

1st Quarter Ended 30 September 2019

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

Summary

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants						
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	57 687			57 687	57 687	57 687	13 309	13 309	-	23.1%		
Infrastructure Skills Development Grant	8 611			8 611	8 611	4 100	1 698	1 698	-	19.7%		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	40 613			40 613	40 613	17 000	2 280	2 280	-	5.6%		
Neighbourhood Development Partnership (Schedule 6B)	1 500			1 500	1 500	-	-	-	-	-		
Integrated Urban Development Grant	378 290			378 290	378 290	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>486 701</b>			<b>486 701</b>	<b>108 411</b>	<b>78 787</b>	<b>17 287</b>	<b>17 287</b>		<b>3.6%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	11 950			11 950	11 950	-	-	-	-	-		
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>11 950</b>			<b>11 950</b>	<b>11 950</b>							
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant	179 433			179 433	179 433	-	-	-	-	-		
Rural Road Assets Management Systems Grant	11 973			11 973	11 973	8 381	470	470	-	3.9%		
<b>Sub-Total Vote</b>	<b>191 406</b>			<b>191 406</b>	<b>11 973</b>	<b>8 381</b>	<b>470</b>	<b>470</b>		<b>0.2%</b>		
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	55 136			55 136	55 136	13 796	12 332	12 332	-	22.4%		
<b>Sub-Total Vote</b>	<b>55 136</b>			<b>55 136</b>	<b>55 136</b>	<b>13 796</b>	<b>12 332</b>	<b>12 332</b>		<b>22.4%</b>		
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	246 548			246 548	246 548	75 430	24 134	24 134	-	9.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	453 033			453 033	453 033	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000			15 000	15 000	4 500	114	114	-	0.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>714 581</b>			<b>714 581</b>	<b>714 581</b>	<b>79 930</b>	<b>24 248</b>	<b>24 248</b>		<b>9.3%</b>		
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	630 998			630 998	630 998	149 393	98 700	98 700	-	15.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	746 820			746 820	746 820	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	506 650			506 650	506 650	94 330	41 626	41 626	-	8.2%		
Water Services Infrastructure Grant (Schedule 6B)	170 233			170 233	170 233	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 054 701</b>			<b>2 054 701</b>	<b>2 054 701</b>	<b>243 723</b>	<b>140 326</b>	<b>140 326</b>		<b>12.3%</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>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	-			-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		
<b>Sub-Total</b>	<b>3 514 475</b>			<b>3 514 475</b>	<b>2 956 752</b>	<b>424 617</b>	<b>194 663</b>	<b>194 663</b>		<b>9.1%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	2 924 637			2 924 637	2 924 637	1 092 412	514 813	514 813	-	17.6%		
<b>Sub-Total Vote</b>	<b>2 924 637</b>			<b>2 924 637</b>	<b>2 924 637</b>	<b>1 092 412</b>	<b>514 813</b>	<b>514 813</b>		<b>17.6%</b>		
<b>Sub-Total</b>	<b>2 924 637</b>			<b>2 924 637</b>	<b>2 924 637</b>	<b>1 092 412</b>	<b>514 813</b>	<b>514 813</b>		<b>17.6%</b>		
<b>Total</b>	<b>6 439 112</b>			<b>6 439 112</b>	<b>5 881 389</b>	<b>1 517 029</b>	<b>709 476</b>	<b>709 476</b>		<b>14.0%</b>		

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education	484			484			249	249	-	51.4%
Health	-			-			-	-	-	-
Social Development	391			391			-	-	-	-
Public Works, Roads and Transport	63 134			63 134			-	-	-	-
Agriculture	674			674			282	282	-	41.8%
Sport, Arts and Culture	1 636			1 636			1 705	1 705	-	44.9%
Housing and Local Government	3 798			3 798			15	15	-	31.9%
Office of the Premier	47			47			-	-	-	-
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.

1st Quarter Ended 30 September 2019

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

LIMPOPO: MOPANI (DC33)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 330			2 330	2 330	2 330		-	-	-		
Infrastructure Skills Development Grant				-	-	-		-	-	-		
Integrated City Development Grant				-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-		-	-	-		
Integrated Urban Development Grant				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>2 330</b>	<b>-</b>	<b>-</b>	<b>2 330</b>	<b>2 330</b>	<b>2 330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200			-	-	-		
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>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</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	2 338			2 338	2 338	1 637		-	-	-		
<b>Sub-Total Vote</b>	<b>2 338</b>	<b>-</b>	<b>-</b>	<b>2 338</b>	<b>2 338</b>	<b>1 637</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)	3 292			3 292	3 292	823	823	823	-	25.0%		
<b>Sub-Total Vote</b>	<b>3 292</b>	<b>-</b>	<b>-</b>	<b>3 292</b>	<b>3 292</b>	<b>823</b>	<b>823</b>	<b>823</b>	<b>-</b>	<b>25.0%</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>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)	298 262			298 262	298 262			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-		
Bucket Eradication Programme Grant				-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000			-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	100 233			100 233	100 233			-	-	-		
<b>Sub-Total Vote</b>	<b>438 495</b>	<b>-</b>	<b>-</b>	<b>438 495</b>	<b>438 495</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>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				-	-	-		-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>447 655</b>	<b>-</b>	<b>-</b>	<b>447 655</b>	<b>447 655</b>	<b>4 790</b>	<b>823</b>	<b>823</b>	<b>-</b>	<b>1.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	454 295			454 295	454 295	171 718	60 256	60 256	-	13.3%		
<b>Sub-Total Vote</b>	<b>454 295</b>	<b>-</b>	<b>-</b>	<b>454 295</b>	<b>454 295</b>	<b>171 718</b>	<b>60 256</b>	<b>60 256</b>	<b>-</b>	<b>13.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>454 295</b>	<b>-</b>	<b>-</b>	<b>454 295</b>	<b>454 295</b>	<b>171 718</b>	<b>60 256</b>	<b>60 256</b>	<b>-</b>	<b>13.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>901 950</b>	<b>-</b>	<b>-</b>	<b>901 950</b>	<b>901 950</b>	<b>176 508</b>	<b>61 079</b>	<b>61 079</b>	<b>-</b>	<b>12.2%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education	44			44			38	38	-	86.4%
Health				-					-	
Social Development				-					-	
Public Works, Roads and Transport	15 272			15 272					-	
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.

