <b>743 576</b>            | <b>285 747</b>                                  | <b>90 522</b>  | <b>24 032</b>   | <b>27 112</b>   | <b>68 415</b>  | <b>3 434</b>   | <b>32 845</b>   | <b>121 068</b>                            | <b>125 292</b>                       | <b>(87.3%)</b>                            | <b>(52.0%)</b>                       | <b>42.4%</b>                               | <b>43.8%</b>                             | <b>8 531</b>            | <b>6 327</b>                      |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 272 578                               | 97 927                | -                 | 370 505                 | 370 505                   | 370 505   | 125 000  | 121 101   | -   | 117 806  | 137 956  | 81 953  | 262 956                                   | 320 860                              | -   | (30.4%)                              | 71.0%                                      | 86.6%                                    | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | 892 640                               | (75 027)              | -                 | 817 613                 | 817 613                   | 817 613   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| 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)                           | 495 000                               | 148 475               | -                 | 643 475                 | 643 475                   | 643 475   | 17 668   | 40 711  | 24 065  | 52 510   | 107 079  | 132 244   | 148 812                                   | 225 464                              | 345.0%                                    | 151.8%                               | 23.1%                                      | 35.0%                                    | 12 313                  | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | 97 475                                | -                     | -                 | 97 475                  | 97 475                    | 97 475  | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 757 693</b>                      | <b>73 900</b>         |                   | <b>1 831 593</b>        | <b>1 831 593</b>          | <b>1 013 980</b>                                | <b>142 668</b>   | <b>161 812</b>  | <b>24 065</b>   | <b>170 316</b>   | <b>245 035</b>   | <b>214 197</b>  | <b>411 768</b>                            | <b>546 325</b>                       | <b>918.2%</b>                             | <b>25.8%</b>                         | <b>40.6%</b>                               | <b>53.9%</b>                             | <b>12 313</b>           | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>2 892 061</b>                      | <b>208 700</b>        |                   | <b>3 100 761</b>        | <b>3 100 761</b>          | <b>1 813 269</b>                                | <b>271 666</b>   | <b>215 392</b>  | <b>135 235</b>  | <b>431 312</b>   | <b>333 043</b>   | <b>356 471</b>  | <b>739 944</b>                            | <b>1 003 176</b>                     | <b>146.3%</b>                             | <b>(17.4%)</b>                       | <b>40.8%</b>                               | <b>55.3%</b>                             | <b>20 844</b>           | <b>6 327</b>                      |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 3 216 894                             | 1 692                 | -                 | 3 218 586               | 3 218 586                 | 3 218 586                                       | 471 283  | 588 449   | 717 089   | 877 362  | 470 854  | 445 696   | 1 659 226                                 | 1 911 506                            | (34.3%)                                   | (49.2%)                              | 51.6%                                      | 59.4%                                    | 61 865                  | 12 267                            |  |
| <b>Sub-Total Vote</b>   | <b>3 216 894</b>                      | <b>1 692</b>          |                   | <b>3 218 586</b>        | <b>3 218 586</b>          | <b>3 218 586</b>                                | <b>471 283</b>   | <b>588 449</b>  | <b>717 089</b>  | <b>877 362</b>   | <b>470 854</b>   | <b>445 696</b>  | <b>1 659 226</b>                          | <b>1 911 506</b>                     | <b>(34.3%)</b>                            | <b>(49.2%)</b>                       | <b>51.6%</b>                               | <b>59.4%</b>                             | <b>61 865</b>           | <b>12 267</b>                     |  |
| <b>Sub-Total</b>  | <b>3 216 894</b>                      | <b>1 692</b>          |                   | <b>3 218 586</b>        | <b>3 218 586</b>          | <b>3 218 586</b>                                | <b>471 283</b>   | <b>588 449</b>  | <b>717 089</b>  | <b>877 362</b>   | <b>470 854</b>   | <b>445 696</b>  | <b>1 659 226</b>                          | <b>1 911 506</b>                     | <b>(34.3%)</b>                            | <b>(49.2%)</b>                       | <b>51.6%</b>                               | <b>59.4%</b>                             | <b>61 865</b>           | <b>12 267</b>                     |  |
| <b>Total</b>  | <b>6 108 955</b>                      | <b>210 392</b>        |                   | <b>6 319 347</b>        | <b>6 319 347</b>          | <b>5 031 855</b>                                | <b>742 949</b>   | <b>803 841</b>  | <b>852 324</b>  | <b>1 308 674</b>   | <b>803 897</b>   | <b>802 167</b>  | <b>2 399 170</b>                          | <b>2 914 682</b>                     | <b>(5.7%)</b>                             | <b>(38.7%)</b>                       | <b>47.7%</b>                               | <b>57.9%</b>                             | <b>82 709</b>           | <b>18 594</b>                     |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





3rd Quarter Ended 31 March 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Giyani(LIM331)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 2 145                                 | -                     | -                 | 2 145                   | 2 145                     | 2 145   | 175   | 175   | 644  | 644  | 861   | 861   | 1 680                                  | 1 680                                | 33.7%                                  | 33.7%                                | 78.3%                                      | 78.3%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 145</b>                          | <b>-</b>              | <b>-</b>          | <b>2 145</b>            | <b>2 145</b>              | <b>2 145</b>                                    | <b>175</b>  | <b>175</b>  | <b>644</b>   | <b>644</b>   | <b>861</b>  | <b>861</b>  | <b>1 680</b>                           | <b>1 680</b>                         | <b>33.7%</b>                           | <b>33.7%</b>                         | <b>78.3%</b>                               | <b>78.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 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)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 3 519                                 | -                     | -                 | 3 519                   | 3 519                     | 3 519   | -   | 1 261   | 1 261  | 1 398  | 2 154   | 861   | 3 415                                  | 3 519                                | 70.8%                                  | (38.4%)                              | 97.0%                                      | 100.0%                                   | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>3 519</b>                          | <b>-</b>              | <b>-</b>          | <b>3 519</b>            | <b>3 519</b>              | <b>3 519</b>                                    | <b>-</b>  | <b>1 261</b>  | <b>1 261</b>   | <b>1 398</b>   | <b>2 154</b>  | <b>861</b>  | <b>3 415</b>                           | <b>3 519</b>                         | <b>70.8%</b>                           | <b>(38.4%)</b>                       | <b>97.0%</b>                               | <b>100.0%</b>                            | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 11 200                                | -                     | -                 | 11 200                  | 11 200                    | 11 200  | 4 728   | 3 676   | 4 945  | 3 824  | -   | 1 485   | 9 673                                  | 8 985                                | (100.0%)                               | (61.2%)                              | 86.4%                                      | 80.2%                                    | 5 466                   | 3 713                             |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 14 766                                | 3 471                 | -                 | 18 237                  | 18 237                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>25 966</b>                         | <b>3 471</b>          | <b>-</b>          | <b>29 437</b>           | <b>29 437</b>             | <b>11 200</b>                                   | <b>4 728</b>  | <b>3 676</b>  | <b>4 945</b>   | <b>3 824</b>   | <b>-</b>  | <b>1 485</b>  | <b>9 673</b>                           | <b>8 985</b>                         | <b>(100.0%)</b>                        | <b>(61.2%)</b>                       | <b>86.4%</b>                               | <b>80.2%</b>                             | <b>5 466</b>            | <b>3 713</b>                      |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>31 630</b>                         | <b>3 471</b>          | <b>-</b>          | <b>35 101</b>           | <b>35 101</b>             | <b>16 864</b>                                   | <b>4 903</b>  | <b>5 111</b>  | <b>6 850</b>   | <b>5 866</b>   | <b>3 015</b>  | <b>3 207</b>  | <b>14 768</b>                          | <b>14 184</b>                        | <b>(56.0%)</b>                         | <b>(45.3%)</b>                       | <b>87.6%</b>                               | <b>84.1%</b>                             | <b>5 466</b>            | <b>3 713</b>                      |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 59 473                                | -                     | -                 | 59 473                  | 59 473                    | 59 473  | 2 726   | 7 061   | 21 575   | 18 947   | 6 422   | 6 465   | 30 723                                 | 32 473                               | (70.2%)                                | (65.9%)                              | 51.7%                                      | 54.6%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>59 473</b>                         | <b>-</b>              | <b>-</b>          | <b>59 473</b>           | <b>59 473</b>             | <b>59 473</b>                                   | <b>2 726</b>  | <b>7 061</b>  | <b>21 575</b>  | <b>18 947</b>  | <b>6 422</b>  | <b>6 465</b>  | <b>30 723</b>                          | <b>32 473</b>                        | <b>(70.2%)</b>                         | <b>(65.9%)</b>                       | <b>51.7%</b>                               | <b>54.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>91 103</b>                         | <b>3 471</b>          | <b>-</b>          | <b>94 574</b>           | <b>94 574</b>             | <b>76 337</b>                                   | <b>7 629</b>  | <b>12 173</b>   | <b>28 425</b>  | <b>24 813</b>  | <b>9 437</b>  | <b>9 671</b>  | <b>45 491</b>                          | <b>46 657</b>                        | <b>(66.8%)</b>                         | <b>(61.0%)</b>                       | <b>59.6%</b>                               | <b>61.1%</b>                             | <b>5 466</b>            | <b>3 713</b>                      |  |

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  | Total Available 2018/19 | YTD expenditure by municipalities |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.







3rd Quarter Ended 31 March 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Letaba(LIM332)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                           |                                      | % Changes from 2nd to 3rd Q               |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|---|--------------------------------------|---|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 2 145                                 | -                     | -                 | 2 145                   | 2 145                     | 2 145   | 277   | 282   | 492  | 499  | 529   | 529   | 1 298                                     | 1 310                                | 7.5%                                      | 6.0%                                 | 60.5%                                      | 61.1%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 145</b>                          | <b>-</b>              | <b>-</b>          | <b>2 145</b>            | <b>2 145</b>              | <b>2 145</b>                                    | <b>277</b>  | <b>282</b>  | <b>492</b>   | <b>499</b>   | <b>529</b>  | <b>529</b>  | <b>1 298</b>                              | <b>1 310</b>                         | <b>7.5%</b>                               | <b>6.0%</b>                          | <b>60.5%</b>                               | <b>61.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| 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)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 521                                 | -                     | -                 | 1 521                   | 1 521                     | 1 521   | 181   | 678   | 497  | 352  | 795   | 451   | 1 473                                     | 1 482                                | 60.0%                                     | 28.0%                                | 96.8%                                      | 97.4%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 521</b>                          | <b>-</b>              | <b>-</b>          | <b>1 521</b>            | <b>1 521</b>              | <b>1 521</b>                                    | <b>181</b>  | <b>678</b>  | <b>497</b>   | <b>352</b>   | <b>795</b>  | <b>451</b>  | <b>1 473</b>                              | <b>1 482</b>                         | <b>60.0%</b>                              | <b>28.0%</b>                         | <b>96.8%</b>                               | <b>97.4%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 5 983                                 | -                     | -                 | 5 983                   | 5 983                     | 5 983   | -   | -   | -  | -  | 4 073   | -   | -   | 4 874                                | -   | (80.3%)                              | -  | -  | 81.5%                   | -                                 |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 21 691                                | 2 606                 | -                 | 24 297                  | 24 297                    | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>27 674</b>                         | <b>2 606</b>          | <b>-</b>          | <b>30 280</b>           | <b>30 280</b>             | <b>5 983</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>4 073</b>  | <b>-</b>  | <b>-</b>                                  | <b>4 874</b>                         | <b>-</b>                                  | <b>(80.3%)</b>                       | <b>-</b>                                   | <b>-</b>                                 | <b>81.5%</b>            | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>31 340</b>                         | <b>2 606</b>          | <b>-</b>          | <b>33 946</b>           | <b>33 946</b>             | <b>9 649</b>                                    | <b>458</b>  | <b>959</b>  | <b>989</b>   | <b>4 924</b>   | <b>1 324</b>  | <b>1 782</b>  | <b>2 771</b>                              | <b>7 666</b>                         | <b>33.9%</b>                              | <b>(63.8%)</b>                       | <b>28.7%</b>                               | <b>79.4%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 56 460                                | 20 000                | -                 | 76 460                  | 76 460                    | 76 460  | 40 125  | 34 040  | 6 217  | 14 678   | 3 728   | 6 367   | 50 070                                    | 55 084                               | (40.0%)                                   | (56.6%)                              | 65.5%                                      | 72.0%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>56 460</b>                         | <b>20 000</b>         | <b>-</b>          | <b>76 460</b>           | <b>76 460</b>             | <b>76 460</b>                                   | <b>40 125</b>   | <b>34 040</b>   | <b>6 217</b>   | <b>14 678</b>  | <b>3 728</b>  | <b>6 367</b>  | <b>50 070</b>                             | <b>55 084</b>                        | <b>(40.0%)</b>                            | <b>(56.6%)</b>                       | <b>65.5%</b>                               | <b>72.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>56 460</b>                         | <b>20 000</b>         | <b>-</b>          | <b>76 460</b>           | <b>76 460</b>             | <b>76 460</b>                                   | <b>40 125</b>   | <b>34 040</b>   | <b>6 217</b>   | <b>14 678</b>  | <b>3 728</b>  | <b>6 367</b>  | <b>50 070</b>                             | <b>55 084</b>                        | <b>(40.0%)</b>                            | <b>(56.6%)</b>                       | <b>65.5%</b>                               | <b>72.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>87 800</b>                         | <b>22 606</b>         | <b>-</b>          | <b>110 406</b>          | <b>110 406</b>            | <b>86 109</b>                                   | <b>40 583</b>   | <b>34 999</b>   | <b>7 206</b>   | <b>19 602</b>  | <b>5 052</b>  | <b>8 149</b>  | <b>52 841</b>                             | <b>62 750</b>                        | <b>(29.9%)</b>                            | <b>(58.4%)</b>                       | <b>61.4%</b>                               | <b>72.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Greater Tzaneen(LIM333)**

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 2 145                                 | -                     | -                 | 2 145                   | 2 145                     | 2 145   | 532   | 533   | 931  | 932  | 645   | 644   | 2 108                                  | 2 109                                | (30.7%)                                | (30.8%)                              | 98.3%                                      | 98.3%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 145</b>                          | <b>-</b>              | <b>-</b>          | <b>2 145</b>            | <b>2 145</b>              | <b>2 145</b>                                    | <b>532</b>  | <b>533</b>  | <b>931</b>   | <b>932</b>   | <b>645</b>  | <b>644</b>  | <b>2 108</b>                           | <b>2 109</b>                         | <b>(30.7%)</b>                         | <b>(30.8%)</b>                       | <b>98.3%</b>                               | <b>98.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 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)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 5 510                                 | -                     | -                 | 5 510                   | 5 510                     | 5 510   | 1 753   | 2 539   | 1 473  | 1 818  | 1 131   | 1 153   | 4 357                                  | 5 510                                | (23.2%)                                | (36.6%)                              | 79.1%                                      | 100.0%                                   | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>5 510</b>                          | <b>-</b>              | <b>-</b>          | <b>5 510</b>            | <b>5 510</b>              | <b>5 510</b>                                    | <b>1 753</b>  | <b>2 539</b>  | <b>1 473</b>   | <b>1 818</b>   | <b>1 131</b>  | <b>1 153</b>  | <b>4 357</b>                           | <b>5 510</b>                         | <b>(23.2%)</b>                         | <b>(36.6%)</b>                       | <b>79.1%</b>                               | <b>100.0%</b>                            | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 15 996                                | -                     | -                 | 15 996                  | 15 996                    | 15 996  | -   | -   | 525  | -  | -   | 2 241   | 525                                    | 2 241                                | (100.0%)                               | -                                    | 3.3%                                       | 14.0%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 12 488                                | 105                   | -                 | 12 593                  | 12 593                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>28 484</b>                         | <b>105</b>            | <b>-</b>          | <b>28 589</b>           | <b>28 589</b>             | <b>15 996</b>                                   | <b>-</b>  | <b>-</b>  | <b>525</b>   | <b>-</b>   | <b>-</b>  | <b>2 241</b>  | <b>525</b>                             | <b>2 241</b>                         | <b>(100.0%)</b>                        | <b>-</b>                             | <b>3.3%</b>                                | <b>14.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>36 139</b>                         | <b>105</b>            | <b>-</b>          | <b>36 244</b>           | <b>36 244</b>             | <b>23 651</b>                                   | <b>2 285</b>  | <b>3 072</b>  | <b>2 929</b>   | <b>2 750</b>   | <b>1 776</b>  | <b>4 038</b>  | <b>6 990</b>                           | <b>9 860</b>                         | <b>(39.4%)</b>                         | <b>46.9%</b>                         | <b>29.6%</b>                               | <b>41.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 92 315                                | -                     | -                 | 92 315                  | 92 315                    | 92 315  | 30 394  | 30 088  | 6 676  | 9 432  | 12 959  | 11 809  | 50 029                                 | 51 328                               | 94.1%                                  | 25.2%                                | 54.2%                                      | 55.6%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>92 315</b>                         | <b>-</b>              | <b>-</b>          | <b>92 315</b>           | <b>92 315</b>             | <b>92 315</b>                                   | <b>30 394</b>   | <b>30 088</b>   | <b>6 676</b>   | <b>9 432</b>   | <b>12 959</b>   | <b>11 809</b>   | <b>50 029</b>                          | <b>51 328</b>                        | <b>94.1%</b>                           | <b>25.2%</b>                         | <b>54.2%</b>                               | <b>55.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>128 454</b>                        | <b>105</b>            | <b>-</b>          | <b>128 559</b>          | <b>128 559</b>            | <b>115 966</b>                                  | <b>32 679</b>   | <b>33 160</b>   | <b>9 605</b>   | <b>12 182</b>  | <b>14 735</b>   | <b>15 846</b>   | <b>57 019</b>                          | <b>61 188</b>                        | <b>53.4%</b>                           | <b>30.1%</b>                         | <b>49.2%</b>                               | <b>52.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  | Total Available 2018/19 | YTD expenditure by municipalities |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.







3rd Quarter Ended 31 March 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ba-Phalaborwa(LIM334)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |            |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |            |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| Local Government Financial Management Grant                                 | 2 215                                 | -                     | -                 | 2 215                   | 2 215                     | 2 215   | 129   | 129   | 1 558  | 1 558  | 160   | 160   | 1 847                                  | 1 847                                | (89.7%)                                | (89.7%)                              | 83.4%                                      | 83.4%                                    | -                       | -                                 |            |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |            |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |            |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |            |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |            |
| <b>Sub-Total Vote</b>   | <b>2 215</b>                          | <b>-</b>              | <b>-</b>          | <b>2 215</b>            | <b>2 215</b>              | <b>2 215</b>                                    | <b>129</b>  | <b>129</b>  | <b>1 558</b>   | <b>1 558</b>   | <b>160</b>  | <b>160</b>  | <b>1 847</b>                           | <b>1 847</b>                         | <b>(89.7%)</b>                         | <b>(89.7%)</b>                       | <b>83.4%</b>                               | <b>83.4%</b>                             | <b>-</b>                | <b>-</b>                          |            |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| 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)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |            |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |            |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |            |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |            |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |            |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |            |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |            |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 270  | 368  | 333   | 345   | 603                                    | 713                                  | 23.3%                                  | (6.4%)                               | 60.3%                                      | 71.3%                                    | -                       | -                                 |            |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>                                    | <b>-</b>  | <b>-</b>  | <b>270</b>   | <b>368</b>   | <b>333</b>  | <b>345</b>  | <b>603</b>                             | <b>713</b>                           | <b>23.3%</b>                           | <b>(6.4%)</b>                        | <b>60.3%</b>                               | <b>71.3%</b>                             | <b>-</b>                | <b>-</b>                          |            |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | 5 000                 | -                 | 5 000                   | 5 000                     | 5 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 1 194                             | 891        |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 16 447                                | 3 966                 | -                 | 20 413                  | 20 413                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | 148        |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -          |
| <b>Sub-Total Vote</b>   | <b>16 447</b>                         | <b>8 966</b>          | <b>-</b>          | <b>25 413</b>           | <b>25 413</b>             | <b>5 000</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>1 342</b>                      | <b>891</b> |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -          |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -          |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -          |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -          |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -          |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -          |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -          |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -          |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>   |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -          |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -          |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>   |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -          |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -          |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -          |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -          |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>   |
| <b>Sub-Total</b>  | <b>19 662</b>                         | <b>8 966</b>          | <b>-</b>          | <b>28 628</b>           | <b>28 628</b>             | <b>8 215</b>                                    | <b>129</b>  | <b>129</b>  | <b>1 828</b>   | <b>1 926</b>   | <b>493</b>  | <b>505</b>  | <b>2 450</b>                           | <b>2 560</b>                         | <b>(73.0%)</b>                         | <b>(73.8%)</b>                       | <b>29.8%</b>                               | <b>31.2%</b>                             | <b>1 342</b>            | <b>891</b>                        |            |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| Municipal Infrastructure Grant  | 31 437                                | 15 000                | -                 | 46 437                  | 46 437                    | 46 437  | 5 325   | 5 861   | 8 729  | 12 099   | 7 189   | 7 647   | 21 243                                 | 25 607                               | (17.6%)                                | (36.8%)                              | 45.7%                                      | 55.1%                                    | -                       | -                                 |            |
| <b>Sub-Total Vote</b>   | <b>31 437</b>                         | <b>15 000</b>         | <b>-</b>          | <b>46 437</b>           | <b>46 437</b>             | <b>46 437</b>                                   | <b>5 325</b>  | <b>5 861</b>  | <b>8 729</b>   | <b>12 099</b>  | <b>7 189</b>  | <b>7 647</b>  | <b>21 243</b>                          | <b>25 607</b>                        | <b>(17.6%)</b>                         | <b>(36.8%)</b>                       | <b>45.7%</b>                               | <b>55.1%</b>                             | <b>-</b>                | <b>-</b>                          |            |
| <b>Sub-Total</b>  | <b>31 437</b>                         | <b>15 000</b>         | <b>-</b>          | <b>46 437</b>           | <b>46 437</b>             | <b>46 437</b>                                   | <b>5 325</b>  | <b>5 861</b>  | <b>8 729</b>   | <b>12 099</b>  | <b>7 189</b>  | <b>7 647</b>  | <b>21 243</b>                          | <b>25 607</b>                        | <b>(17.6%)</b>                         | <b>(36.8%)</b>                       | <b>45.7%</b>                               | <b>55.1%</b>                             | <b>-</b>                | <b>-</b>                          |            |
| <b>Total</b>  | <b>51 099</b>                         | <b>23 966</b>         | <b>-</b>          | <b>75 065</b>           | <b>75 065</b>             | <b>54 652</b>                                   | <b>5 454</b>  | <b>5 990</b>  | <b>10 557</b>  | <b>14 026</b>  | <b>7 682</b>  | <b>8 152</b>  | <b>23 693</b>                          | <b>28 167</b>                        | <b>(27.2%)</b>                         | <b>(41.9%)</b>                       | <b>43.4%</b>                               | <b>51.5%</b>                             | <b>1 342</b>            | <b>891</b>                        |            |

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  | Total Available 2018/19 | YTD expenditure by municipalities |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





3rd Quarter Ended 31 March 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Maruleng(LIM335)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 900                                 | -                     | -                 | 1 900                   | 1 900                     | 1 900   | 631   | 631   | 814  | 771  | 317   | 316   | 1 762                                  | 1 719                                | (61.1%)                                | (59.0%)                              | 92.7%                                      | 90.5%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 900</b>                          | <b>-</b>              | <b>-</b>          | <b>1 900</b>            | <b>1 900</b>              | <b>1 900</b>                                    | <b>631</b>  | <b>631</b>  | <b>814</b>   | <b>771</b>   | <b>317</b>  | <b>316</b>  | <b>1 762</b>                           | <b>1 719</b>                         | <b>(61.1%)</b>                         | <b>(59.0%)</b>                       | <b>92.7%</b>                               | <b>90.5%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 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)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 169                                 | -                     | -                 | 1 169                   | 1 169                     | 1 169   | 338   | 337   | -  | 499  | 784   | 188   | 1 122                                  | 1 024                                | -                                      | (62.3%)                              | 96.0%                                      | 87.6%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 169</b>                          | <b>-</b>              | <b>-</b>          | <b>1 169</b>            | <b>1 169</b>              | <b>1 169</b>                                    | <b>338</b>  | <b>337</b>  | <b>-</b>   | <b>499</b>   | <b>784</b>  | <b>188</b>  | <b>1 122</b>                           | <b>1 024</b>                         | <b>-</b>                               | <b>(62.3%)</b>                       | <b>96.0%</b>                               | <b>87.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 12 349                                | (2 054)               | -                 | 10 295                  | 10 295                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>12 349</b>                         | <b>(2 054)</b>        | <b>-</b>          | <b>10 295</b>           | <b>10 295</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>15 418</b>                         | <b>(2 054)</b>        | <b>-</b>          | <b>13 364</b>           | <b>13 364</b>             | <b>3 069</b>                                    | <b>969</b>  | <b>968</b>  | <b>814</b>   | <b>1 271</b>   | <b>1 101</b>  | <b>504</b>  | <b>2 884</b>                           | <b>2 743</b>                         | <b>35.3%</b>                           | <b>(60.3%)</b>                       | <b>94.0%</b>                               | <b>89.4%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 26 337                                | 15 000                | -                 | 41 337                  | 41 337                    | 41 337  | 5 794   | 5 793   | 8 826  | 15 115   | 4 110   | 4 420   | 18 730                                 | 25 328                               | (53.4%)                                | (70.8%)                              | 45.3%                                      | 61.3%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>26 337</b>                         | <b>15 000</b>         | <b>-</b>          | <b>41 337</b>           | <b>41 337</b>             | <b>41 337</b>                                   | <b>5 794</b>  | <b>5 793</b>  | <b>8 826</b>   | <b>15 115</b>  | <b>4 110</b>  | <b>4 420</b>  | <b>18 730</b>                          | <b>25 328</b>                        | <b>(53.4%)</b>                         | <b>(70.8%)</b>                       | <b>45.3%</b>                               | <b>61.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>26 337</b>                         | <b>15 000</b>         | <b>-</b>          | <b>41 337</b>           | <b>41 337</b>             | <b>41 337</b>                                   | <b>5 794</b>  | <b>5 793</b>  | <b>8 826</b>   | <b>15 115</b>  | <b>4 110</b>  | <b>4 420</b>  | <b>18 730</b>                          | <b>25 328</b>                        | <b>(53.4%)</b>                         | <b>(70.8%)</b>                       | <b>45.3%</b>                               | <b>61.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>41 755</b>                         | <b>12 946</b>         | <b>-</b>          | <b>54 701</b>           | <b>54 701</b>             | <b>44 406</b>                                   | <b>6 763</b>  | <b>6 761</b>  | <b>9 640</b>   | <b>16 386</b>  | <b>5 211</b>  | <b>4 924</b>  | <b>21 614</b>                          | <b>28 071</b>                        | <b>(45.9%)</b>                         | <b>(69.9%)</b>                       | <b>48.7%</b>                               | <b>63.2%</b>                             | <b>-</b>                | <b>-</b>                          |  |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  |   |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|---|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |   |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |   |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.







3rd Quarter Ended 31 March 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mopani(DC33)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter  |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                           |                                      | % Changes from 2nd to 3rd Q               |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|---|--|--|---|---|--------------------------------------|---|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure by National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure by National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 865                                 | -                     | -                 | 1 865                   | 1 865                     | 1 865   | 360  | 360   | 394   | 394  | 153  | 153   | 907                                       | 907                                  | (61.2%)                                   | (61.0%)                              | 48.6%                                      | 48.6%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 865</b>                          | <b>-</b>              | <b>-</b>          | <b>1 865</b>            | <b>1 865</b>              | <b>1 865</b>                                    | <b>360</b>   | <b>360</b>  | <b>394</b>  | <b>394</b>   | <b>153</b>   | <b>153</b>  | <b>907</b>                                | <b>907</b>                           | <b>(61.2%)</b>                            | <b>(61.0%)</b>                       | <b>48.6%</b>                               | <b>48.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| 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)                        | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | 2 207                                 | -                     | -                 | 2 207                   | 2 207                     | 2 207   | 328  | -   | 495   | 328  | 866  | 1 158   | 1 689                                     | 1 486                                | 74.9%                                     | 253.3%                               | 76.5%                                      | 67.3%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 207</b>                          | <b>-</b>              | <b>-</b>          | <b>2 207</b>            | <b>2 207</b>              | <b>2 207</b>                                    | <b>328</b>   | <b>-</b>  | <b>495</b>  | <b>328</b>   | <b>866</b>   | <b>1 158</b>  | <b>1 689</b>                              | <b>1 486</b>                         | <b>74.9%</b>                              | <b>253.3%</b>                        | <b>76.5%</b>                               | <b>67.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 232                                 | -                     | -                 | 1 232                   | 1 232                     | 1 232   | -  | 309   | 309   | 1 108  | 923  | 369   | 1 232                                     | 1 786                                | 198.7%                                    | (66.7%)                              | 100.0%                                     | 145.0%                                   | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 232</b>                          | <b>-</b>              | <b>-</b>          | <b>1 232</b>            | <b>1 232</b>              | <b>1 232</b>                                    | <b>-</b>   | <b>309</b>  | <b>309</b>  | <b>1 108</b>   | <b>923</b>   | <b>369</b>  | <b>1 232</b>                              | <b>1 786</b>                         | <b>198.7%</b>                             | <b>(66.7%)</b>                       | <b>100.0%</b>                              | <b>145.0%</b>                            | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | 586 640                               | (78 276)              | -                 | 508 364                 | 508 364                   | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| 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)                           | 107 000                               | 84 500                | -                 | 191 500                 | 191 500                   | 191 500   | -  | -   | -   | -  | -  | 72 526  | -   | 72 526                               | -   | -                                    | -  | -  | -                       | 37.9%                             |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | 84 500                                | (84 500)              | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>778 140</b>                        | <b>(78 276)</b>       | <b>-</b>          | <b>699 864</b>          | <b>699 864</b>            | <b>191 500</b>                                  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>72 526</b>   | <b>-</b>                                  | <b>72 526</b>                        | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>37.9%</b>                      |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>783 444</b>                        | <b>(78 276)</b>       | <b>-</b>          | <b>705 168</b>          | <b>705 168</b>            | <b>196 904</b>                                  | <b>688</b>   | <b>669</b>  | <b>1 198</b>  | <b>1 829</b>   | <b>1 942</b>   | <b>74 207</b>   | <b>3 828</b>                              | <b>76 705</b>                        | <b>62.1%</b>                              | <b>395.2%</b>                        | <b>1.9%</b>                                | <b>39.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 444 492                               | -                     | -                 | 444 492                 | 444 492                   | 444 492   | 29 490   | 38 121  | 121 703   | 195 024  | 28 255   | -   | 179 448                                   | 233 145                              | (76.8%)                                   | (100.0%)                             | 40.4%                                      | 52.5%                                    | 21 664                  | 9 956                             |  |
| <b>Sub-Total Vote</b>   | <b>444 492</b>                        | <b>-</b>              | <b>-</b>          | <b>444 492</b>          | <b>444 492</b>            | <b>444 492</b>                                  | <b>29 490</b>  | <b>38 121</b>   | <b>121 703</b>  | <b>195 024</b>   | <b>28 255</b>  | <b>-</b>  | <b>179 448</b>                            | <b>233 145</b>                       | <b>(76.8%)</b>                            | <b>(100.0%)</b>                      | <b>40.4%</b>                               | <b>52.5%</b>                             | <b>21 664</b>           | <b>9 956</b>                      |  |
| <b>Sub-Total</b>  | <b>444 492</b>                        | <b>-</b>              | <b>-</b>          | <b>444 492</b>          | <b>444 492</b>            | <b>444 492</b>                                  | <b>29 490</b>  | <b>38 121</b>   | <b>121 703</b>  | <b>195 024</b>   | <b>28 255</b>  | <b>-</b>  | <b>179 448</b>                            | <b>233 145</b>                       | <b>(76.8%)</b>                            | <b>(100.0%)</b>                      | <b>40.4%</b>                               | <b>52.5%</b>                             | <b>21 664</b>           | <b>9 956</b>                      |  |
| <b>Total</b>  | <b>1 227 936</b>                      | <b>(78 276)</b>       | <b>-</b>          | <b>1 149 660</b>        | <b>1 149 660</b>          | <b>641 296</b>                                  | <b>30 178</b>  | <b>38 790</b>   | <b>122 901</b>  | <b>196 853</b>   | <b>30 197</b>  | <b>74 207</b>   | <b>183 276</b>                            | <b>309 850</b>                       | <b>(75.4%)</b>                            | <b>(62.3%)</b>                       | <b>28.6%</b>                               | <b>48.3%</b>                             | <b>21 664</b>           | <b>9 956</b>                      |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