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1st Quarter Ended 30 September 2019

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

LIMPOPO: VHEMBE (DC34)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 330			2 330	2 330	2 330	1 278	1 278	-	54.8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 330</b>	<b>-</b>	<b>-</b>	<b>2 330</b>	<b>2 330</b>	<b>2 330</b>	<b>1 278</b>	<b>1 278</b>	<b>-</b>	<b>54.8%</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>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	2 383			2 383	2 383	1 668	470	470	-	19.7%		
<b>Sub-Total Vote</b>	<b>2 383</b>	<b>-</b>	<b>-</b>	<b>2 383</b>	<b>2 383</b>	<b>1 668</b>	<b>470</b>	<b>470</b>	<b>-</b>	<b>19.7%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 589			1 589	1 589	398	183	183	-	11.5%		
<b>Sub-Total Vote</b>	<b>1 589</b>	<b>-</b>	<b>-</b>	<b>1 589</b>	<b>1 589</b>	<b>398</b>	<b>183</b>	<b>183</b>	<b>-</b>	<b>11.5%</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>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)	50 000			50 000	50 000	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	10 000	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>100 000</b>	<b>-</b>	<b>-</b>	<b>100 000</b>	<b>100 000</b>	<b>10 000</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>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				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>106 302</b>	<b>-</b>	<b>-</b>	<b>106 302</b>	<b>106 302</b>	<b>14 396</b>	<b>1 931</b>	<b>1 931</b>	<b>-</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	514 768			514 768	514 768	172 818	76 655	76 655	-	14.9%		
<b>Sub-Total Vote</b>	<b>514 768</b>	<b>-</b>	<b>-</b>	<b>514 768</b>	<b>514 768</b>	<b>172 818</b>	<b>76 655</b>	<b>76 655</b>	<b>-</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>514 768</b>	<b>-</b>	<b>-</b>	<b>514 768</b>	<b>514 768</b>	<b>172 818</b>	<b>76 655</b>	<b>76 655</b>	<b>-</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>621 070</b>	<b>-</b>	<b>-</b>	<b>621 070</b>	<b>621 070</b>	<b>187 214</b>	<b>78 586</b>	<b>78 586</b>	<b>-</b>	<b>13.8%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education	73			73			68	68	-	79.5%
Health				-			-	-	-	-
Social Development				-			-	-	-	-
Public Works, Roads and Transport	4 833			4 833			-	-	-	-
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.

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: CAPRICORN (DC35)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	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	364	364	-	36.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<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>364</b>	<b>364</b>	<b>-</b>	<b>36.4%</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>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	2 566			2 566	2 566	1 796	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 566</b>	<b>-</b>	<b>-</b>	<b>2 566</b>	<b>2 566</b>	<b>1 796</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)	4 340			4 340	4 340	1 085	151	151	-	3.5%		
<b>Sub-Total Vote</b>	<b>4 340</b>	<b>-</b>	<b>-</b>	<b>4 340</b>	<b>4 340</b>	<b>1 085</b>	<b>151</b>	<b>151</b>	<b>-</b>	<b>3.5%</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>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)	105 000			105 000	105 000	25 000	22 026	22 026	-	21.0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>105 000</b>	<b>-</b>	<b>-</b>	<b>105 000</b>	<b>105 000</b>	<b>25 000</b>	<b>22 026</b>	<b>22 026</b>	<b>-</b>	<b>21.0%</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>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				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>112 906</b>	<b>-</b>	<b>-</b>	<b>112 906</b>	<b>112 906</b>	<b>28 881</b>	<b>22 541</b>	<b>22 541</b>	<b>-</b>	<b>20.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	230 788			230 788	230 788	92 315	77 123	77 123	-	33.4%		
<b>Sub-Total Vote</b>	<b>230 788</b>	<b>-</b>	<b>-</b>	<b>230 788</b>	<b>230 788</b>	<b>92 315</b>	<b>77 123</b>	<b>77 123</b>	<b>-</b>	<b>33.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>230 788</b>	<b>-</b>	<b>-</b>	<b>230 788</b>	<b>230 788</b>	<b>92 315</b>	<b>77 123</b>	<b>77 123</b>	<b>-</b>	<b>33.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>343 694</b>	<b>-</b>	<b>-</b>	<b>343 694</b>	<b>343 694</b>	<b>121 196</b>	<b>99 664</b>	<b>99 664</b>	<b>-</b>	<b>29.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education	295			295			128	128	-	43.4%		
Health				-			-	-	-	-		
Social Development	391			391			-	-	-	-		
Public Works, Roads and Transport	29 494			29 494			-	-	-	-		
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.



1st Quarter Ended 30 September 2019

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

LIMPOPO: WATERBERG (DC36)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	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	107	107	-	10.7%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<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>107</b>	<b>107</b>	<b>-</b>	<b>10.7%</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>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	2 259			2 259	2 259	1 581						
<b>Sub-Total Vote</b>	<b>2 259</b>	<b>-</b>	<b>-</b>	<b>2 259</b>	<b>2 259</b>	<b>1 581</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)				-	-	-	-	-	-	-		
<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>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) Grant				-	-	-	-	-	-	-		
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>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>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>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				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>3 259</b>	<b>-</b>	<b>-</b>	<b>3 259</b>	<b>3 259</b>	<b>2 581</b>	<b>107</b>	<b>107</b>	<b>-</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure 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>Sub-Total</b>	<b>3 259</b>	<b>-</b>	<b>-</b>	<b>3 259</b>	<b>3 259</b>	<b>2 581</b>	<b>107</b>	<b>107</b>	<b>-</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>3 259</b>	<b>-</b>	<b>-</b>	<b>3 259</b>	<b>3 259</b>	<b>2 581</b>	<b>107</b>	<b>107</b>	<b>-</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education	36			36			9	9	-	25.0%
Health				-			-	-	-	-
Social Development				-			-	-	-	-
Public Works, Roads and Transport	6 145			6 145			-	-	-	-
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.