3rd Quarter Ended 31 March 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Musina(LIM341)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 900                                 | -                     | -                 | 1 900                   | 1 900                     | 1 900   | 346   | 346   | 590  | 590  | 149   | 149   | 1 085                                  | 1 086                                | (74.7%)                                | (74.7%)                              | 57.1%                                      | 57.1%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 900</b>                          | <b>-</b>              | <b>-</b>          | <b>1 900</b>            | <b>1 900</b>              | <b>1 900</b>                                    | <b>346</b>  | <b>346</b>  | <b>590</b>   | <b>590</b>   | <b>149</b>  | <b>149</b>  | <b>1 085</b>                           | <b>1 086</b>                         | <b>(74.7%)</b>                         | <b>(74.7%)</b>                       | <b>57.1%</b>                               | <b>57.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -                                     | 1 055                 | -                 | 1 055                   | 1 055                     | 1 055   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 2 755                                 | (1 055)               | -                 | 1 700                   | 1 700                     | 1 055   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 755</b>                          | <b>-</b>              | <b>-</b>          | <b>2 755</b>            | <b>2 755</b>              | <b>1 055</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 040                                 | -                     | -                 | 1 040                   | 1 040                     | 1 040   | 334   | 1 010   | 705  | 402  | -   | -   | 1 039                                  | 1 412                                | (100.0%)                               | (100.0%)                             | 99.9%                                      | 135.8%                                   | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 040</b>                          | <b>-</b>              | <b>-</b>          | <b>1 040</b>            | <b>1 040</b>              | <b>1 040</b>                                    | <b>334</b>  | <b>1 010</b>  | <b>705</b>   | <b>402</b>   | <b>-</b>  | <b>-</b>  | <b>1 039</b>                           | <b>1 412</b>                         | <b>(100.0%)</b>                        | <b>(100.0%)</b>                      | <b>99.9%</b>                               | <b>135.8%</b>                            | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 15 000                                | (8 500)               | -                 | 6 500                   | 6 500                     | 6 500   | -   | -   | -  | 2 407  | -   | 541   | -                                      | 2 948                                | -                                      | (77.5%)                              | -  | 45.4%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 12 742                                | (118)                 | -                 | 12 624                  | 12 624                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>27 742</b>                         | <b>(8 618)</b>        | <b>-</b>          | <b>19 124</b>           | <b>19 124</b>             | <b>6 500</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>2 407</b>   | <b>-</b>  | <b>541</b>  | <b>-</b>                               | <b>2 948</b>                         | <b>-</b>                               | <b>(77.5%)</b>                       | <b>-</b>                                   | <b>45.4%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>33 437</b>                         | <b>(8 618)</b>        | <b>-</b>          | <b>24 819</b>           | <b>24 819</b>             | <b>10 495</b>                                   | <b>680</b>  | <b>1 356</b>  | <b>1 295</b>   | <b>3 400</b>   | <b>149</b>  | <b>691</b>  | <b>2 124</b>                           | <b>5 446</b>                         | <b>(88.5%)</b>                         | <b>(79.7%)</b>                       | <b>20.2%</b>                               | <b>51.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 28 492                                | (5 998)               | -                 | 22 494                  | 22 494                    | 22 494  | 409   | 2 208   | 1 223  | 6 040  | 3 798   | 1 222   | 5 430                                  | 9 470                                | 210.5%                                 | (79.8%)                              | 24.1%                                      | 42.1%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>28 492</b>                         | <b>(5 998)</b>        | <b>-</b>          | <b>22 494</b>           | <b>22 494</b>             | <b>22 494</b>                                   | <b>409</b>  | <b>2 208</b>  | <b>1 223</b>   | <b>6 040</b>   | <b>3 798</b>  | <b>1 222</b>  | <b>5 430</b>                           | <b>9 470</b>                         | <b>210.5%</b>                          | <b>(79.8%)</b>                       | <b>24.1%</b>                               | <b>42.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>28 492</b>                         | <b>(5 998)</b>        | <b>-</b>          | <b>22 494</b>           | <b>22 494</b>             | <b>22 494</b>                                   | <b>409</b>  | <b>2 208</b>  | <b>1 223</b>   | <b>6 040</b>   | <b>3 798</b>  | <b>1 222</b>  | <b>5 430</b>                           | <b>9 470</b>                         | <b>210.5%</b>                          | <b>(79.8%)</b>                       | <b>24.1%</b>                               | <b>42.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>61 929</b>                         | <b>(14 616)</b>       | <b>-</b>          | <b>47 313</b>           | <b>47 313</b>             | <b>32 989</b>                                   | <b>1 089</b>  | <b>3 564</b>  | <b>2 518</b>   | <b>9 440</b>   | <b>3 947</b>  | <b>1 912</b>  | <b>7 554</b>                           | <b>14 916</b>                        | <b>56.8%</b>                           | <b>(79.7%)</b>                       | <b>22.9%</b>                               | <b>45.2%</b>                             | <b>-</b>                | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.







**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Thulamela(LIM343)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 700                                 | -                     | -                 | 1 700                   | 1 700                     | 1 700   | 317   | 318   | 397  | 397  | 730   | 730   | 1 444                                  | 1 445                                | 83.9%                                  | 83.7%                                | 84.9%                                      | 85.0%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | -   | -   | 106   | 107  | 425  | 455   | 531   | 562                                    | 300.9%                               | 326.1%                                 | 29.5%                                | 31.2%                                      | -  | -                       |                                   |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>3 500</b>                          |                       |                   | <b>3 500</b>            | <b>3 500</b>              | <b>3 500</b>                                    | <b>317</b>  | <b>318</b>  | <b>503</b>   | <b>504</b>   | <b>1 155</b>  | <b>1 185</b>  | <b>1 975</b>                           | <b>2 007</b>                         | <b>129.6%</b>                          | <b>135.1%</b>                        | <b>56.4%</b>                               | <b>57.3%</b>                             | -                       | -                                 |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -                                     | 1 055                 | -                 | 1 055                   | 1 055                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 3 805                                 | (1 055)               | -                 | 2 750                   | 2 750                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>3 805</b>                          |                       |                   | <b>3 805</b>            | <b>3 805</b>              | <b>1 055</b>                                    |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 6 225                                 | -                     | -                 | 6 225                   | 6 225                     | 6 225   | 1 557   | 1 557   | 2 760  | 2 760  | 1 908   | 1 908   | 6 225                                  | 6 225                                | (30.9%)                                | (30.9%)                              | 100.0%                                     | 100.0%                                   | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>6 225</b>                          |                       |                   | <b>6 225</b>            | <b>6 225</b>              | <b>6 225</b>                                    | <b>1 557</b>  | <b>1 557</b>  | <b>2 760</b>   | <b>2 760</b>   | <b>1 908</b>  | <b>1 908</b>  | <b>6 225</b>                           | <b>6 225</b>                         | <b>(30.9%)</b>                         | <b>(30.9%)</b>                       | <b>100.0%</b>                              | <b>100.0%</b>                            | -                       | -                                 |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 35 000                                | -                     | -                 | 35 000                  | 35 000                    | 35 000  | 8 447   | 7 863   | 9 570  | 5 223  | -   | 5 826   | 18 017                                 | 18 913                               | (100.0%)                               | 11.5%                                | 51.5%                                      | 54.0%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 32 222                                | 1 646                 | -                 | 33 868                  | 33 868                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>67 222</b>                         | <b>1 646</b>          |                   | <b>68 868</b>           | <b>68 868</b>             | <b>35 000</b>                                   | <b>8 447</b>  | <b>7 863</b>  | <b>9 570</b>   | <b>5 223</b>   |   | <b>5 826</b>  | <b>18 017</b>                          | <b>18 913</b>                        | <b>(100.0%)</b>                        | <b>11.5%</b>                         | <b>51.5%</b>                               | <b>54.0%</b>                             | -                       | -                                 |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Sub-Total</b>  | <b>80 752</b>                         | <b>1 646</b>          |                   | <b>82 398</b>           | <b>82 398</b>             | <b>45 780</b>                                   | <b>10 321</b>   | <b>9 738</b>  | <b>12 833</b>  | <b>8 488</b>   | <b>3 063</b>  | <b>8 919</b>  | <b>26 217</b>                          | <b>27 144</b>                        | <b>(76.1%)</b>                         | <b>5.1%</b>                          | <b>57.3%</b>                               | <b>59.3%</b>                             | -                       | -                                 |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 114 323                               | (1 500)               | -                 | 112 823                 | 112 823                   | 112 823   | 23 892  | 25 515  | 25 709   | 27 417   | 20 247  | 20 711  | 69 848                                 | 73 644                               | (21.2%)                                | (24.5%)                              | 61.9%                                      | 65.3%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>114 323</b>                        | <b>(1 500)</b>        |                   | <b>112 823</b>          | <b>112 823</b>            | <b>112 823</b>                                  | <b>23 892</b>   | <b>25 515</b>   | <b>25 709</b>  | <b>27 417</b>  | <b>20 247</b>   | <b>20 711</b>   | <b>69 848</b>                          | <b>73 644</b>                        | <b>(21.2%)</b>                         | <b>(24.5%)</b>                       | <b>61.9%</b>                               | <b>65.3%</b>                             | -                       | -                                 |  |
| <b>Sub-Total</b>  | <b>114 323</b>                        | <b>(1 500)</b>        |                   | <b>112 823</b>          | <b>112 823</b>            | <b>112 823</b>                                  | <b>23 892</b>   | <b>25 515</b>   | <b>25 709</b>  | <b>27 417</b>  | <b>20 247</b>   | <b>20 711</b>   | <b>69 848</b>                          | <b>73 644</b>                        | <b>(21.2%)</b>                         | <b>(24.5%)</b>                       | <b>61.9%</b>                               | <b>65.3%</b>                             | -                       | -                                 |  |
| <b>Total</b>  | <b>195 075</b>                        | <b>146</b>            |                   | <b>195 221</b>          | <b>195 221</b>            | <b>158 603</b>                                  | <b>34 213</b>   | <b>35 253</b>   | <b>38 542</b>  | <b>35 905</b>  | <b>23 310</b>   | <b>29 629</b>   | <b>96 065</b>                          | <b>100 788</b>                       | <b>(39.5%)</b>                         | <b>(17.5%)</b>                       | <b>60.6%</b>                               | <b>63.5%</b>                             | -                       | -                                 |  |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  |   |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|---|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |   |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |   |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





3rd Quarter Ended 31 March 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhado(LIM344)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                           |                                      | % Changes from 2nd to 3rd Q               |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|---|--------------------------------------|---|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 700                                 | -                     | -                 | 1 700                   | 1 700                     | 1 700   | 575   | 425   | 534  | 534  | 339   | 339   | 1 448                                     | 1 298                                | (36.5%)                                   | (36.6%)                              | 85.2%                                      | 76.4%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 700</b>                          | <b>-</b>              | <b>-</b>          | <b>1 700</b>            | <b>1 700</b>              | <b>1 700</b>                                    | <b>575</b>  | <b>425</b>  | <b>534</b>   | <b>534</b>   | <b>339</b>  | <b>339</b>  | <b>1 448</b>                              | <b>1 298</b>                         | <b>(36.5%)</b>                            | <b>(36.6%)</b>                       | <b>85.2%</b>                               | <b>76.4%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -                                     | 1 055                 | -                 | 1 055                   | 1 055                     | 1 055   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 055                                 | (1 055)               | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 055</b>                          | <b>-</b>              | <b>-</b>          | <b>1 055</b>            | <b>1 055</b>              | <b>1 055</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 240                                 | -                     | -                 | 1 240                   | 1 240                     | 1 240   | -   | 310   | 309  | 310  | 309   | 310   | 618                                       | 930                                  | -   | -                                    | 49.8%                                      | 75.0%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 240</b>                          | <b>-</b>              | <b>-</b>          | <b>1 240</b>            | <b>1 240</b>              | <b>1 240</b>                                    | <b>-</b>  | <b>310</b>  | <b>309</b>   | <b>310</b>   | <b>309</b>  | <b>310</b>  | <b>618</b>                                | <b>930</b>                           | <b>-</b>                                  | <b>-</b>                             | <b>49.8%</b>                               | <b>75.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 16 913                                | -                     | -                 | 16 913                  | 16 913                    | 16 913  | -   | -   | -  | -  | 6 969   | -   | 6 436                                     | -                                    | 13 406                                    | -                                    | (7.6%)                                     | -  | 79.3%                   | -                                 |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 29 856                                | 257                   | -                 | 30 113                  | 30 113                    | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>46 769</b>                         | <b>257</b>            | <b>-</b>          | <b>47 026</b>           | <b>47 026</b>             | <b>47 026</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>6 969</b>  | <b>-</b>  | <b>6 436</b>                              | <b>-</b>                             | <b>13 406</b>                             | <b>-</b>                             | <b>(7.6%)</b>                              | <b>-</b>                                 | <b>79.3%</b>            | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>50 764</b>                         | <b>257</b>            | <b>-</b>          | <b>51 021</b>           | <b>51 021</b>             | <b>20 908</b>                                   | <b>575</b>  | <b>735</b>  | <b>843</b>   | <b>7 814</b>   | <b>648</b>  | <b>7 085</b>  | <b>2 066</b>                              | <b>15 634</b>                        | <b>(23.1%)</b>                            | <b>(9.3%)</b>                        | <b>9.9%</b>                                | <b>74.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 87 732                                | -                     | -                 | 87 732                  | 87 732                    | 87 732  | 7 570   | 23 503  | 18 510   | 16 250   | 18 958  | 13 756  | 45 038                                    | 53 509                               | 2.4%                                      | (15.3%)                              | 51.3%                                      | 61.0%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>87 732</b>                         | <b>-</b>              | <b>-</b>          | <b>87 732</b>           | <b>87 732</b>             | <b>87 732</b>                                   | <b>7 570</b>  | <b>23 503</b>   | <b>18 510</b>  | <b>16 250</b>  | <b>18 958</b>   | <b>13 756</b>   | <b>45 038</b>                             | <b>53 509</b>                        | <b>2.4%</b>                               | <b>(15.3%)</b>                       | <b>51.3%</b>                               | <b>61.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>138 496</b>                        | <b>257</b>            | <b>-</b>          | <b>138 753</b>          | <b>138 753</b>            | <b>108 640</b>                                  | <b>8 145</b>  | <b>24 238</b>   | <b>19 353</b>  | <b>24 063</b>  | <b>19 606</b>   | <b>20 841</b>   | <b>47 104</b>                             | <b>69 142</b>                        | <b>1.3%</b>                               | <b>(13.4%)</b>                       | <b>43.4%</b>                               | <b>63.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter  |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                             |                                      | % Changes from 2nd to 3rd Q                 |                                      | % Changes for the 3rd Q                      |  | Total Available 2018/19 | YTD expenditure by municipalities |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|--|---|---|--|--|---|---|--------------------------------------|---|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure by Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure by Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure by Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure by Provincial Department | Actual expenditure by municipalities | Actual expenditure by Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.







**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Collins Chabane(LIM345)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 2 345                                 | -                     | -                 | 2 345                   | 2 345                     | 2 345   | -   | 142   | 741  | 258  | 221   | 75  | 962                                    | 475                                  | (70.2%)                                | (71.0%)                              | 41.0%                                      | 20.3%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 345</b>                          |                       |                   | <b>2 345</b>            | <b>2 345</b>              | <b>2 345</b>                                    |   | <b>142</b>  | <b>741</b>   | <b>258</b>   | <b>221</b>  | <b>75</b>   | <b>962</b>                             | <b>475</b>                           | <b>(70.2%)</b>                         | <b>(71.0%)</b>                       | <b>41.0%</b>                               | <b>20.3%</b>                             |                         |                                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -                                     | 1 061                 | -                 | 1 061                   | 1 061                     | 1 061   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 2 761                                 | (1 061)               | -                 | 1 700                   | 1 700                     | 1 061   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 761</b>                          |                       |                   | <b>2 761</b>            | <b>2 761</b>              | <b>1 061</b>                                    |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 134                                 | -                     | -                 | 1 134                   | 1 134                     | 1 134   | -   | 284   | 238  | 404  | 119   | 404   | 641                                    | -                                    | (50.2%)                                | 35.6%                                | 56.5%                                      | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 134</b>                          |                       |                   | <b>1 134</b>            | <b>1 134</b>              | <b>1 134</b>                                    |   | <b>284</b>  | <b>238</b>   | <b>404</b>   | <b>119</b>  | <b>404</b>  | <b>641</b>                             |                                      | <b>(50.2%)</b>                         | <b>35.6%</b>                         | <b>56.5%</b>                               |  |                         |                                   |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 20 000                                | (3 000)               | -                 | 17 000                  | 17 000                    | 17 000  | 16 308  | 1 000   | 164  | 15 950   | -   | 807   | 16 472                                 | 17 758                               | (100.0%)                               | (94.9%)                              | 96.9%                                      | 104.5%                                   | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 25 750                                | 3 047                 | -                 | 28 797                  | 28 797                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>45 750</b>                         | <b>47</b>             |                   | <b>45 797</b>           | <b>45 797</b>             | <b>17 000</b>                                   | <b>16 308</b>   | <b>1 000</b>  | <b>164</b>   | <b>15 950</b>  |   | <b>807</b>  | <b>16 472</b>                          | <b>17 758</b>                        | <b>(100.0%)</b>                        | <b>(94.9%)</b>                       | <b>96.9%</b>                               | <b>104.5%</b>                            |                         |                                   |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Sub-Total</b>  | <b>51 990</b>                         | <b>47</b>             |                   | <b>52 037</b>           | <b>52 037</b>             | <b>21 540</b>                                   | <b>16 308</b>   | <b>1 426</b>  | <b>905</b>   | <b>16 447</b>  | <b>625</b>  | <b>1 001</b>  | <b>17 838</b>                          | <b>18 873</b>                        | <b>(30.9%)</b>                         | <b>(93.9%)</b>                       | <b>82.8%</b>                               | <b>87.6%</b>                             |                         |                                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 80 350                                | 21 500                | -                 | 101 850                 | 101 850                   | 101 850   | 6 267   | 20 039  | 57 566   | 50 878   | 25 355  | 31 909  | 89 188                                 | 102 826                              | (56.0%)                                | (37.3%)                              | 87.6%                                      | 101.0%                                   | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>80 350</b>                         | <b>21 500</b>         |                   | <b>101 850</b>          | <b>101 850</b>            | <b>101 850</b>                                  | <b>6 267</b>  | <b>20 039</b>   | <b>57 566</b>  | <b>50 878</b>  | <b>25 355</b>   | <b>31 909</b>   | <b>89 188</b>                          | <b>102 826</b>                       | <b>(56.0%)</b>                         | <b>(37.3%)</b>                       | <b>87.6%</b>                               | <b>101.0%</b>                            |                         |                                   |  |
| <b>Sub-Total</b>  | <b>80 350</b>                         | <b>21 500</b>         |                   | <b>101 850</b>          | <b>101 850</b>            | <b>101 850</b>                                  | <b>6 267</b>  | <b>20 039</b>   | <b>57 566</b>  | <b>50 878</b>  | <b>25 355</b>   | <b>31 909</b>   | <b>89 188</b>                          | <b>102 826</b>                       | <b>(56.0%)</b>                         | <b>(37.3%)</b>                       | <b>87.6%</b>                               | <b>101.0%</b>                            |                         |                                   |  |
| <b>Total</b>  | <b>132 340</b>                        | <b>21 547</b>         |                   | <b>153 887</b>          | <b>153 887</b>            | <b>123 390</b>                                  | <b>22 575</b>   | <b>21 465</b>   | <b>58 471</b>  | <b>67 325</b>  | <b>25 980</b>   | <b>32 910</b>   | <b>107 026</b>                         | <b>121 700</b>                       | <b>(55.6%)</b>                         | <b>(51.1%)</b>                       | <b>86.7%</b>                               | <b>98.6%</b>                             |                         |                                   |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





3rd Quarter Ended 31 March 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Vhembe(DC34)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter  |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                           |                                      | % Changes from 2nd to 3rd Q               |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|---|--|--|---|---|--------------------------------------|---|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure by National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure by National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 865                                 | -                     | -                 | 1 865                   | 1 865                     | 1 865   | 17   | 17  | -   | -  | -  | -   | 17  | 17                                   | -   | -                                    | 0.9%                                       | 0.9%                                     | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 865</b>                          | <b>-</b>              | <b>-</b>          | <b>1 865</b>            | <b>1 865</b>              | <b>1 865</b>                                    | <b>17</b>  | <b>17</b>   | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>17</b>                                 | <b>17</b>                            | <b>-</b>                                  | <b>-</b>                             | <b>0.9%</b>                                | <b>0.9%</b>                              | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| 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)                        | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | 2 249                                 | -                     | -                 | 2 249                   | 2 249                     | 2 249   | 370  | 377   | 396   | 396  | 769  | 356   | 1 535                                     | 1 129                                | 94.2%                                     | (10.2%)                              | 68.3%                                      | 50.2%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 249</b>                          | <b>-</b>              | <b>-</b>          | <b>2 249</b>            | <b>2 249</b>              | <b>2 249</b>                                    | <b>370</b>   | <b>377</b>  | <b>396</b>  | <b>396</b>   | <b>769</b>   | <b>356</b>  | <b>1 535</b>                              | <b>1 129</b>                         | <b>94.2%</b>                              | <b>(10.2%)</b>                       | <b>68.3%</b>                               | <b>50.2%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 215                                 | -                     | -                 | 1 215                   | 1 215                     | 1 215   | 132  | 198   | -   | 240  | 610  | 306   | 742                                       | 744                                  | -   | 27.4%                                | 61.1%                                      | 61.2%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 215</b>                          | <b>-</b>              | <b>-</b>          | <b>1 215</b>            | <b>1 215</b>              | <b>1 215</b>                                    | <b>132</b>   | <b>198</b>  | <b>-</b>  | <b>240</b>   | <b>610</b>   | <b>306</b>  | <b>742</b>                                | <b>744</b>                           | <b>-</b>                                  | <b>27.4%</b>                         | <b>61.1%</b>                               | <b>61.2%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | 30 000                                | (26 340)              | -                 | 3 660                   | 3 660                     | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| 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)                           | 45 000                                | -                     | -                 | 45 000                  | 45 000                    | 45 000  | -  | -   | -   | -  | -  | 12 168  | -   | 12 168                               | -   | -                                    | -  | -  | -                       | 27.0%                             |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>75 000</b>                         | <b>(26 340)</b>       | <b>-</b>          | <b>48 660</b>           | <b>48 660</b>             | <b>45 000</b>                                   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>12 168</b>   | <b>-</b>                                  | <b>12 168</b>                        | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>27.0%</b>                      |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>80 329</b>                         | <b>(26 340)</b>       | <b>-</b>          | <b>53 989</b>           | <b>53 989</b>             | <b>50 329</b>                                   | <b>519</b>   | <b>591</b>  | <b>396</b>  | <b>636</b>   | <b>1 379</b>   | <b>12 830</b>   | <b>2 294</b>                              | <b>14 057</b>                        | <b>248.2%</b>                             | <b>1917.1%</b>                       | <b>4.6%</b>                                | <b>27.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 503 646                               | -                     | -                 | 503 646                 | 503 646                   | 503 646   | 111 529  | 128 437   | 66 729  | 72 411   | 68 893   | 76 210  | 247 151                                   | 277 059                              | 3.2%                                      | 5.2%                                 | 49.1%                                      | 55.0%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>503 646</b>                        | <b>-</b>              | <b>-</b>          | <b>503 646</b>          | <b>503 646</b>            | <b>503 646</b>                                  | <b>111 529</b>   | <b>128 437</b>  | <b>66 729</b>   | <b>72 411</b>  | <b>68 893</b>  | <b>76 210</b>   | <b>247 151</b>                            | <b>277 059</b>                       | <b>3.2%</b>                               | <b>5.2%</b>                          | <b>49.1%</b>                               | <b>55.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>583 975</b>                        | <b>(26 340)</b>       | <b>-</b>          | <b>557 635</b>          | <b>557 635</b>            | <b>553 975</b>                                  | <b>112 048</b>   | <b>129 029</b>  | <b>67 125</b>   | <b>73 047</b>  | <b>70 272</b>  | <b>89 040</b>   | <b>249 445</b>                            | <b>291 116</b>                       | <b>4.7%</b>                               | <b>21.9%</b>                         | <b>45.0%</b>                               | <b>52.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter  |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                             |                                      | % Changes from 2nd to 3rd Q                 |                                      | % Changes for the 3rd Q                      |  | Total Available 2018/19 | YTD expenditure by municipalities |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|--|---|---|--|--|---|---|--------------------------------------|---|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure by Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure by Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure by Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure by Provincial Department | Actual expenditure by municipalities | Actual expenditure by Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |  |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |  |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -  | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.







**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Blouberg(LIM351)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 2 534                                 | -                     | -                 | 2 534                   | 2 534                     | 2 534   | 79  | 931   | 1 018  | 600  | 588   | 155   | 1 685                                  | 1 685                                | (42.2%)                                | (74.2%)                              | 66.5%                                      | 66.5%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 534</b>                          | <b>-</b>              | <b>-</b>          | <b>2 534</b>            | <b>2 534</b>              | <b>2 534</b>                                    | <b>79</b>   | <b>931</b>  | <b>1 018</b>   | <b>600</b>   | <b>588</b>  | <b>155</b>  | <b>1 685</b>                           | <b>1 685</b>                         | <b>(42.2%)</b>                         | <b>(74.2%)</b>                       | <b>66.5%</b>                               | <b>66.5%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -                                     | 1 055                 | -                 | 1 055                   | 1 055                     | 1 055   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 055                                 | (1 055)               | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 055</b>                          | <b>-</b>              | <b>-</b>          | <b>1 055</b>            | <b>1 055</b>              | <b>1 055</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 089                                 | -                     | -                 | 1 089                   | 1 089                     | 1 089   | -   | 802   | 1 027  | 542  | -   | (256)   | 1 027                                  | 1 089                                | (100.0%)                               | (147.1%)                             | 94.3%                                      | 100.0%                                   | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 089</b>                          | <b>-</b>              | <b>-</b>          | <b>1 089</b>            | <b>1 089</b>              | <b>1 089</b>                                    | <b>-</b>  | <b>802</b>  | <b>1 027</b>   | <b>542</b>   | <b>-</b>  | <b>(256)</b>  | <b>1 027</b>                           | <b>1 089</b>                         | <b>(100.0%)</b>                        | <b>(147.1%)</b>                      | <b>94.3%</b>                               | <b>100.0%</b>                            | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 4 295                                 | -                     | -                 | 4 295                   | 4 295                     | 4 295   | 3 500   | -   | -  | 363  | -   | -   | 3 500                                  | 363                                  | -                                      | (100.0%)                             | 81.5%                                      | 8.5%                                     | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 18 146                                | (1 790)               | -                 | 16 356                  | 16 356                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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   | -   | 395   | 455  | 1 542  | 1 075   | 1 937   | 1 529                                  | 290.4%                               | 136.5%                                 | 38.7%                                | 30.6%                                      | -  | -                       |                                   |  |
| Energy Efficiency and Demand Side Management (ESKOM) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>27 441</b>                         | <b>(1 790)</b>        | <b>-</b>          | <b>25 651</b>           | <b>25 651</b>             | <b>9 295</b>                                    | <b>3 500</b>  | <b>-</b>  | <b>395</b>   | <b>818</b>   | <b>1 542</b>  | <b>1 075</b>  | <b>5 437</b>                           | <b>1 893</b>                         | <b>290.4%</b>                          | <b>31.5%</b>                         | <b>58.5%</b>                               | <b>20.4%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>32 119</b>                         | <b>(1 790)</b>        | <b>-</b>          | <b>30 329</b>           | <b>30 329</b>             | <b>13 973</b>                                   | <b>3 579</b>  | <b>1 733</b>  | <b>2 440</b>   | <b>1 960</b>   | <b>2 130</b>  | <b>974</b>  | <b>8 149</b>                           | <b>4 666</b>                         | <b>(12.7%)</b>                         | <b>(50.3%)</b>                       | <b>58.3%</b>                               | <b>33.4%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 43 491                                | -                     | -                 | 43 491                  | 43 491                    | 43 491  | 4 292   | 2 371   | 11 091   | 19 687   | 9 160   | 11 947  | 24 543                                 | 34 005                               | (17.4%)                                | (39.3%)                              | 56.4%                                      | 78.2%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>43 491</b>                         | <b>-</b>              | <b>-</b>          | <b>43 491</b>           | <b>43 491</b>             | <b>43 491</b>                                   | <b>4 292</b>  | <b>2 371</b>  | <b>11 091</b>  | <b>19 687</b>  | <b>9 160</b>  | <b>11 947</b>   | <b>24 543</b>                          | <b>34 005</b>                        | <b>(17.4%)</b>                         | <b>(39.3%)</b>                       | <b>56.4%</b>                               | <b>78.2%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>43 491</b>                         | <b>-</b>              | <b>-</b>          | <b>43 491</b>           | <b>43 491</b>             | <b>43 491</b>                                   | <b>4 292</b>  | <b>2 371</b>  | <b>11 091</b>  | <b>19 687</b>  | <b>9 160</b>  | <b>11 947</b>   | <b>24 543</b>                          | <b>34 005</b>                        | <b>(17.4%)</b>                         | <b>(39.3%)</b>                       | <b>56.4%</b>                               | <b>78.2%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>75 610</b>                         | <b>(1 790)</b>        | <b>-</b>          | <b>73 820</b>           | <b>73 820</b>             | <b>57 464</b>                                   | <b>7 871</b>  | <b>4 104</b>  | <b>13 531</b>  | <b>21 647</b>  | <b>11 290</b>   | <b>12 921</b>   | <b>32 692</b>                          | <b>38 671</b>                        | <b>(16.6%)</b>                         | <b>(40.3%)</b>                       | <b>56.9%</b>                               | <b>67.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Molemole(LIM353)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 2 403                                 | -                     | -                 | 2 403                   | 2 403                     | 2 403   | 160   | 160   | 179  | 179  | 464   | 463   | 803                                    | 802                                  | 159.2%                                 | 158.2%                               | 33.4%                                      | 33.4%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 403</b>                          | <b>-</b>              | <b>-</b>          | <b>2 403</b>            | <b>2 403</b>              | <b>2 403</b>                                    | <b>160</b>  | <b>160</b>  | <b>179</b>   | <b>179</b>   | <b>464</b>  | <b>463</b>  | <b>803</b>                             | <b>802</b>                           | <b>159.2%</b>                          | <b>158.2%</b>                        | <b>33.4%</b>                               | <b>33.4%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -                                     | 1 055                 | -                 | 1 055                   | 1 055                     | 1 055   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 2 755                                 | (1 055)               | -                 | 1 700                   | 1 700                     | 1 055   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 755</b>                          | <b>-</b>              | <b>-</b>          | <b>2 755</b>            | <b>2 755</b>              | <b>1 055</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 101                                 | -                     | -                 | 1 101                   | 1 101                     | 1 101   | 188   | 189   | 170  | 282  | 373   | 357   | 731                                    | 827                                  | 119.4%                                 | 26.5%                                | 66.4%                                      | 75.2%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 101</b>                          | <b>-</b>              | <b>-</b>          | <b>1 101</b>            | <b>1 101</b>              | <b>1 101</b>                                    | <b>188</b>  | <b>189</b>  | <b>170</b>   | <b>282</b>   | <b>373</b>  | <b>357</b>  | <b>731</b>                             | <b>827</b>                           | <b>119.4%</b>                          | <b>26.5%</b>                         | <b>66.4%</b>                               | <b>75.2%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 13 699                                | 362                   | -                 | 14 061                  | 14 061                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>13 699</b>                         | <b>362</b>            | <b>-</b>          | <b>14 061</b>           | <b>14 061</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>19 958</b>                         | <b>362</b>            | <b>-</b>          | <b>20 320</b>           | <b>20 320</b>             | <b>4 559</b>                                    | <b>348</b>  | <b>349</b>  | <b>349</b>   | <b>461</b>   | <b>837</b>  | <b>820</b>  | <b>1 534</b>                           | <b>1 630</b>                         | <b>139.8%</b>                          | <b>77.7%</b>                         | <b>33.6%</b>                               | <b>35.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 34 493                                | 12 000                | -                 | 46 493                  | 46 493                    | 46 493  | 5 964   | 3 483   | 11 993   | 20 606   | 8 142   | 4 969   | 26 099                                 | 29 058                               | (32.1%)                                | (75.9%)                              | 56.1%                                      | 62.5%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>34 493</b>                         | <b>12 000</b>         | <b>-</b>          | <b>46 493</b>           | <b>46 493</b>             | <b>46 493</b>                                   | <b>5 964</b>  | <b>3 483</b>  | <b>11 993</b>  | <b>20 606</b>  | <b>8 142</b>  | <b>4 969</b>  | <b>26 099</b>                          | <b>29 058</b>                        | <b>(32.1%)</b>                         | <b>(75.9%)</b>                       | <b>56.1%</b>                               | <b>62.5%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>34 493</b>                         | <b>12 000</b>         | <b>-</b>          | <b>46 493</b>           | <b>46 493</b>             | <b>46 493</b>                                   | <b>5 964</b>  | <b>3 483</b>  | <b>11 993</b>  | <b>20 606</b>  | <b>8 142</b>  | <b>4 969</b>  | <b>26 099</b>                          | <b>29 058</b>                        | <b>(32.1%)</b>                         | <b>(75.9%)</b>                       | <b>56.1%</b>                               | <b>62.5%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>54 451</b>                         | <b>12 362</b>         | <b>-</b>          | <b>66 813</b>           | <b>66 813</b>             | <b>51 052</b>                                   | <b>6 312</b>  | <b>3 832</b>  | <b>12 342</b>  | <b>21 067</b>  | <b>8 979</b>  | <b>5 789</b>  | <b>27 633</b>                          | <b>30 687</b>                        | <b>(27.2%)</b>                         | <b>(72.5%)</b>                       | <b>54.1%</b>                               | <b>60.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  |   |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|---|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |   |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |   |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.