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: SEKHUKHUNE (DC47)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	1 785			1 785	1 785	1 785	60	60	-	3.4%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 785</b>	<b>-</b>	<b>-</b>	<b>1 785</b>	<b>1 785</b>	<b>1 785</b>	<b>60</b>	<b>60</b>	<b>-</b>	<b>3.4%</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>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	2 427			2 427	2 427	1 699	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 427</b>	<b>-</b>	<b>-</b>	<b>2 427</b>	<b>2 427</b>	<b>1 699</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)	2 665			2 665	2 665	667	66	66	-	2.5%		
<b>Sub-Total Vote</b>	<b>2 665</b>	<b>-</b>	<b>-</b>	<b>2 665</b>	<b>2 665</b>	<b>667</b>	<b>66</b>	<b>66</b>	<b>-</b>	<b>2.5%</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>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)	215 000			215 000	215 000	-	-	-	-	-		
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)	70 000			70 000	70 000	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>285 000</b>	<b>-</b>	<b>-</b>	<b>285 000</b>	<b>285 000</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>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	-			-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>291 877</b>	<b>-</b>	<b>-</b>	<b>291 877</b>	<b>291 877</b>	<b>4 151</b>	<b>126</b>	<b>126</b>	<b>-</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	475 195			475 195	475 195	167 000	49 846	49 846	-	10.5%		
<b>Sub-Total Vote</b>	<b>475 195</b>	<b>-</b>	<b>-</b>	<b>475 195</b>	<b>475 195</b>	<b>167 000</b>	<b>49 846</b>	<b>49 846</b>	<b>-</b>	<b>10.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>475 195</b>	<b>-</b>	<b>-</b>	<b>475 195</b>	<b>475 195</b>	<b>167 000</b>	<b>49 846</b>	<b>49 846</b>	<b>-</b>	<b>10.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>767 072</b>	<b>-</b>	<b>-</b>	<b>767 072</b>	<b>767 072</b>	<b>171 151</b>	<b>49 972</b>	<b>49 972</b>	<b>-</b>	<b>9.1%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education	36			36			16	16	-	44.4%		
Health	-			-			-	-	-	-		
Social Development	-			-			-	-	-	-		
Public Works, Roads and Transport	3 959			3 959			-	-	-	-		
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.

1st Quarter Ended 30 September 2019

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

LIMPOPO: GREATER GIYANI (LIM331)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	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	61	61	-	2.8%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<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>61</b>	<b>61</b>	<b>-</b>	<b>2.8%</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>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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	3 362			3 362	3 362	841	686	686	-	20.4%		
<b>Sub-Total Vote</b>	<b>3 362</b>	<b>-</b>	<b>-</b>	<b>3 362</b>	<b>3 362</b>	<b>841</b>	<b>686</b>	<b>686</b>	<b>-</b>	<b>20.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	4 000	227	227	-	2.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 831			13 831	13 831	-	-	-	-	-		
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>23 831</b>	<b>-</b>	<b>-</b>	<b>23 831</b>	<b>23 831</b>	<b>4 000</b>	<b>227</b>	<b>227</b>	<b>-</b>	<b>2.3%</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>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>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	-			-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>29 338</b>	<b>-</b>	<b>-</b>	<b>29 338</b>	<b>29 338</b>	<b>6 986</b>	<b>974</b>	<b>974</b>	<b>-</b>	<b>6.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	60 688			60 688	60 688	24 275	18 382	18 382	-	30.3%		
<b>Sub-Total Vote</b>	<b>60 688</b>	<b>-</b>	<b>-</b>	<b>60 688</b>	<b>60 688</b>	<b>24 275</b>	<b>18 382</b>	<b>18 382</b>	<b>-</b>	<b>30.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>60 688</b>	<b>-</b>	<b>-</b>	<b>60 688</b>	<b>60 688</b>	<b>24 275</b>	<b>18 382</b>	<b>18 382</b>	<b>-</b>	<b>30.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>90 026</b>	<b>-</b>	<b>-</b>	<b>90 026</b>	<b>90 026</b>	<b>31 261</b>	<b>19 356</b>	<b>19 356</b>	<b>-</b>	<b>25.4%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to 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.

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: GREATER LETABA (LIM332)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	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	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 225			1 225	1 225	307	233	233	-	19.0%	-	-
<b>Sub-Total Vote</b>	<b>1 225</b>	<b>-</b>	<b>-</b>	<b>1 225</b>	<b>1 225</b>	<b>307</b>	<b>233</b>	<b>233</b>	<b>-</b>	<b>19.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	18 496			18 496	18 496	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>23 496</b>	<b>-</b>	<b>-</b>	<b>23 496</b>	<b>23 496</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>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>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				-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>26 866</b>	<b>-</b>	<b>-</b>	<b>26 866</b>	<b>26 866</b>	<b>2 452</b>	<b>233</b>	<b>233</b>	<b>-</b>	<b>2.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	57 608			57 608	57 608	23 043	16 418	16 418	-	28.5%	-	-
<b>Sub-Total Vote</b>	<b>57 608</b>	<b>-</b>	<b>-</b>	<b>57 608</b>	<b>57 608</b>	<b>23 043</b>	<b>16 418</b>	<b>16 418</b>	<b>-</b>	<b>28.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>57 608</b>	<b>-</b>	<b>-</b>	<b>57 608</b>	<b>57 608</b>	<b>23 043</b>	<b>16 418</b>	<b>16 418</b>	<b>-</b>	<b>28.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>84 474</b>	<b>-</b>	<b>-</b>	<b>84 474</b>	<b>84 474</b>	<b>25 495</b>	<b>16 651</b>	<b>16 651</b>	<b>-</b>	<b>25.2%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<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.



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: GREATER TZANEEN (LIM333)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	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	303	303	-	14.1%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<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>303</b>	<b>303</b>	<b>-</b>	<b>14.1%</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>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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	5 749			5 749	5 749	1 438	2 081	2 081	-	36.2%		
<b>Sub-Total Vote</b>	<b>5 749</b>	<b>-</b>	<b>-</b>	<b>5 749</b>	<b>5 749</b>	<b>1 438</b>	<b>2 081</b>	<b>2 081</b>	<b>-</b>	<b>36.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	4 000	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 670			8 670	8 670	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	1 000	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>28 670</b>	<b>-</b>	<b>-</b>	<b>28 670</b>	<b>28 670</b>	<b>5 000</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>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>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	-			-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>36 564</b>	<b>-</b>	<b>-</b>	<b>36 564</b>	<b>36 564</b>	<b>8 583</b>	<b>2 384</b>	<b>2 384</b>	<b>-</b>	<b>8.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	94 263			94 263	94 263	31 236	31 185	31 185	-	33.1%		
<b>Sub-Total Vote</b>	<b>94 263</b>	<b>-</b>	<b>-</b>	<b>94 263</b>	<b>94 263</b>	<b>31 236</b>	<b>31 185</b>	<b>31 185</b>	<b>-</b>	<b>33.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>94 263</b>	<b>-</b>	<b>-</b>	<b>94 263</b>	<b>94 263</b>	<b>31 236</b>	<b>31 185</b>	<b>31 185</b>	<b>-</b>	<b>33.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>130 827</b>	<b>-</b>	<b>-</b>	<b>130 827</b>	<b>130 827</b>	<b>39 819</b>	<b>33 569</b>	<b>33 569</b>	<b>-</b>	<b>27.5%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to 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.

1st Quarter Ended 30 September 2019

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

LIMPOPO: BA-PHALABORWA (LIM334)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	635	635	-	23.7%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 680</b>	<b>-</b>	<b>-</b>	<b>2 680</b>	<b>2 680</b>	<b>2 680</b>	<b>635</b>	<b>635</b>	<b>-</b>	<b>23.7%</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>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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 142			1 142	1 142	286	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 142</b>	<b>-</b>	<b>-</b>	<b>1 142</b>	<b>1 142</b>	<b>286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	3 000	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 232			13 232	13 232	-	-	-	-	-		
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>20 232</b>	<b>-</b>	<b>-</b>	<b>20 232</b>	<b>20 232</b>	<b>3 000</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>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>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				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>24 054</b>	<b>-</b>	<b>-</b>	<b>24 054</b>	<b>24 054</b>	<b>5 966</b>	<b>635</b>	<b>635</b>	<b>-</b>	<b>5.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	32 026			32 026	32 026	10 088	160	160	-	0.5%		
<b>Sub-Total Vote</b>	<b>32 026</b>	<b>-</b>	<b>-</b>	<b>32 026</b>	<b>32 026</b>	<b>10 088</b>	<b>160</b>	<b>160</b>	<b>-</b>	<b>0.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>32 026</b>	<b>-</b>	<b>-</b>	<b>32 026</b>	<b>32 026</b>	<b>10 088</b>	<b>160</b>	<b>160</b>	<b>-</b>	<b>0.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>56 080</b>	<b>-</b>	<b>-</b>	<b>56 080</b>	<b>56 080</b>	<b>16 054</b>	<b>795</b>	<b>795</b>	<b>-</b>	<b>1.9%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<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.

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: MARULENG (LIM335)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	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	817	817	-	43.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<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>817</b>	<b>817</b>	<b>-</b>	<b>43.0%</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>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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 113			1 113	1 113	279	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 113</b>	<b>-</b>	<b>-</b>	<b>1 113</b>	<b>1 113</b>	<b>279</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	4 152			4 152	4 152	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>4 152</b>	<b>-</b>	<b>-</b>	<b>4 152</b>	<b>4 152</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>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>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				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>7 165</b>	<b>-</b>	<b>-</b>	<b>7 165</b>	<b>7 165</b>	<b>2 179</b>	<b>817</b>	<b>817</b>	<b>-</b>	<b>27.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	26 812			26 812	26 812	10 724	5 366	5 366	-	20.0%		
<b>Sub-Total Vote</b>	<b>26 812</b>	<b>-</b>	<b>-</b>	<b>26 812</b>	<b>26 812</b>	<b>10 724</b>	<b>5 366</b>	<b>5 366</b>	<b>-</b>	<b>20.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>26 812</b>	<b>-</b>	<b>-</b>	<b>26 812</b>	<b>26 812</b>	<b>10 724</b>	<b>5 366</b>	<b>5 366</b>	<b>-</b>	<b>20.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>33 977</b>	<b>-</b>	<b>-</b>	<b>33 977</b>	<b>33 977</b>	<b>12 903</b>	<b>6 183</b>	<b>6 183</b>	<b>-</b>	<b>20.7%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<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.

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: MUSINA (LIM341)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 365			2 365	2 365	2 365	177	177	-	7.5%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 365</b>	<b>-</b>	<b>-</b>	<b>2 365</b>	<b>2 365</b>	<b>2 365</b>	<b>177</b>	<b>177</b>	<b>-</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800							
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>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 139			1 139	1 139	285						
<b>Sub-Total Vote</b>	<b>1 139</b>	<b>-</b>	<b>-</b>	<b>1 139</b>	<b>1 139</b>	<b>285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000							
Integrated National Electrification Programme (Allocation in-kind) Grant	12 082			12 082	12 082							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>22 082</b>	<b>-</b>	<b>-</b>	<b>22 082</b>	<b>22 082</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>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>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				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>27 386</b>	<b>-</b>	<b>-</b>	<b>27 386</b>	<b>27 386</b>	<b>2 650</b>	<b>177</b>	<b>177</b>	<b>-</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	29 016			29 016	29 016	4 815						
<b>Sub-Total Vote</b>	<b>29 016</b>	<b>-</b>	<b>-</b>	<b>29 016</b>	<b>29 016</b>	<b>4 815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>29 016</b>	<b>-</b>	<b>-</b>	<b>29 016</b>	<b>29 016</b>	<b>4 815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>56 402</b>	<b>-</b>	<b>-</b>	<b>56 402</b>	<b>56 402</b>	<b>7 465</b>	<b>177</b>	<b>177</b>	<b>-</b>	<b>0.4%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to 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.