in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Lepelle-Nkumpi(LIM355)**

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 2 145                                 | -                     | -                 | 2 145                   | 2 145                     | 2 145   | 50  | 811   | 910  | 115  | 8   | 105   | 968                                    | 1 030                                | (99.1%)                                | (8.5%)                               | 45.1%                                      | 48.0%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 145</b>                          | <b>-</b>              | <b>-</b>          | <b>2 145</b>            | <b>2 145</b>              | <b>2 145</b>                                    | <b>50</b>   | <b>811</b>  | <b>910</b>   | <b>115</b>   | <b>8</b>  | <b>105</b>  | <b>968</b>                             | <b>1 030</b>                         | <b>(99.1%)</b>                         | <b>(8.5%)</b>                        | <b>45.1%</b>                               | <b>48.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 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)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 758                                 | -                     | -                 | 1 758                   | 1 758                     | 1 758   | -   | 586   | -  | 1 172  | -   | 1 758   | -                                      | 1 758                                | -                                      | (100.0%)                             | 100.0%                                     | 100.0%                                   | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 758</b>                          | <b>-</b>              | <b>-</b>          | <b>1 758</b>            | <b>1 758</b>              | <b>1 758</b>                                    | <b>-</b>  | <b>586</b>  | <b>-</b>   | <b>1 172</b>   | <b>-</b>  | <b>1 758</b>  | <b>-</b>                               | <b>1 758</b>                         | <b>-</b>                               | <b>(100.0%)</b>                      | <b>100.0%</b>                              | <b>100.0%</b>                            | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 9 998                                 | -                     | -                 | 9 998                   | 9 998                     | 9 998   | 9 998   | -   | -  | -  | -   | 202   | 9 998                                  | 202                                  | -                                      | -                                    | 100.0%                                     | 2.0%                                     | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 14 182                                | (4 191)               | -                 | 9 991                   | 9 991                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>24 180</b>                         | <b>(4 191)</b>        | <b>-</b>          | <b>19 989</b>           | <b>19 989</b>             | <b>9 998</b>                                    | <b>9 998</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>202</b>  | <b>9 998</b>                           | <b>202</b>                           | <b>-</b>                               | <b>-</b>                             | <b>100.0%</b>                              | <b>2.0%</b>                              | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>28 083</b>                         | <b>(4 191)</b>        | <b>-</b>          | <b>23 892</b>           | <b>23 892</b>             | <b>13 901</b>                                   | <b>10 048</b>   | <b>1 397</b>  | <b>910</b>   | <b>1 286</b>   | <b>1 766</b>  | <b>307</b>  | <b>12 724</b>                          | <b>2 990</b>                         | <b>94.1%</b>                           | <b>(76.1%)</b>                       | <b>91.5%</b>                               | <b>21.5%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 53 003                                | (11 000)              | -                 | 42 003                  | 42 003                    | 42 003  | 2 632   | 10 779  | 13 422   | 5 718  | -   | 3 215   | 16 054                                 | 19 712                               | (100.0%)                               | (43.8%)                              | 38.2%                                      | 46.9%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>53 003</b>                         | <b>(11 000)</b>       | <b>-</b>          | <b>42 003</b>           | <b>42 003</b>             | <b>42 003</b>                                   | <b>2 632</b>  | <b>10 779</b>   | <b>13 422</b>  | <b>5 718</b>   | <b>-</b>  | <b>3 215</b>  | <b>16 054</b>                          | <b>19 712</b>                        | <b>(100.0%)</b>                        | <b>(43.8%)</b>                       | <b>38.2%</b>                               | <b>46.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>53 003</b>                         | <b>(11 000)</b>       | <b>-</b>          | <b>42 003</b>           | <b>42 003</b>             | <b>42 003</b>                                   | <b>2 632</b>  | <b>10 779</b>   | <b>13 422</b>  | <b>5 718</b>   | <b>-</b>  | <b>3 215</b>  | <b>16 054</b>                          | <b>19 712</b>                        | <b>(100.0%)</b>                        | <b>(43.8%)</b>                       | <b>38.2%</b>                               | <b>46.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>81 086</b>                         | <b>(15 191)</b>       | <b>-</b>          | <b>65 895</b>           | <b>65 895</b>             | <b>55 904</b>                                   | <b>12 680</b>   | <b>12 176</b>   | <b>14 332</b>  | <b>7 004</b>   | <b>1 766</b>  | <b>3 522</b>  | <b>28 778</b>                          | <b>22 702</b>                        | <b>(87.7%)</b>                         | <b>(49.7%)</b>                       | <b>51.5%</b>                               | <b>40.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  | Total Available 2018/19 | YTD expenditure by municipalities |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.







**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Capricorn(DC35)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                           |                                      | % Changes from 2nd to 3rd Q               |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|---|--------------------------------------|---|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 619   | 620   | 102  | 102  | 86  | 86  | 807                                       | 808                                  | (15.7%)                                   | (16.1%)                              | 80.7%                                      | 80.8%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>                                    | <b>619</b>  | <b>620</b>  | <b>102</b>   | <b>102</b>   | <b>86</b>   | <b>86</b>   | <b>807</b>                                | <b>808</b>                           | <b>(15.7%)</b>                            | <b>(16.1%)</b>                       | <b>80.7%</b>                               | <b>80.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| 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)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | 2 422                                 | -                     | -                 | 2 422                   | 2 422                     | 2 422   | 240   | -   | 887  | 665  | -   | 435   | 1 127                                     | 1 101                                | (100.0%)                                  | (34.6%)                              | 46.5%                                      | 45.4%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 422</b>                          | <b>-</b>              | <b>-</b>          | <b>2 422</b>            | <b>2 422</b>              | <b>2 422</b>                                    | <b>240</b>  | <b>-</b>  | <b>887</b>   | <b>665</b>   | <b>-</b>  | <b>435</b>  | <b>1 127</b>                              | <b>1 101</b>                         | <b>(100.0%)</b>                           | <b>(34.6%)</b>                       | <b>46.5%</b>                               | <b>45.4%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 3 642                                 | -                     | -                 | 3 642                   | 3 642                     | 3 642   | 10  | 10  | 7  | 10   | 1 616   | 1 612   | 1 633                                     | 1 633                                | 22985.7%                                  | 15255.6%                             | 44.8%                                      | 44.8%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>3 642</b>                          | <b>-</b>              | <b>-</b>          | <b>3 642</b>            | <b>3 642</b>              | <b>3 642</b>                                    | <b>10</b>   | <b>10</b>   | <b>7</b>   | <b>10</b>  | <b>1 616</b>  | <b>1 612</b>  | <b>1 633</b>                              | <b>1 633</b>                         | <b>22985.7%</b>                           | <b>15255.6%</b>                      | <b>44.8%</b>                               | <b>44.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| 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)                           | 78 000                                | -                     | -                 | 78 000                  | 78 000                    | 78 000  | 8 188   | 14 590  | -  | 7 699  | 39 146  | 31 633  | 47 334                                    | 53 922                               | -   | 310.9%                               | 60.7%                                      | 69.1%                                    | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>78 000</b>                         | <b>-</b>              | <b>-</b>          | <b>78 000</b>           | <b>78 000</b>             | <b>78 000</b>                                   | <b>8 188</b>  | <b>14 590</b>   | <b>-</b>   | <b>7 699</b>   | <b>39 146</b>   | <b>31 633</b>   | <b>47 334</b>                             | <b>53 922</b>                        | <b>-</b>                                  | <b>310.9%</b>                        | <b>60.7%</b>                               | <b>69.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>85 064</b>                         | <b>-</b>              | <b>-</b>          | <b>85 064</b>           | <b>85 064</b>             | <b>85 064</b>                                   | <b>9 057</b>  | <b>15 220</b>   | <b>996</b>   | <b>8 477</b>   | <b>40 848</b>   | <b>33 767</b>   | <b>50 901</b>                             | <b>57 463</b>                        | <b>4001.2%</b>                            | <b>298.3%</b>                        | <b>59.8%</b>                               | <b>67.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |                                      |   |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 225 862                               | -                     | -                 | 225 862                 | 225 862                   | 225 862   | 50 719  | 54 584  | 44 338   | 38 648   | 53 468  | 37 459  | 148 525                                   | 130 691                              | 20.6%                                     | (3.1%)                               | 65.8%                                      | 57.9%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>225 862</b>                        | <b>-</b>              | <b>-</b>          | <b>225 862</b>          | <b>225 862</b>            | <b>225 862</b>                                  | <b>50 719</b>   | <b>54 584</b>   | <b>44 338</b>  | <b>38 648</b>  | <b>53 468</b>   | <b>37 459</b>   | <b>148 525</b>                            | <b>130 691</b>                       | <b>20.6%</b>                              | <b>(3.1%)</b>                        | <b>65.8%</b>                               | <b>57.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>225 862</b>                        | <b>-</b>              | <b>-</b>          | <b>225 862</b>          | <b>225 862</b>            | <b>225 862</b>                                  | <b>50 719</b>   | <b>54 584</b>   | <b>44 338</b>  | <b>38 648</b>  | <b>53 468</b>   | <b>37 459</b>   | <b>148 525</b>                            | <b>130 691</b>                       | <b>20.6%</b>                              | <b>(3.1%)</b>                        | <b>65.8%</b>                               | <b>57.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>310 926</b>                        | <b>-</b>              | <b>-</b>          | <b>310 926</b>          | <b>310 926</b>            | <b>310 926</b>                                  | <b>59 776</b>   | <b>69 804</b>   | <b>45 334</b>  | <b>47 124</b>  | <b>94 316</b>   | <b>71 226</b>   | <b>199 426</b>                            | <b>188 154</b>                       | <b>108.0%</b>                             | <b>51.1%</b>                         | <b>64.1%</b>                               | <b>60.5%</b>                             | <b>-</b>                | <b>-</b>                          |  |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  |   |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|---|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |   |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |   |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





3rd Quarter Ended 31 March 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thabazimbi(LIM361)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 2 215                                 | -                     | -                 | 2 215                   | 2 215                     | 2 215   | 590   | 590   | 1 625  | 845  | -   | 145   | 2 215                                  | 1 579                                | (100.0%)                               | (82.9%)                              | 100.0%                                     | 71.3%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 215</b>                          | <b>-</b>              | <b>-</b>          | <b>2 215</b>            | <b>2 215</b>              | <b>2 215</b>                                    | <b>590</b>  | <b>590</b>  | <b>1 625</b>   | <b>845</b>   | <b>-</b>  | <b>145</b>  | <b>2 215</b>                           | <b>1 579</b>                         | <b>(100.0%)</b>                        | <b>(82.9%)</b>                       | <b>100.0%</b>                              | <b>71.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 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)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 343                                 | -                     | -                 | 1 343                   | 1 343                     | 1 343   | 112   | 225   | 224  | 426  | 764   | 451   | 1 100                                  | 1 102                                | 241.1%                                 | 5.7%                                 | 81.9%                                      | 82.0%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 343</b>                          | <b>-</b>              | <b>-</b>          | <b>1 343</b>            | <b>1 343</b>              | <b>1 343</b>                                    | <b>112</b>  | <b>225</b>  | <b>224</b>   | <b>426</b>   | <b>764</b>  | <b>451</b>  | <b>1 100</b>                           | <b>1 102</b>                         | <b>241.1%</b>                          | <b>5.7%</b>                          | <b>81.9%</b>                               | <b>82.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | 10 000  | -   | -   | 3 000  | 5 000  | -   | 750   | 3 000                                  | 5 750                                | (100.0%)                               | (85.0%)                              | 30.0%                                      | 57.5%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 128                                   | 398                   | -                 | 526                     | 526                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>10 128</b>                         | <b>398</b>            | <b>-</b>          | <b>10 526</b>           | <b>10 526</b>             | <b>10 000</b>                                   | <b>-</b>  | <b>-</b>  | <b>3 000</b>   | <b>5 000</b>   | <b>-</b>  | <b>750</b>  | <b>3 000</b>                           | <b>5 750</b>                         | <b>(100.0%)</b>                        | <b>(85.0%)</b>                       | <b>30.0%</b>                               | <b>57.5%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 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)                           | -                                     | -                     | 26 000            | 26 000                  | 26 000                    | 26 000  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>26 000</b>         | <b>-</b>          | <b>26 000</b>           | <b>26 000</b>             | <b>26 000</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>(100.0%)</b>                        | <b>(85.0%)</b>                       | <b>30.0%</b>                               | <b>57.5%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>13 686</b>                         | <b>26 398</b>         | <b>-</b>          | <b>40 084</b>           | <b>40 084</b>             | <b>39 558</b>                                   | <b>702</b>  | <b>815</b>  | <b>4 849</b>   | <b>6 271</b>   | <b>764</b>  | <b>1 345</b>  | <b>6 315</b>                           | <b>8 431</b>                         | <b>(84.2%)</b>                         | <b>(78.5%)</b>                       | <b>16.0%</b>                               | <b>21.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 32 612                                | (22 828)              | -                 | 9 784                   | 9 784                     | 9 784   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>32 612</b>                         | <b>(22 828)</b>       | <b>-</b>          | <b>9 784</b>            | <b>9 784</b>              | <b>9 784</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>32 612</b>                         | <b>(22 828)</b>       | <b>-</b>          | <b>9 784</b>            | <b>9 784</b>              | <b>9 784</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>46 298</b>                         | <b>3 570</b>          | <b>-</b>          | <b>49 868</b>           | <b>49 868</b>             | <b>49 342</b>                                   | <b>702</b>  | <b>815</b>  | <b>4 849</b>   | <b>6 271</b>   | <b>764</b>  | <b>1 345</b>  | <b>6 315</b>                           | <b>8 431</b>                         | <b>(84.2%)</b>                         | <b>(78.5%)</b>                       | <b>12.8%</b>                               | <b>17.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.







3rd Quarter Ended 31 March 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Lephahale(LIM362)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 700                                 | -                     | -                 | 1 700                   | 1 700                     | 1 700   | 94  | 308   | 436  | 222  | 469   | 469   | 999                                    | 998                                  | 7.6%                                   | 111.3%                               | 58.8%                                      | 58.7%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 700</b>                          | <b>-</b>              | <b>-</b>          | <b>1 700</b>            | <b>1 700</b>              | <b>1 700</b>                                    | <b>94</b>   | <b>308</b>  | <b>436</b>   | <b>222</b>   | <b>469</b>  | <b>469</b>  | <b>999</b>                             | <b>998</b>                           | <b>7.6%</b>                            | <b>111.3%</b>                        | <b>58.8%</b>                               | <b>58.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 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)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 014                                 | -                     | -                 | 2 014                   | 2 014                     | 2 014   | 223   | 222   | 627  | 627  | 360   | 587   | 1 210                                  | 1 437                                | (42.6%)                                | (6.4%)                               | 60.1%                                      | 71.4%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 014</b>                          | <b>-</b>              | <b>-</b>          | <b>2 014</b>            | <b>2 014</b>              | <b>2 014</b>                                    | <b>223</b>  | <b>222</b>  | <b>627</b>   | <b>627</b>   | <b>360</b>  | <b>587</b>  | <b>1 210</b>                           | <b>1 437</b>                         | <b>(42.6%)</b>                         | <b>(6.4%)</b>                        | <b>60.1%</b>                               | <b>71.4%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 10 013                                | 6 000                 | -                 | 16 013                  | 16 013                    | 16 013  | -   | -   | -  | 5 901  | -   | -   | -                                      | 5 901                                | -                                      | (100.0%)                             | -  | 36.9%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 9 330                                 | (30)                  | -                 | 9 300                   | 9 300                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>19 343</b>                         | <b>5 970</b>          | <b>-</b>          | <b>25 313</b>           | <b>25 313</b>             | <b>16 013</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>5 901</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>5 901</b>                         | <b>-</b>                               | <b>(100.0%)</b>                      | <b>-</b>                                   | <b>36.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 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)                           | -                                     | 24 500                | -                 | 24 500                  | 24 500                    | 24 500  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 4 129                             |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>24 500</b>         | <b>-</b>          | <b>24 500</b>           | <b>24 500</b>             | <b>24 500</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>4 129</b>                      |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>23 057</b>                         | <b>30 470</b>         | <b>-</b>          | <b>53 527</b>           | <b>53 527</b>             | <b>44 227</b>                                   | <b>317</b>  | <b>530</b>  | <b>1 063</b>   | <b>6 751</b>   | <b>829</b>  | <b>1 056</b>  | <b>2 209</b>                           | <b>8 337</b>                         | <b>(22.0%)</b>                         | <b>(84.4%)</b>                       | <b>5.0%</b>                                | <b>18.9%</b>                             | <b>4 129</b>            | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 42 800                                | 8 000                 | -                 | 50 800                  | 50 800                    | 50 800  | 18 627  | 19 240  | 5 855  | 14 458   | 6 248   | 3 024   | 30 730                                 | 36 722                               | 6.7%                                   | (79.1%)                              | 60.5%                                      | 72.3%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>42 800</b>                         | <b>8 000</b>          | <b>-</b>          | <b>50 800</b>           | <b>50 800</b>             | <b>50 800</b>                                   | <b>18 627</b>   | <b>19 240</b>   | <b>5 855</b>   | <b>14 458</b>  | <b>6 248</b>  | <b>3 024</b>  | <b>30 730</b>                          | <b>36 722</b>                        | <b>6.7%</b>                            | <b>(79.1%)</b>                       | <b>60.5%</b>                               | <b>72.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>65 857</b>                         | <b>38 470</b>         | <b>-</b>          | <b>104 327</b>          | <b>104 327</b>            | <b>95 027</b>                                   | <b>18 944</b>   | <b>19 770</b>   | <b>6 918</b>   | <b>21 209</b>  | <b>7 077</b>  | <b>4 080</b>  | <b>32 939</b>                          | <b>45 059</b>                        | <b>2.3%</b>                            | <b>(80.8%)</b>                       | <b>34.7%</b>                               | <b>47.4%</b>                             | <b>4 129</b>            | <b>-</b>                          |  |

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  | Total Available 2018/19 | YTD expenditure by municipalities |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





3rd Quarter Ended 31 March 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Bela Bela(LIM366)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 700                                 | -                     | -                 | 1 700                   | 1 700                     | 1 700   | 972   | 972   | 99   | 100  | 99  | 100   | 1 170                                  | 1 172                                | -                                      | -                                    | 68.8%                                      | 68.9%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 700</b>                          | <b>-</b>              | <b>-</b>          | <b>1 700</b>            | <b>1 700</b>              | <b>1 700</b>                                    | <b>972</b>  | <b>972</b>  | <b>99</b>  | <b>100</b>   | <b>99</b>   | <b>100</b>  | <b>1 170</b>                           | <b>1 172</b>                         | <b>-</b>                               | <b>-</b>                             | <b>68.8%</b>                               | <b>68.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 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)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 154                                 | -                     | -                 | 1 154                   | 1 154                     | 1 154   | -   | 216   | 585  | 369  | 228   | 570   | 813                                    | 1 154                                | (61.0%)                                | 54.5%                                | 70.5%                                      | 100.0%                                   | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 154</b>                          | <b>-</b>              | <b>-</b>          | <b>1 154</b>            | <b>1 154</b>              | <b>1 154</b>                                    | <b>-</b>  | <b>216</b>  | <b>585</b>   | <b>369</b>   | <b>228</b>  | <b>570</b>  | <b>813</b>                             | <b>1 154</b>                         | <b>(61.0%)</b>                         | <b>54.5%</b>                         | <b>70.5%</b>                               | <b>100.0%</b>                            | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 15 580                                | -                     | -                 | 15 580                  | 15 580                    | 15 580  | 1 805   | 3 522   | 3 690  | 1 974  | -   | 1 366   | 5 495                                  | 6 862                                | (100.0%)                               | (30.8%)                              | 35.3%                                      | 44.0%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 144                                   | -                     | -                 | 144                     | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>15 724</b>                         | <b>-</b>              | <b>-</b>          | <b>15 724</b>           | <b>15 580</b>             | <b>15 580</b>                                   | <b>1 805</b>  | <b>3 522</b>  | <b>3 690</b>   | <b>1 974</b>   | <b>-</b>  | <b>1 366</b>  | <b>5 495</b>                           | <b>6 862</b>                         | <b>(100.0%)</b>                        | <b>(30.8%)</b>                       | <b>35.3%</b>                               | <b>44.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | 40 000                                | 5 500                 | -                 | 45 500                  | 45 500                    | 45 500  | 3 755   | 3 500   | 12 877   | 13 132   | 8 656   | 13 014  | 25 288                                 | 29 646                               | (32.8%)                                | (0.9%)                               | 55.6%                                      | 65.2%                                    | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>40 000</b>                         | <b>5 500</b>          | <b>-</b>          | <b>45 500</b>           | <b>45 500</b>             | <b>45 500</b>                                   | <b>3 755</b>  | <b>3 500</b>  | <b>12 877</b>  | <b>13 132</b>  | <b>8 656</b>  | <b>13 014</b>   | <b>25 288</b>                          | <b>29 646</b>                        | <b>(32.8%)</b>                         | <b>(0.9%)</b>                        | <b>55.6%</b>                               | <b>65.2%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>58 578</b>                         | <b>5 500</b>          | <b>-</b>          | <b>64 078</b>           | <b>64 078</b>             | <b>63 934</b>                                   | <b>6 532</b>  | <b>8 210</b>  | <b>17 251</b>  | <b>15 575</b>  | <b>8 983</b>  | <b>15 049</b>   | <b>32 766</b>                          | <b>38 834</b>                        | <b>(47.9%)</b>                         | <b>(3.4%)</b>                        | <b>51.2%</b>                               | <b>60.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 37 530                                | -                     | -                 | 37 530                  | 37 530                    | 37 530  | 2 869   | 6 047   | 6 776  | 11 505   | 9 474   | 5 296   | 19 119                                 | 22 847                               | 39.8%                                  | (54.0%)                              | 50.9%                                      | 60.9%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>37 530</b>                         | <b>-</b>              | <b>-</b>          | <b>37 530</b>           | <b>37 530</b>             | <b>37 530</b>                                   | <b>2 869</b>  | <b>6 047</b>  | <b>6 776</b>   | <b>11 505</b>  | <b>9 474</b>  | <b>5 296</b>  | <b>19 119</b>                          | <b>22 847</b>                        | <b>39.8%</b>                           | <b>(54.0%)</b>                       | <b>50.9%</b>                               | <b>60.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>37 530</b>                         | <b>-</b>              | <b>-</b>          | <b>37 530</b>           | <b>37 530</b>             | <b>37 530</b>                                   | <b>2 869</b>  | <b>6 047</b>  | <b>6 776</b>   | <b>11 505</b>  | <b>9 474</b>  | <b>5 296</b>  | <b>19 119</b>                          | <b>22 847</b>                        | <b>39.8%</b>                           | <b>(54.0%)</b>                       | <b>50.9%</b>                               | <b>60.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>96 108</b>                         | <b>5 500</b>          | <b>-</b>          | <b>101 608</b>          | <b>101 608</b>            | <b>101 464</b>                                  | <b>9 401</b>  | <b>14 257</b>   | <b>24 027</b>  | <b>27 080</b>  | <b>18 457</b>   | <b>20 345</b>   | <b>51 885</b>                          | <b>61 681</b>                        | <b>(23.2%)</b>                         | <b>(24.9%)</b>                       | <b>51.1%</b>                               | <b>60.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  |   |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|---|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |   |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |   |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.







**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Mogalakwena(LJM367)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 770                                 | -                     | -                 | 1 770                   | 1 770                     | 1 770   | 523   | 523   | 343  | 598  | 392   | 141   | 1 258                                  | 1 262                                | 14.3%                                  | (76.3%)                              | 71.1%                                      | 71.3%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 770</b>                          | <b>-</b>              | <b>-</b>          | <b>1 770</b>            | <b>1 770</b>              | <b>1 770</b>                                    | <b>523</b>  | <b>523</b>  | <b>343</b>   | <b>598</b>   | <b>392</b>  | <b>141</b>  | <b>1 258</b>                           | <b>1 262</b>                         | <b>14.3%</b>                           | <b>(76.3%)</b>                       | <b>71.1%</b>                               | <b>71.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 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)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 537                                 | -                     | -                 | 1 537                   | 1 537                     | 1 537   | -   | -   | 411  | 434  | 409   | 345   | 820                                    | 780                                  | (0.5%)                                 | (20.5%)                              | 53.4%                                      | 50.7%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 537</b>                          | <b>-</b>              | <b>-</b>          | <b>1 537</b>            | <b>1 537</b>              | <b>1 537</b>                                    | <b>-</b>  | <b>-</b>  | <b>411</b>   | <b>434</b>   | <b>409</b>  | <b>345</b>  | <b>820</b>                             | <b>780</b>                           | <b>(0.5%)</b>                          | <b>(20.5%)</b>                       | <b>53.4%</b>                               | <b>50.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 12 302                                | -                     | -                 | 12 302                  | 12 302                    | 12 302  | 1 057   | 522   | -  | 535  | -   | -   | 1 057                                  | 1 057                                | -                                      | (100.0%)                             | 8.6%                                       | 8.6%                                     | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 39 915                                | (4 208)               | -                 | 35 707                  | 35 707                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>52 217</b>                         | <b>(4 208)</b>        | <b>-</b>          | <b>48 009</b>           | <b>48 009</b>             | <b>12 302</b>                                   | <b>1 057</b>  | <b>522</b>  | <b>-</b>   | <b>535</b>   | <b>-</b>  | <b>-</b>  | <b>1 057</b>                           | <b>1 057</b>                         | <b>-</b>                               | <b>(100.0%)</b>                      | <b>8.6%</b>                                | <b>8.6%</b>                              | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | 80 000                                | 50 000                | -                 | 130 000                 | 130 000                   | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | 40 000                                | 12 975                | -                 | 52 975                  | 52 975                    | 52 975  | 2 254   | 7 791   | 6 656  | 16 719   | 16 508  | 2 510   | 25 418                                 | 27 020                               | 148.0%                                 | (85.0%)                              | 48.0%                                      | 51.0%                                    | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | 12 975                                | (12 975)              | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>132 975</b>                        | <b>50 000</b>         | <b>-</b>          | <b>182 975</b>          | <b>182 975</b>            | <b>52 975</b>                                   | <b>2 254</b>  | <b>7 791</b>  | <b>6 656</b>   | <b>16 719</b>  | <b>16 508</b>   | <b>2 510</b>  | <b>25 418</b>                          | <b>27 020</b>                        | <b>148.0%</b>                          | <b>(85.0%)</b>                       | <b>48.0%</b>                               | <b>51.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>188 499</b>                        | <b>45 792</b>         | <b>-</b>          | <b>234 291</b>          | <b>234 291</b>            | <b>68 584</b>                                   | <b>3 834</b>  | <b>8 836</b>  | <b>7 410</b>   | <b>18 286</b>  | <b>17 309</b>   | <b>2 997</b>  | <b>28 553</b>                          | <b>30 119</b>                        | <b>133.6%</b>                          | <b>(83.6%)</b>                       | <b>41.6%</b>                               | <b>43.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 153 114                               | (20 256)              | -                 | 132 858                 | 132 858                   | 132 858   | 6 286   | 14 232  | 19 185   | 11 265   | 33 536  | 8 129   | 59 007                                 | 33 626                               | 74.8%                                  | (27.8%)                              | 44.4%                                      | 25.3%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>153 114</b>                        | <b>(20 256)</b>       | <b>-</b>          | <b>132 858</b>          | <b>132 858</b>            | <b>132 858</b>                                  | <b>6 286</b>  | <b>14 232</b>   | <b>19 185</b>  | <b>11 265</b>  | <b>33 536</b>   | <b>8 129</b>  | <b>59 007</b>                          | <b>33 626</b>                        | <b>74.8%</b>                           | <b>(27.8%)</b>                       | <b>44.4%</b>                               | <b>25.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>153 114</b>                        | <b>(20 256)</b>       | <b>-</b>          | <b>132 858</b>          | <b>132 858</b>            | <b>132 858</b>                                  | <b>6 286</b>  | <b>14 232</b>   | <b>19 185</b>  | <b>11 265</b>  | <b>33 536</b>   | <b>8 129</b>  | <b>59 007</b>                          | <b>33 626</b>                        | <b>74.8%</b>                           | <b>(27.8%)</b>                       | <b>44.4%</b>                               | <b>25.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>341 613</b>                        | <b>25 536</b>         | <b>-</b>          | <b>367 149</b>          | <b>367 149</b>            | <b>201 442</b>                                  | <b>10 120</b>   | <b>23 068</b>   | <b>26 595</b>  | <b>29 551</b>  | <b>50 845</b>   | <b>11 126</b>   | <b>87 560</b>                          | <b>63 744</b>                        | <b>91.2%</b>                           | <b>(62.4%)</b>                       | <b>43.5%</b>                               | <b>31.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Modimolle-Mookgopong(LIM368)**