1st Quarter Ended 30 September 2019

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

LIMPOPO: THULAMELA (LIM343)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	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	246	246	-	14.5%		
Infrastructure Skills Development Grant	3 500			3 500	3 500	1 600	653	653	-	18.7%		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>5 200</b>	<b>-</b>	<b>-</b>	<b>5 200</b>	<b>5 200</b>	<b>3 300</b>	<b>899</b>	<b>899</b>	<b>-</b>	<b>17.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750	-	-	-	-	-		
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>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	7 477			7 477	7 477	1 870	1 870	1 870	-	25.0%		
<b>Sub-Total Vote</b>	<b>7 477</b>	<b>-</b>	<b>-</b>	<b>7 477</b>	<b>7 477</b>	<b>1 870</b>	<b>1 870</b>	<b>1 870</b>	<b>-</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	25 430			25 430	25 430	3 430	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	33 114			33 114	33 114	-	-	-	-	-		
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>58 544</b>	<b>-</b>	<b>-</b>	<b>58 544</b>	<b>58 544</b>	<b>3 430</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>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>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	-			-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>72 971</b>	<b>-</b>	<b>-</b>	<b>72 971</b>	<b>72 971</b>	<b>8 600</b>	<b>2 769</b>	<b>2 769</b>	<b>-</b>	<b>7.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	99 383			99 383	99 383	40 000	42 044	42 044	-	42.3%		
<b>Sub-Total Vote</b>	<b>99 383</b>	<b>-</b>	<b>-</b>	<b>99 383</b>	<b>99 383</b>	<b>40 000</b>	<b>42 044</b>	<b>42 044</b>	<b>-</b>	<b>42.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>99 383</b>	<b>-</b>	<b>-</b>	<b>99 383</b>	<b>99 383</b>	<b>40 000</b>	<b>42 044</b>	<b>42 044</b>	<b>-</b>	<b>42.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>172 354</b>	<b>-</b>	<b>-</b>	<b>172 354</b>	<b>172 354</b>	<b>48 600</b>	<b>44 813</b>	<b>44 813</b>	<b>-</b>	<b>32.6%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<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.

1st Quarter Ended 30 September 2019

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

LIMPOPO: MAKHADO (LIM344)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	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	500	500	-	29.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<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>500</b>	<b>500</b>	<b>-</b>	<b>29.4%</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>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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 863			1 863	1 863	466	310	310	-	16.6%		
<b>Sub-Total Vote</b>	<b>1 863</b>	<b>-</b>	<b>-</b>	<b>1 863</b>	<b>1 863</b>	<b>466</b>	<b>310</b>	<b>310</b>	<b>-</b>	<b>16.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	8 000	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 852			22 852	22 852	-	-	-	-	-		
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>42 852</b>	<b>-</b>	<b>-</b>	<b>42 852</b>	<b>42 852</b>	<b>8 000</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>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>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				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>46 415</b>	<b>-</b>	<b>-</b>	<b>46 415</b>	<b>46 415</b>	<b>10 166</b>	<b>810</b>	<b>810</b>	<b>-</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	89 577			89 577	89 577	40 309	13 385	13 385	-	14.9%		
<b>Sub-Total Vote</b>	<b>89 577</b>	<b>-</b>	<b>-</b>	<b>89 577</b>	<b>89 577</b>	<b>40 309</b>	<b>13 385</b>	<b>13 385</b>	<b>-</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>89 577</b>	<b>-</b>	<b>-</b>	<b>89 577</b>	<b>89 577</b>	<b>40 309</b>	<b>13 385</b>	<b>13 385</b>	<b>-</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>135 992</b>	<b>-</b>	<b>-</b>	<b>135 992</b>	<b>135 992</b>	<b>50 475</b>	<b>14 195</b>	<b>14 195</b>	<b>-</b>	<b>12.5%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to 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.

1st Quarter Ended 30 September 2019

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

LIMPOPO: COLLINS CHABANE (LIM345)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	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	1 272	1 272	-	54.2%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 345</b>	<b>-</b>	<b>-</b>	<b>2 345</b>	<b>2 345</b>	<b>2 345</b>	<b>1 272</b>	<b>1 272</b>	<b>-</b>	<b>54.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	-	-	-	-	-		
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>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 169			1 169	1 169	293	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 169</b>	<b>-</b>	<b>-</b>	<b>1 169</b>	<b>1 169</b>	<b>293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	2 000	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 544			24 544	24 544	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>34 544</b>	<b>-</b>	<b>-</b>	<b>34 544</b>	<b>34 544</b>	<b>2 000</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>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>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				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>39 858</b>	<b>-</b>	<b>-</b>	<b>39 858</b>	<b>39 858</b>	<b>4 638</b>	<b>1 272</b>	<b>1 272</b>	<b>-</b>	<b>9.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	94 031			94 031	94 031	37 612	35 857	35 857	-	38.1%		
<b>Sub-Total Vote</b>	<b>94 031</b>	<b>-</b>	<b>-</b>	<b>94 031</b>	<b>94 031</b>	<b>37 612</b>	<b>35 857</b>	<b>35 857</b>	<b>-</b>	<b>38.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>94 031</b>	<b>-</b>	<b>-</b>	<b>94 031</b>	<b>94 031</b>	<b>37 612</b>	<b>35 857</b>	<b>35 857</b>	<b>-</b>	<b>38.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>133 889</b>	<b>-</b>	<b>-</b>	<b>133 889</b>	<b>133 889</b>	<b>42 250</b>	<b>37 129</b>	<b>37 129</b>	<b>-</b>	<b>34.5%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to 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.

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: BLOUBERG (LIM351)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Total Available 2019/20	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	1 697	1 697	-	67.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<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>1 697</b>	<b>1 697</b>	<b>-</b>	<b>67.0%</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>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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 072			1 072	1 072	268	817	817	-	76.2%		
<b>Sub-Total Vote</b>	<b>1 072</b>	<b>-</b>	<b>-</b>	<b>1 072</b>	<b>1 072</b>	<b>268</b>	<b>817</b>	<b>817</b>	<b>-</b>	<b>76.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	5 000	6 676	6 676	-	44.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	30 501			30 501	30 501	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000			2 000	2 000	500	114	114	-	5.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>47 501</b>	<b>-</b>	<b>-</b>	<b>47 501</b>	<b>47 501</b>	<b>5 500</b>	<b>6 790</b>	<b>6 790</b>	<b>-</b>	<b>39.9%</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)				-	-	-	-	-	-	-		
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>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>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				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>51 107</b>	<b>-</b>	<b>-</b>	<b>51 107</b>	<b>51 107</b>	<b>8 302</b>	<b>9 304</b>	<b>9 304</b>	<b>-</b>	<b>45.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	44 350			44 350	44 350	17 740	3 055	3 055	-	6.9%		
<b>Sub-Total Vote</b>	<b>44 350</b>	<b>-</b>	<b>-</b>	<b>44 350</b>	<b>44 350</b>	<b>17 740</b>	<b>3 055</b>	<b>3 055</b>	<b>-</b>	<b>6.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>44 350</b>	<b>-</b>	<b>-</b>	<b>44 350</b>	<b>44 350</b>	<b>17 740</b>	<b>3 055</b>	<b>3 055</b>	<b>-</b>	<b>6.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>95 457</b>	<b>-</b>	<b>-</b>	<b>95 457</b>	<b>95 457</b>	<b>26 042</b>	<b>12 359</b>	<b>12 359</b>	<b>-</b>	<b>19.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<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.