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 4 115                                 | -                     | -                 | 4 115                   | 4 115                     | 4 115   | 157   | 158   | 488  | 488  | 753   | 753   | 1 398                                  | 1 398                                | 54.3%                                  | 54.3%                                | 34.0%                                      | 34.0%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>4 115</b>                          | <b>-</b>              | <b>-</b>          | <b>4 115</b>            | <b>4 115</b>              | <b>4 115</b>                                    | <b>157</b>  | <b>158</b>  | <b>488</b>   | <b>488</b>   | <b>753</b>  | <b>753</b>  | <b>1 398</b>                           | <b>1 398</b>                         | <b>54.3%</b>                           | <b>54.3%</b>                         | <b>34.0%</b>                               | <b>34.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -                                     | 1 055                 | -                 | 1 055                   | 1 055                     | 1 055   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 055                                 | (1 055)               | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 055</b>                          | <b>-</b>              | <b>-</b>          | <b>1 055</b>            | <b>1 055</b>              | <b>1 055</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 021                                 | -                     | -                 | 1 021                   | 1 021                     | 1 021   | 336   | 336   | 275  | 416  | 141   | 22  | 752                                    | 774                                  | (48.7%)                                | (94.8%)                              | 73.7%                                      | 75.8%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 021</b>                          | <b>-</b>              | <b>-</b>          | <b>1 021</b>            | <b>1 021</b>              | <b>1 021</b>                                    | <b>336</b>  | <b>336</b>  | <b>275</b>   | <b>416</b>   | <b>141</b>  | <b>22</b>   | <b>752</b>                             | <b>774</b>                           | <b>(48.7%)</b>                         | <b>(94.8%)</b>                       | <b>73.7%</b>                               | <b>75.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | 10 000  | -   | -   | -  | 1 500  | -   | 2 691   | -                                      | 4 191                                | -                                      | 79.4%                                | -  | 41.9%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | 1 493                 | -                 | 1 493                   | 1 493                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>10 000</b>                         | <b>1 493</b>          | <b>-</b>          | <b>11 493</b>           | <b>11 493</b>             | <b>10 000</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>1 500</b>   | <b>-</b>  | <b>2 691</b>  | <b>-</b>                               | <b>4 191</b>                         | <b>-</b>                               | <b>79.4%</b>                         | <b>-</b>                                   | <b>41.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 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)                           | 50 000                                | (25 000)              | -                 | 25 000                  | 25 000                    | 25 000  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>50 000</b>                         | <b>(25 000)</b>       | <b>-</b>          | <b>25 000</b>           | <b>25 000</b>             | <b>25 000</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>66 191</b>                         | <b>(23 507)</b>       | <b>-</b>          | <b>42 684</b>           | <b>42 684</b>             | <b>41 191</b>                                   | <b>493</b>  | <b>494</b>  | <b>763</b>   | <b>2 404</b>   | <b>894</b>  | <b>3 465</b>  | <b>2 150</b>                           | <b>6 363</b>                         | <b>17.2%</b>                           | <b>44.1%</b>                         | <b>5.2%</b>                                | <b>15.4%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 37 826                                | (10 000)              | -                 | 27 826                  | 27 826                    | 27 826  | -   | 5 350   | 6 485  | 8 507  | 6 627   | 7 600   | 13 112                                 | 21 457                               | 2.2%                                   | (10.7%)                              | 47.1%                                      | 77.1%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>37 826</b>                         | <b>(10 000)</b>       | <b>-</b>          | <b>27 826</b>           | <b>27 826</b>             | <b>27 826</b>                                   | <b>-</b>  | <b>5 350</b>  | <b>6 485</b>   | <b>8 507</b>   | <b>6 627</b>  | <b>7 600</b>  | <b>13 112</b>                          | <b>21 457</b>                        | <b>2.2%</b>                            | <b>(10.7%)</b>                       | <b>47.1%</b>                               | <b>77.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>37 826</b>                         | <b>(10 000)</b>       | <b>-</b>          | <b>27 826</b>           | <b>27 826</b>             | <b>27 826</b>                                   | <b>-</b>  | <b>5 350</b>  | <b>6 485</b>   | <b>8 507</b>   | <b>6 627</b>  | <b>7 600</b>  | <b>13 112</b>                          | <b>21 457</b>                        | <b>2.2%</b>                            | <b>(10.7%)</b>                       | <b>47.1%</b>                               | <b>77.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>104 017</b>                        | <b>(33 507)</b>       | <b>-</b>          | <b>70 510</b>           | <b>70 510</b>             | <b>69 017</b>                                   | <b>493</b>  | <b>5 844</b>  | <b>7 248</b>   | <b>10 911</b>  | <b>7 521</b>  | <b>11 066</b>   | <b>15 262</b>                          | <b>27 820</b>                        | <b>3.8%</b>                            | <b>1.4%</b>                          | <b>22.1%</b>                               | <b>40.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  |   |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|---|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |   |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |   |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.







3rd Quarter Ended 31 March 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Waterberg(DC36)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 75  | 74  | 128  | 128  | 546   | 360   | 749                                    | 562                                  | 326.6%                                 | 182.2%                               | 74.9%                                      | 56.2%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>                                    | <b>75</b>   | <b>74</b>   | <b>128</b>   | <b>128</b>   | <b>546</b>  | <b>360</b>  | <b>749</b>                             | <b>562</b>                           | <b>326.6%</b>                          | <b>182.2%</b>                        | <b>74.9%</b>                               | <b>56.2%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 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)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | 2 133                                 | -                     | -                 | 2 133                   | 2 133                     | 2 133   | 481   | -   | 299  | 779  | 550   | 875   | 1 330                                  | 1 654                                | 83.9%                                  | 12.3%                                | 62.4%                                      | 77.5%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 133</b>                          | <b>-</b>              | <b>-</b>          | <b>2 133</b>            | <b>2 133</b>              | <b>2 133</b>                                    | <b>481</b>  | <b>-</b>  | <b>299</b>   | <b>779</b>   | <b>550</b>  | <b>875</b>  | <b>1 330</b>                           | <b>1 654</b>                         | <b>83.9%</b>                           | <b>12.3%</b>                         | <b>62.4%</b>                               | <b>77.5%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>3 133</b>                          | <b>-</b>              | <b>-</b>          | <b>3 133</b>            | <b>3 133</b>              | <b>3 133</b>                                    | <b>556</b>  | <b>74</b>   | <b>427</b>   | <b>907</b>   | <b>1 096</b>  | <b>1 235</b>  | <b>2 079</b>                           | <b>2 216</b>                         | <b>156.7%</b>                          | <b>36.2%</b>                         | <b>66.4%</b>                               | <b>70.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 7 099                             |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>7 099</b>                      |  |
| <b>Sub-Total</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>7 099</b>                      |  |
| <b>Total</b>  | <b>3 133</b>                          | <b>-</b>              | <b>-</b>          | <b>3 133</b>            | <b>3 133</b>              | <b>3 133</b>                                    | <b>556</b>  | <b>74</b>   | <b>427</b>   | <b>907</b>   | <b>1 096</b>  | <b>1 235</b>  | <b>2 079</b>                           | <b>2 216</b>                         | <b>156.7%</b>                          | <b>36.2%</b>                         | <b>66.4%</b>                               | <b>70.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  | Total Available 2018/19 | YTD expenditure by municipalities |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Ephraim Mogale(LIM471)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 2 215                                 | -                     | -                 | 2 215                   | 2 215                     | 2 215   | 222   | 221   | 1 196  | 1 196  | 402   | 329   | 1 820                                  | 1 746                                | (66.4%)                                | (72.5%)                              | 82.2%                                      | 78.8%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 215</b>                          | <b>-</b>              | <b>-</b>          | <b>2 215</b>            | <b>2 215</b>              | <b>2 215</b>                                    | <b>222</b>  | <b>221</b>  | <b>1 196</b>   | <b>1 196</b>   | <b>402</b>  | <b>329</b>  | <b>1 820</b>                           | <b>1 746</b>                         | <b>(66.4%)</b>                         | <b>(72.5%)</b>                       | <b>82.2%</b>                               | <b>78.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 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)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 594                                 | -                     | -                 | 1 594                   | 1 594                     | 1 594   | 39  | 39  | -  | 406  | 956   | 585   | 995                                    | 1 030                                | -                                      | 44.1%                                | 62.4%                                      | 64.6%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 594</b>                          | <b>-</b>              | <b>-</b>          | <b>1 594</b>            | <b>1 594</b>              | <b>1 594</b>                                    | <b>39</b>   | <b>39</b>   | <b>-</b>   | <b>406</b>   | <b>956</b>  | <b>585</b>  | <b>995</b>                             | <b>1 030</b>                         | <b>-</b>                               | <b>44.1%</b>                         | <b>62.4%</b>                               | <b>64.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 11 770                                | 1 438                 | -                 | 13 208                  | 13 208                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>11 770</b>                         | <b>1 438</b>          | <b>-</b>          | <b>13 208</b>           | <b>13 208</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>15 579</b>                         | <b>1 438</b>          | <b>-</b>          | <b>17 017</b>           | <b>17 017</b>             | <b>3 809</b>                                    | <b>261</b>  | <b>260</b>  | <b>1 196</b>   | <b>1 602</b>   | <b>1 358</b>  | <b>914</b>  | <b>2 815</b>                           | <b>2 776</b>                         | <b>13.5%</b>                           | <b>(42.9%)</b>                       | <b>73.9%</b>                               | <b>72.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 32 823                                | -                     | -                 | 32 823                  | 32 823                    | 32 823  | 136   | 6 135   | 10 050   | 8 053  | 6 885   | 7 151   | 17 071                                 | 21 339                               | (31.5%)                                | (11.2%)                              | 52.0%                                      | 65.0%                                    | 1 802                   | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>32 823</b>                         | <b>-</b>              | <b>-</b>          | <b>32 823</b>           | <b>32 823</b>             | <b>32 823</b>                                   | <b>136</b>  | <b>6 135</b>  | <b>10 050</b>  | <b>8 053</b>   | <b>6 885</b>  | <b>7 151</b>  | <b>17 071</b>                          | <b>21 339</b>                        | <b>(31.5%)</b>                         | <b>(11.2%)</b>                       | <b>52.0%</b>                               | <b>65.0%</b>                             | <b>1 802</b>            | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>32 823</b>                         | <b>-</b>              | <b>-</b>          | <b>32 823</b>           | <b>32 823</b>             | <b>32 823</b>                                   | <b>136</b>  | <b>6 135</b>  | <b>10 050</b>  | <b>8 053</b>   | <b>6 885</b>  | <b>7 151</b>  | <b>17 071</b>                          | <b>21 339</b>                        | <b>(31.5%)</b>                         | <b>(11.2%)</b>                       | <b>52.0%</b>                               | <b>65.0%</b>                             | <b>1 802</b>            | <b>-</b>                          |  |
| <b>Total</b>  | <b>48 402</b>                         | <b>1 438</b>          | <b>-</b>          | <b>49 840</b>           | <b>49 840</b>             | <b>36 632</b>                                   | <b>397</b>  | <b>6 396</b>  | <b>11 246</b>  | <b>9 655</b>   | <b>8 243</b>  | <b>8 065</b>  | <b>19 886</b>                          | <b>24 116</b>                        | <b>(26.7%)</b>                         | <b>(16.5%)</b>                       | <b>54.3%</b>                               | <b>65.8%</b>                             | <b>1 802</b>            | <b>-</b>                          |  |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  | Total Available 2018/19 | YTD expenditure by municipalities |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.







3rd Quarter Ended 31 March 2019

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Limpopo: Elias Motsoaledi(LIM472)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 770                                 | -                     | -                 | 1 770                   | 1 770                     | 1 770   | 303   | 303   | 446  | 446  | 162   | 162   | 911                                    | 911                                  | (63.7%)                                | (63.7%)                              | 51.5%                                      | 51.5%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 770</b>                          | <b>-</b>              | <b>-</b>          | <b>1 770</b>            | <b>1 770</b>              | <b>1 770</b>                                    | <b>303</b>  | <b>303</b>  | <b>446</b>   | <b>446</b>   | <b>162</b>  | <b>162</b>  | <b>911</b>                             | <b>911</b>                           | <b>(63.7%)</b>                         | <b>(63.7%)</b>                       | <b>51.5%</b>                               | <b>51.5%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 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)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 002                                 | -                     | -                 | 1 002                   | 1 002                     | 1 002   | 268   | 385   | 516  | 393  | 218   | 224   | 1 002                                  | 1 002                                | (57.8%)                                | (42.9%)                              | 100.0%                                     | 100.0%                                   | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 002</b>                          | <b>-</b>              | <b>-</b>          | <b>1 002</b>            | <b>1 002</b>              | <b>1 002</b>                                    | <b>268</b>  | <b>385</b>  | <b>516</b>   | <b>393</b>   | <b>218</b>  | <b>224</b>  | <b>1 002</b>                           | <b>1 002</b>                         | <b>(57.8%)</b>                         | <b>(42.9%)</b>                       | <b>100.0%</b>                              | <b>100.0%</b>                            | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 9 998                                 | -                     | -                 | 9 998                   | 9 998                     | 9 998   | 3 637   | 1 849   | 4 238  | 4 237  | -   | 1 353   | 7 875                                  | 7 439                                | (100.0%)                               | (68.1%)                              | 78.8%                                      | 74.4%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 21 003                                | (329)                 | -                 | 20 674                  | 20 674                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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   | -   | -   | -  | -  | 1 223   | 390   | 1 223                                  | 390                                  | -                                      | -                                    | 24.5%                                      | 7.8%                                     | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (ESKOM) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>36 001</b>                         | <b>(329)</b>          | <b>-</b>          | <b>35 672</b>           | <b>35 672</b>             | <b>14 998</b>                                   | <b>3 637</b>  | <b>1 849</b>  | <b>4 238</b>   | <b>4 237</b>   | <b>1 223</b>  | <b>1 742</b>  | <b>9 098</b>                           | <b>7 829</b>                         | <b>(71.1%)</b>                         | <b>(58.9%)</b>                       | <b>60.7%</b>                               | <b>52.2%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>38 773</b>                         | <b>(329)</b>          | <b>-</b>          | <b>38 444</b>           | <b>38 444</b>             | <b>17 770</b>                                   | <b>4 208</b>  | <b>2 537</b>  | <b>5 200</b>   | <b>5 077</b>   | <b>1 603</b>  | <b>2 129</b>  | <b>11 011</b>                          | <b>9 742</b>                         | <b>(69.2%)</b>                         | <b>(58.1%)</b>                       | <b>62.0%</b>                               | <b>54.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 53 832                                | 8 000                 | -                 | 61 832                  | 61 832                    | 61 832  | 4 501   | 14 906  | 20 104   | 20 086   | 7 876   | 7 865   | 32 481                                 | 42 858                               | (60.8%)                                | (60.8%)                              | 52.5%                                      | 69.3%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>53 832</b>                         | <b>8 000</b>          | <b>-</b>          | <b>61 832</b>           | <b>61 832</b>             | <b>61 832</b>                                   | <b>4 501</b>  | <b>14 906</b>   | <b>20 104</b>  | <b>20 086</b>  | <b>7 876</b>  | <b>7 865</b>  | <b>32 481</b>                          | <b>42 858</b>                        | <b>(60.8%)</b>                         | <b>(60.8%)</b>                       | <b>52.5%</b>                               | <b>69.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>53 832</b>                         | <b>8 000</b>          | <b>-</b>          | <b>61 832</b>           | <b>61 832</b>             | <b>61 832</b>                                   | <b>4 501</b>  | <b>14 906</b>   | <b>20 104</b>  | <b>20 086</b>  | <b>7 876</b>  | <b>7 865</b>  | <b>32 481</b>                          | <b>42 858</b>                        | <b>(60.8%)</b>                         | <b>(60.8%)</b>                       | <b>52.5%</b>                               | <b>69.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>92 605</b>                         | <b>7 671</b>          | <b>-</b>          | <b>100 276</b>          | <b>100 276</b>            | <b>79 602</b>                                   | <b>8 709</b>  | <b>17 443</b>   | <b>25 304</b>  | <b>25 163</b>  | <b>9 479</b>  | <b>9 994</b>  | <b>43 492</b>                          | <b>52 600</b>                        | <b>(62.5%)</b>                         | <b>(60.3%)</b>                       | <b>54.6%</b>                               | <b>66.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  | Total Available 2018/19 | YTD expenditure by municipalities |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Makhuduthamaga(LIM473)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 770                                 | -                     | -                 | 1 770                   | 1 770                     | 1 770   | 581   | 581   | 349  | 350  | 303   | 303   | 1 233                                  | 1 234                                | (13.2%)                                | (13.3%)                              | 69.7%                                      | 69.7%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 770</b>                          | <b>-</b>              | <b>-</b>          | <b>1 770</b>            | <b>1 770</b>              | <b>1 770</b>                                    | <b>581</b>  | <b>581</b>  | <b>349</b>   | <b>350</b>   | <b>303</b>  | <b>303</b>  | <b>1 233</b>                           | <b>1 234</b>                         | <b>(13.2%)</b>                         | <b>(13.3%)</b>                       | <b>69.7%</b>                               | <b>69.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 700                                 | -                     | -                 | 1 700                   | 1 700                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 700</b>                          | <b>-</b>              | <b>-</b>          | <b>1 700</b>            | <b>1 700</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 004                                 | -                     | -                 | 1 004                   | 1 004                     | 1 004   | 200   | 252   | 52   | -  | -   | 207   | 252                                    | 459                                  | (100.0%)                               | -                                    | 25.1%                                      | 45.7%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 004</b>                          | <b>-</b>              | <b>-</b>          | <b>1 004</b>            | <b>1 004</b>              | <b>1 004</b>                                    | <b>200</b>  | <b>252</b>  | <b>52</b>  | <b>-</b>   | <b>-</b>  | <b>207</b>  | <b>252</b>                             | <b>459</b>                           | <b>(100.0%)</b>                        | <b>-</b>                             | <b>25.1%</b>                               | <b>45.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 12 012                                | -                     | -                 | 12 012                  | 12 012                    | 12 012  | 2 085   | 529   | -  | 6 038  | -   | 1 076   | 2 085                                  | 7 643                                | -                                      | (82.2%)                              | 17.4%                                      | 63.6%                                    | 1 723                   | 1 723                             |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 40 305                                | 23                    | -                 | 40 328                  | 40 328                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>52 317</b>                         | <b>23</b>             | <b>-</b>          | <b>52 340</b>           | <b>52 340</b>             | <b>12 012</b>                                   | <b>2 085</b>  | <b>529</b>  | <b>-</b>   | <b>6 038</b>   | <b>-</b>  | <b>1 076</b>  | <b>2 085</b>                           | <b>7 643</b>                         | <b>-</b>                               | <b>(82.2%)</b>                       | <b>17.4%</b>                               | <b>63.6%</b>                             | <b>1 723</b>            | <b>1 723</b>                      |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>56 791</b>                         | <b>23</b>             | <b>-</b>          | <b>56 814</b>           | <b>56 814</b>             | <b>14 786</b>                                   | <b>2 866</b>  | <b>1 362</b>  | <b>401</b>   | <b>6 388</b>   | <b>303</b>  | <b>1 586</b>  | <b>3 570</b>                           | <b>9 336</b>                         | <b>(24.4%)</b>                         | <b>(75.2%)</b>                       | <b>24.1%</b>                               | <b>63.1%</b>                             | <b>1 723</b>            | <b>1 723</b>                      |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 66 000                                | 7 000                 | -                 | 73 000                  | 73 000                    | 73 000  | 28 801  | 29 408  | 26 016   | 10 387   | 16 408  | 17 058  | 71 225                                 | 56 853                               | (36.9%)                                | 64.2%                                | 97.6%                                      | 77.9%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>66 000</b>                         | <b>7 000</b>          | <b>-</b>          | <b>73 000</b>           | <b>73 000</b>             | <b>73 000</b>                                   | <b>28 801</b>   | <b>29 408</b>   | <b>26 016</b>  | <b>10 387</b>  | <b>16 408</b>   | <b>17 058</b>   | <b>71 225</b>                          | <b>56 853</b>                        | <b>(36.9%)</b>                         | <b>64.2%</b>                         | <b>97.6%</b>                               | <b>77.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>122 791</b>                        | <b>7 023</b>          | <b>-</b>          | <b>129 814</b>          | <b>129 814</b>            | <b>87 786</b>                                   | <b>31 667</b>   | <b>30 770</b>   | <b>26 417</b>  | <b>16 775</b>  | <b>16 711</b>   | <b>18 644</b>   | <b>74 795</b>                          | <b>66 189</b>                        | <b>(36.7%)</b>                         | <b>11.1%</b>                         | <b>85.2%</b>                               | <b>75.4%</b>                             | <b>1 723</b>            | <b>1 723</b>                      |  |