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: MOLEMOLE (LIM353)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Total Available 2019/20	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	907	907	-	37.7%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<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>907</b>	<b>907</b>	<b>-</b>	<b>37.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	-	-	-	-	-		
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>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 167			1 167	1 167	292	234	234	-	20.1%		
<b>Sub-Total Vote</b>	<b>1 167</b>	<b>-</b>	<b>-</b>	<b>1 167</b>	<b>1 167</b>	<b>292</b>	<b>234</b>	<b>234</b>	<b>-</b>	<b>20.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 293			9 293	9 293	-	-	-	-	-		
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>9 293</b>	<b>-</b>	<b>-</b>	<b>9 293</b>	<b>9 293</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>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>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				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>14 663</b>	<b>-</b>	<b>-</b>	<b>14 663</b>	<b>14 663</b>	<b>2 695</b>	<b>1 141</b>	<b>1 141</b>	<b>-</b>	<b>32.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	35 151			35 151	35 151	16 615	14 416	14 416	-	41.0%		
<b>Sub-Total Vote</b>	<b>35 151</b>	<b>-</b>	<b>-</b>	<b>35 151</b>	<b>35 151</b>	<b>16 615</b>	<b>14 416</b>	<b>14 416</b>	<b>-</b>	<b>41.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 151</b>	<b>-</b>	<b>-</b>	<b>35 151</b>	<b>35 151</b>	<b>16 615</b>	<b>14 416</b>	<b>14 416</b>	<b>-</b>	<b>41.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>49 814</b>	<b>-</b>	<b>-</b>	<b>49 814</b>	<b>49 814</b>	<b>19 310</b>	<b>15 557</b>	<b>15 557</b>	<b>-</b>	<b>40.2%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to	Changes for the 1st		
									Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department		
<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.

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: POLOKWANE (LIM354)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	183	183	-	7.3%		
Infrastructure Skills Development Grant	5 111			5 111	5 111	2 500	1 045	1 045	-	20.4%		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	40 613			40 613	40 613	17 000	2 280	2 280	-	5.6%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-	-	-	-	-		
Integrated Urban Development Grant	378 290			378 290	378 290	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>427 514</b>	-	-	<b>427 514</b>	<b>49 224</b>	<b>22 000</b>	<b>3 508</b>	<b>3 508</b>	-	<b>0.8%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	600			600	600	-	-	-	-	-		
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>600</b>	-	-	<b>600</b>	<b>600</b>	-	-	-	-	-	-	-
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant	179 433			179 433	179 433	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>179 433</b>	-	-	<b>179 433</b>	-	-	-	-	-	-	-	-
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	4 201			4 201	4 201	1 051	1 294	1 294	-	30.8%		
<b>Sub-Total Vote</b>	<b>4 201</b>	-	-	<b>4 201</b>	<b>4 201</b>	<b>1 051</b>	<b>1 294</b>	<b>1 294</b>	-	<b>30.8%</b>	-	-
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	38 118			38 118	38 118	20 000	8 119	8 119	-	21.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	61 385			61 385	61 385	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	3 000	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>107 503</b>	-	-	<b>107 503</b>	<b>107 503</b>	<b>23 000</b>	<b>8 119</b>	<b>8 119</b>	-	<b>17.6%</b>	-	-
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	630 998			630 998	630 998	149 393	98 700	98 700	-	15.6%		
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)	96 650			96 650	96 650	19 330	10 170	10 170	-	10.5%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>727 648</b>	-	-	<b>727 648</b>	<b>727 648</b>	<b>168 723</b>	<b>108 870</b>	<b>108 870</b>	-	<b>15.0%</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>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	-			-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-
<b>Sub-Total</b>	<b>1 446 899</b>	-	-	<b>1 446 899</b>	<b>889 176</b>	<b>214 774</b>	<b>121 791</b>	<b>121 791</b>	-	<b>8.8%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-
<b>Sub-Total</b>	<b>1 446 899</b>	-	-	<b>1 446 899</b>	<b>889 176</b>	<b>214 774</b>	<b>121 791</b>	<b>121 791</b>	-	<b>8.8%</b>	-	-
<b>Total</b>	<b>1 446 899</b>	-	-	<b>1 446 899</b>	<b>889 176</b>	<b>214 774</b>	<b>121 791</b>	<b>121 791</b>	-	<b>8.8%</b>	-	-
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	changes from 1st to 31st	Changes for the 1st Quarter		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education	-			-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 431			3 431	-	-	-	-	-	-		
Agriculture	674			674	-	-	282	282	-	41.8%		
Sport, Arts and Culture	1 636			1 636	-	-	1 705	1 705	-	44.9%		
Housing and Local Government	3 798			3 798	-	-	15	15	-	31.9%		
Office of the Premier	47			47	-	-	-	-	-	-		
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.

1st Quarter Ended 30 September 2019

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

LIMPOPO: LEPELLE-NKUMPI (LIM355)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	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	540	540	-	25.2%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<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>540</b>	<b>540</b>	<b>-</b>	<b>25.2%</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>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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 172			1 172	1 172	293	1 172	1 172	-	100.0%		
<b>Sub-Total Vote</b>	<b>1 172</b>	<b>-</b>	<b>-</b>	<b>1 172</b>	<b>1 172</b>	<b>293</b>	<b>1 172</b>	<b>1 172</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	60 165			60 165	60 165	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>60 165</b>	<b>-</b>	<b>-</b>	<b>60 165</b>	<b>60 165</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>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>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	-			-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>63 482</b>	<b>-</b>	<b>-</b>	<b>63 482</b>	<b>63 482</b>	<b>2 438</b>	<b>1 712</b>	<b>1 712</b>	<b>-</b>	<b>51.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	54 074			54 074	54 074	16 000	1 247	1 247	-	2.3%		
<b>Sub-Total Vote</b>	<b>54 074</b>	<b>-</b>	<b>-</b>	<b>54 074</b>	<b>54 074</b>	<b>16 000</b>	<b>1 247</b>	<b>1 247</b>	<b>-</b>	<b>2.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>54 074</b>	<b>-</b>	<b>-</b>	<b>54 074</b>	<b>54 074</b>	<b>16 000</b>	<b>1 247</b>	<b>1 247</b>	<b>-</b>	<b>2.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>117 556</b>	<b>-</b>	<b>-</b>	<b>117 556</b>	<b>117 556</b>	<b>18 438</b>	<b>2 959</b>	<b>2 959</b>	<b>-</b>	<b>5.2%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
					Approved payment schedule	Transferred from Provincial Departments to 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.