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  | Total Available 2018/19 | YTD expenditure by municipalities |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.







**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Tubatse Fetakgomo(LIM476)**

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |  | Second Quarter   |   | Third Quarter                             |                                      | YTD Expenditure                           |                                      | % Changes from 2nd to 3rd Q                |  | % Changes for the 3rd Q |                                   | Approved Roll Over |             |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|--|--|---|---|--------------------------------------|---|--------------------------------------|--|--|-------------------------|-----------------------------------|--------------------|-------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |                    |             |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |                    |             |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |                    |             |  |
| Local Government Financial Management Grant                                 | 4 115                                 | -                     | -                 | 4 115                   | 4 115                     | 4 115   | 784   | 743  | 608  | 608   | 782                                       | 782                                  | 2 174                                     | 2 133                                | 28.6%                                      | 28.7%                                    | 52.8%                   | 51.8%                             | -                  | -           |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| <b>Sub-Total Vote</b>   | <b>4 115</b>                          | <b>-</b>              | <b>-</b>          | <b>4 115</b>            | <b>4 115</b>              | <b>4 115</b>                                    | <b>784</b>  | <b>743</b>   | <b>608</b>   | <b>608</b>  | <b>782</b>                                | <b>782</b>                           | <b>2 174</b>                              | <b>2 133</b>                         | <b>28.6%</b>                               | <b>28.7%</b>                             | <b>52.8%</b>            | <b>51.8%</b>                      | <b>-</b>           | <b>-</b>    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |                    |             |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -                                     | 1 055                 | -                 | 1 055                   | 1 055                     | 1 055   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 055                                 | (1 055)               | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| <b>Sub-Total Vote</b>   | <b>1 055</b>                          | <b>-</b>              | <b>-</b>          | <b>1 055</b>            | <b>1 055</b>              | <b>1 055</b>                                    | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>           | <b>-</b>    |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |                    |             |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>           | <b>-</b>    |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |                    |             |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 035                                 | -                     | -                 | 2 035                   | 2 035                     | 2 035   | -   | 787  | -  | 443   | 1 435                                     | 616                                  | 1 435                                     | 1 846                                | -  | 39.2%                                    | 70.5%                   | 90.7%                             | -                  | -           |  |
| <b>Sub-Total Vote</b>   | <b>2 035</b>                          | <b>-</b>              | <b>-</b>          | <b>2 035</b>            | <b>2 035</b>              | <b>2 035</b>                                    | <b>-</b>  | <b>787</b>   | <b>-</b>   | <b>443</b>  | <b>1 435</b>                              | <b>616</b>                           | <b>1 435</b>                              | <b>1 846</b>                         | <b>-</b>                                   | <b>39.2%</b>                             | <b>70.5%</b>            | <b>90.7%</b>                      | <b>-</b>           | <b>-</b>    |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |                    |             |  |
| Integrated National Electrification Programme (Municipal) Grant             | 15 000                                | -                     | -                 | 15 000                  | 15 000                    | 15 000  | -   | -  | -  | -   | -   | 600                                  | -   | 600                                  | -  | -  | -                       | -                                 | -                  | 4.0%        |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 49 128                                | 2 291                 | -                 | 51 419                  | 51 419                    | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| <b>Sub-Total Vote</b>   | <b>64 128</b>                         | <b>2 291</b>          | <b>-</b>          | <b>66 419</b>           | <b>66 419</b>             | <b>15 000</b>                                   | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                  | <b>600</b>                           | <b>-</b>                                  | <b>600</b>                           | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>           | <b>4.0%</b> |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |                    |             |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>           | <b>-</b>    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |                    |             |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>           | <b>-</b>    |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |                    |             |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -   | -   | -                                    | -   | -                                    | -  | -  | -                       | -                                 | -                  | -           |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>           | <b>-</b>    |  |
| <b>Sub-Total</b>  | <b>71 333</b>                         | <b>2 291</b>          | <b>-</b>          | <b>73 624</b>           | <b>73 624</b>             | <b>22 205</b>                                   | <b>784</b>  | <b>1 530</b>   | <b>608</b>   | <b>1 051</b>  | <b>2 217</b>                              | <b>1 999</b>                         | <b>3 609</b>                              | <b>4 579</b>                         | <b>264.6%</b>                              | <b>90.3%</b>                             | <b>16.3%</b>            | <b>20.6%</b>                      | <b>-</b>           | <b>-</b>    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |  |  |   |   |                                      |   |                                      |  |  |                         |                                   |                    |             |  |
| Municipal Infrastructure Grant  | 82 638                                | (33 226)              | -                 | 49 412                  | 49 412                    | 49 412  | 5 973   | 14 962   | 10 383   | 9 748   | 344                                       | 13 346                               | 16 700                                    | 38 056                               | (96.7%)                                    | 36.9%                                    | 33.8%                   | 77.0%                             | -                  | -           |  |
| <b>Sub-Total Vote</b>   | <b>82 638</b>                         | <b>(33 226)</b>       | <b>-</b>          | <b>49 412</b>           | <b>49 412</b>             | <b>49 412</b>                                   | <b>5 973</b>  | <b>14 962</b>  | <b>10 383</b>  | <b>9 748</b>  | <b>344</b>                                | <b>13 346</b>                        | <b>16 700</b>                             | <b>38 056</b>                        | <b>(96.7%)</b>                             | <b>36.9%</b>                             | <b>33.8%</b>            | <b>77.0%</b>                      | <b>-</b>           | <b>-</b>    |  |
| <b>Sub-Total</b>  | <b>82 638</b>                         | <b>(33 226)</b>       | <b>-</b>          | <b>49 412</b>           | <b>49 412</b>             | <b>49 412</b>                                   | <b>5 973</b>  | <b>14 962</b>  | <b>10 383</b>  | <b>9 748</b>  | <b>344</b>                                | <b>13 346</b>                        | <b>16 700</b>                             | <b>38 056</b>                        | <b>(96.7%)</b>                             | <b>36.9%</b>                             | <b>33.8%</b>            | <b>77.0%</b>                      | <b>-</b>           | <b>-</b>    |  |
| <b>Total</b>  | <b>153 971</b>                        | <b>(30 935)</b>       | <b>-</b>          | <b>123 036</b>          | <b>123 036</b>            | <b>71 617</b>                                   | <b>6 757</b>  | <b>16 491</b>  | <b>10 991</b>  | <b>10 798</b>   | <b>2 561</b>                              | <b>15 345</b>                        | <b>20 309</b>                             | <b>42 635</b>                        | <b>(76.7%)</b>                             | <b>42.1%</b>                             | <b>28.4%</b>            | <b>59.5%</b>                      | <b>-</b>           | <b>-</b>    |  |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  |   |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|---|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |   |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |   |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Sekhukhune(DC47)

|   | Division of revenue Act No. 1 of 2018 | Adjustment (Mid year) | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure National Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure National Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2018/19 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 320                                 | -                     | -                 | 1 320                   | 1 320                     | 1 320   | 158   | 159   | 87   | 299  | 314   | 58  | 559                                    | 515                                  | 260.9%                                 | (80.6%)                              | 42.3%                                      | 39.0%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 320</b>                          | <b>-</b>              | <b>-</b>          | <b>1 320</b>            | <b>1 320</b>              | <b>1 320</b>                                    | <b>158</b>  | <b>159</b>  | <b>87</b>  | <b>299</b>   | <b>314</b>  | <b>58</b>   | <b>559</b>                             | <b>515</b>                           | <b>260.9%</b>                          | <b>(80.6%)</b>                       | <b>42.3%</b>                               | <b>39.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 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)                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | 2 291                                 | -                     | -                 | 2 291                   | 2 291                     | 2 291   | 343   | -   | -  | -  | -   | -   | 343                                    | -                                    | -                                      | -                                    | -  | 15.0%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 291</b>                          | <b>-</b>              | <b>-</b>          | <b>2 291</b>            | <b>2 291</b>              | <b>2 291</b>                                    | <b>343</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>343</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>15.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 746                                 | -                     | -                 | 1 746                   | 1 746                     | 1 746   | 170   | 338   | 222  | 476  | 844   | 488   | 1 236                                  | 1 302                                | 280.2%                                 | 2.5%                                 | 70.8%                                      | 74.6%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 746</b>                          | <b>-</b>              | <b>-</b>          | <b>1 746</b>            | <b>1 746</b>              | <b>1 746</b>                                    | <b>170</b>  | <b>338</b>  | <b>222</b>   | <b>476</b>   | <b>844</b>  | <b>488</b>  | <b>1 236</b>                           | <b>1 302</b>                         | <b>280.2%</b>                          | <b>2.5%</b>                          | <b>70.8%</b>                               | <b>74.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | 196 000                               | (20 411)              | -                 | 175 589                 | 175 589                   | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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)                           | 65 000                                | -                     | -                 | 65 000                  | 65 000                    | 65 000  | -   | -   | -  | 1 092  | 26 180  | -   | 26 180                                 | 1 092                                | -                                      | (100.0%)                             | 40.3%                                      | 1.7%                                     | 8 184                   | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>261 000</b>                        | <b>(20 411)</b>       | <b>-</b>          | <b>240 589</b>          | <b>240 589</b>            | <b>65 000</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>1 092</b>   | <b>26 180</b>   | <b>-</b>  | <b>26 180</b>                          | <b>1 092</b>                         | <b>-</b>                               | <b>(100.0%)</b>                      | <b>40.3%</b>                               | <b>1.7%</b>                              | <b>8 184</b>            | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>266 357</b>                        | <b>(20 411)</b>       | <b>-</b>          | <b>245 946</b>          | <b>245 946</b>            | <b>70 357</b>                                   | <b>671</b>  | <b>497</b>  | <b>309</b>   | <b>1 867</b>   | <b>27 338</b>   | <b>546</b>  | <b>28 318</b>                          | <b>2 910</b>                         | <b>8747.2%</b>                         | <b>(70.8%)</b>                       | <b>40.2%</b>                               | <b>4.1%</b>                              | <b>8 184</b>            | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 464 936                               | -                     | -                 | 464 936                 | 464 936                   | 464 936   | 27 515  | 45 719  | 133 636  | 149 778  | 81 011  | 98 771  | 242 162                                | 294 268                              | (39.4%)                                | (34.1%)                              | 52.1%                                      | 63.3%                                    | 31 300                  | 2 311                             |  |
| <b>Sub-Total Vote</b>   | <b>464 936</b>                        | <b>-</b>              | <b>-</b>          | <b>464 936</b>          | <b>464 936</b>            | <b>464 936</b>                                  | <b>27 515</b>   | <b>45 719</b>   | <b>133 636</b>   | <b>149 778</b>   | <b>81 011</b>   | <b>98 771</b>   | <b>242 162</b>                         | <b>294 268</b>                       | <b>(39.4%)</b>                         | <b>(34.1%)</b>                       | <b>52.1%</b>                               | <b>63.3%</b>                             | <b>31 300</b>           | <b>2 311</b>                      |  |
| <b>Sub-Total</b>  | <b>464 936</b>                        | <b>-</b>              | <b>-</b>          | <b>464 936</b>          | <b>464 936</b>            | <b>464 936</b>                                  | <b>27 515</b>   | <b>45 719</b>   | <b>133 636</b>   | <b>149 778</b>   | <b>81 011</b>   | <b>98 771</b>   | <b>242 162</b>                         | <b>294 268</b>                       | <b>(39.4%)</b>                         | <b>(34.1%)</b>                       | <b>52.1%</b>                               | <b>63.3%</b>                             | <b>31 300</b>           | <b>2 311</b>                      |  |
| <b>Total</b>  | <b>731 293</b>                        | <b>(20 411)</b>       | <b>-</b>          | <b>710 882</b>          | <b>710 882</b>            | <b>535 293</b>                                  | <b>28 186</b>   | <b>46 216</b>   | <b>133 945</b>   | <b>151 645</b>   | <b>108 349</b>  | <b>99 317</b>   | <b>270 480</b>                         | <b>297 178</b>                       | <b>(19.1%)</b>                         | <b>(34.5%)</b>                       | <b>50.5%</b>                               | <b>55.5%</b>                             | <b>39 484</b>           | <b>2 311</b>                      |  |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2018/19 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  |   |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|---|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2018 | Actual expenditure by municipalities by 30 September 2018 | Actual expenditure Provincial Department by 31 December 2018 | Actual expenditure by municipalities by 31 December 2018 | Actual expenditure Provincial Department by 31 March 2019 | Actual expenditure by municipalities by 31 March 2019 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |   |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |   |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