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: THABAZIMBI (LIM361)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	99	99	-	3.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 680</b>	<b>-</b>	<b>-</b>	<b>2 680</b>	<b>2 680</b>	<b>2 680</b>	<b>99</b>	<b>99</b>	<b>-</b>	<b>3.7%</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>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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 105	-	-	1 105	1 105	277	268	268	-	24.3%	-	-
<b>Sub-Total Vote</b>	<b>1 105</b>	<b>-</b>	<b>-</b>	<b>1 105</b>	<b>1 105</b>	<b>277</b>	<b>268</b>	<b>268</b>	<b>-</b>	<b>24.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	9 000	3 000	679	679	-	7.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 945	-	-	3 945	3 945	-	-	-	-	-	-	-
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>12 945</b>	<b>-</b>	<b>-</b>	<b>12 945</b>	<b>12 945</b>	<b>3 000</b>	<b>679</b>	<b>679</b>	<b>-</b>	<b>7.5%</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)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	30 000	-	-	30 000	30 000	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>30 000</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>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	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>46 730</b>	<b>-</b>	<b>-</b>	<b>46 730</b>	<b>46 730</b>	<b>5 957</b>	<b>1 046</b>	<b>1 046</b>	<b>-</b>	<b>8.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	33 228	-	-	33 228	33 228	17 222	14 495	14 495	-	43.6%	-	-
<b>Sub-Total Vote</b>	<b>33 228</b>	<b>-</b>	<b>-</b>	<b>33 228</b>	<b>33 228</b>	<b>17 222</b>	<b>14 495</b>	<b>14 495</b>	<b>-</b>	<b>43.6%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>33 228</b>	<b>-</b>	<b>-</b>	<b>33 228</b>	<b>33 228</b>	<b>17 222</b>	<b>14 495</b>	<b>14 495</b>	<b>-</b>	<b>43.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>79 958</b>	<b>-</b>	<b>-</b>	<b>79 958</b>	<b>79 958</b>	<b>23 179</b>	<b>15 541</b>	<b>15 541</b>	<b>-</b>	<b>33.8%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to 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.



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: LEPHALE (LIM362)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	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	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 407			1 407	1 407	352	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 407</b>	<b>-</b>	<b>-</b>	<b>1 407</b>	<b>1 407</b>	<b>352</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	13 864			13 864	13 864	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 864</b>	<b>-</b>	<b>-</b>	<b>13 864</b>	<b>13 864</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)	40 000			40 000	40 000	10 000	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>40 000</b>	<b>40 000</b>	<b>10 000</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>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				-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>56 971</b>	<b>-</b>	<b>-</b>	<b>56 971</b>	<b>56 971</b>	<b>12 052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	43 643			43 643	43 643	17 309	475	475	-	1.1%	-	-
<b>Sub-Total Vote</b>	<b>43 643</b>	<b>-</b>	<b>-</b>	<b>43 643</b>	<b>43 643</b>	<b>17 309</b>	<b>475</b>	<b>475</b>	<b>-</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>43 643</b>	<b>-</b>	<b>-</b>	<b>43 643</b>	<b>43 643</b>	<b>17 309</b>	<b>475</b>	<b>475</b>	<b>-</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>100 614</b>	<b>-</b>	<b>-</b>	<b>100 614</b>	<b>100 614</b>	<b>29 361</b>	<b>475</b>	<b>475</b>	<b>-</b>	<b>0.5%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to 3rd Quarter	Changes for the 1st Quarter		
<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.

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: BELA BELA (LIM366)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	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	44	44	-	2.6%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<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>44</b>	<b>44</b>	<b>-</b>	<b>2.6%</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>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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 046			1 046	1 046	262	435	435	-	41.6%		
<b>Sub-Total Vote</b>	<b>1 046</b>	<b>-</b>	<b>-</b>	<b>1 046</b>	<b>1 046</b>	<b>262</b>	<b>435</b>	<b>435</b>	<b>-</b>	<b>41.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	3 000	1 418	1 418	-	23.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 449			1 449	1 449	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>7 449</b>	<b>-</b>	<b>-</b>	<b>7 449</b>	<b>7 449</b>	<b>3 000</b>	<b>1 418</b>	<b>1 418</b>	<b>-</b>	<b>23.6%</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)				-	-	-	-	-	-	-		
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	15 000	2 294	2 294	-	5.1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>45 000</b>	<b>-</b>	<b>-</b>	<b>45 000</b>	<b>45 000</b>	<b>15 000</b>	<b>2 294</b>	<b>2 294</b>	<b>-</b>	<b>5.1%</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>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				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>55 195</b>	<b>-</b>	<b>-</b>	<b>55 195</b>	<b>55 195</b>	<b>19 962</b>	<b>4 191</b>	<b>4 191</b>	<b>-</b>	<b>7.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	25 911			25 911	25 911	11 893	4 636	4 636	-	17.9%		
<b>Sub-Total Vote</b>	<b>25 911</b>	<b>-</b>	<b>-</b>	<b>25 911</b>	<b>25 911</b>	<b>11 893</b>	<b>4 636</b>	<b>4 636</b>	<b>-</b>	<b>17.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 911</b>	<b>-</b>	<b>-</b>	<b>25 911</b>	<b>25 911</b>	<b>11 893</b>	<b>4 636</b>	<b>4 636</b>	<b>-</b>	<b>17.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>81 106</b>	<b>-</b>	<b>-</b>	<b>81 106</b>	<b>81 106</b>	<b>31 855</b>	<b>8 827</b>	<b>8 827</b>	<b>-</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<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.

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: MOGALAKWENA (LIM367)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	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	178	178	-	10.1%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<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>178</b>	<b>178</b>	<b>-</b>	<b>10.1%</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>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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 294			1 294	1 294	324	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 294</b>	<b>-</b>	<b>-</b>	<b>1 294</b>	<b>1 294</b>	<b>324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000	4 000	546	546	-	3.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 226			20 226	20 226	-	-	-	-	-		
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>34 226</b>	<b>-</b>	<b>-</b>	<b>34 226</b>	<b>34 226</b>	<b>4 000</b>	<b>546</b>	<b>546</b>	<b>-</b>	<b>3.9%</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)	183 558			183 558	183 558	-	-	-	-	-		
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)	60 000			60 000	60 000	15 000	7 136	7 136	-	11.9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>243 558</b>	<b>-</b>	<b>-</b>	<b>243 558</b>	<b>243 558</b>	<b>15 000</b>	<b>7 136</b>	<b>7 136</b>	<b>-</b>	<b>11.9%</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>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				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>280 848</b>	<b>-</b>	<b>-</b>	<b>280 848</b>	<b>280 848</b>	<b>21 094</b>	<b>7 860</b>	<b>7 860</b>	<b>-</b>	<b>10.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	156 417			156 417	156 417	62 566	30 871	30 871	-	19.7%		
<b>Sub-Total Vote</b>	<b>156 417</b>	<b>-</b>	<b>-</b>	<b>156 417</b>	<b>156 417</b>	<b>62 566</b>	<b>30 871</b>	<b>30 871</b>	<b>-</b>	<b>19.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>156 417</b>	<b>-</b>	<b>-</b>	<b>156 417</b>	<b>156 417</b>	<b>62 566</b>	<b>30 871</b>	<b>30 871</b>	<b>-</b>	<b>19.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>437 265</b>	<b>-</b>	<b>-</b>	<b>437 265</b>	<b>437 265</b>	<b>83 660</b>	<b>38 731</b>	<b>38 731</b>	<b>-</b>	<b>16.6%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<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.

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	700	700	-	23.3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>23.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200							
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>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250						
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	23 000			23 000	23 000	7 000						
Integrated National Electrification Programme (Allocation in-kind) Grant	14 019			14 019	14 019							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>37 019</b>	<b>-</b>	<b>-</b>	<b>37 019</b>	<b>37 019</b>	<b>7 000</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)	40 000			40 000	40 000							
<b>Sub-Total Vote</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>40 000</b>	<b>40 000</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>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				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>82 219</b>	<b>-</b>	<b>-</b>	<b>82 219</b>	<b>82 219</b>	<b>10 250</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>2.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	38 558			38 558	38 558	7 109	2 667	2 667	-	6.9%		
<b>Sub-Total Vote</b>	<b>38 558</b>	<b>-</b>	<b>-</b>	<b>38 558</b>	<b>38 558</b>	<b>7 109</b>	<b>2 667</b>	<b>2 667</b>	<b>-</b>	<b>6.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>38 558</b>	<b>-</b>	<b>-</b>	<b>38 558</b>	<b>38 558</b>	<b>7 109</b>	<b>2 667</b>	<b>2 667</b>	<b>-</b>	<b>6.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>120 777</b>	<b>-</b>	<b>-</b>	<b>120 777</b>	<b>120 777</b>	<b>17 359</b>	<b>3 367</b>	<b>3 367</b>	<b>-</b>	<b>5.1%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to 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.



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: EPHRAIM MOGALE (LIM471)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	1 193	1 193	-	44.5%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 680</b>	<b>-</b>	<b>-</b>	<b>2 680</b>	<b>2 680</b>	<b>2 680</b>	<b>1 193</b>	<b>1 193</b>	<b>-</b>	<b>44.5%</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>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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 317			1 317	1 317	330	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 317</b>	<b>-</b>	<b>-</b>	<b>1 317</b>	<b>1 317</b>	<b>330</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	11 427			11 427	11 427	-	-	-	-	-		
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>11 427</b>	<b>-</b>	<b>-</b>	<b>11 427</b>	<b>11 427</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>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>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				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>15 424</b>	<b>-</b>	<b>-</b>	<b>15 424</b>	<b>15 424</b>	<b>3 010</b>	<b>1 193</b>	<b>1 193</b>	<b>-</b>	<b>29.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	33 443			33 443	33 443	13 377	2 386	2 386	-	7.1%		
<b>Sub-Total Vote</b>	<b>33 443</b>	<b>-</b>	<b>-</b>	<b>33 443</b>	<b>33 443</b>	<b>13 377</b>	<b>2 386</b>	<b>2 386</b>	<b>-</b>	<b>7.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>33 443</b>	<b>-</b>	<b>-</b>	<b>33 443</b>	<b>33 443</b>	<b>13 377</b>	<b>2 386</b>	<b>2 386</b>	<b>-</b>	<b>7.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>48 867</b>	<b>-</b>	<b>-</b>	<b>48 867</b>	<b>48 867</b>	<b>16 387</b>	<b>3 579</b>	<b>3 579</b>	<b>-</b>	<b>9.6%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<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.

1st Quarter Ended 30 September 2019

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

LIMPOPO: ELIAS MOTSOALEDI (LIM472)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 235			2 235	2 235	2 235	140	140	-	6.3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 235</b>	<b>-</b>	<b>-</b>	<b>2 235</b>	<b>2 235</b>	<b>2 235</b>	<b>140</b>	<b>140</b>	<b>-</b>	<b>6.3%</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>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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 374			1 374	1 374	344	380	380	-	27.7%		
<b>Sub-Total Vote</b>	<b>1 374</b>	<b>-</b>	<b>-</b>	<b>1 374</b>	<b>1 374</b>	<b>344</b>	<b>380</b>	<b>380</b>	<b>-</b>	<b>27.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	9 000	6 469	6 469	-	34.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 356			19 356	19 356	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>38 356</b>	<b>-</b>	<b>-</b>	<b>38 356</b>	<b>38 356</b>	<b>9 000</b>	<b>6 469</b>	<b>6 469</b>	<b>-</b>	<b>34.0%</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>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>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				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>41 965</b>	<b>-</b>	<b>-</b>	<b>41 965</b>	<b>41 965</b>	<b>11 579</b>	<b>6 989</b>	<b>6 989</b>	<b>-</b>	<b>30.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	54 921			54 921	54 921	21 968	-	-	-	-		
<b>Sub-Total Vote</b>	<b>54 921</b>	<b>-</b>	<b>-</b>	<b>54 921</b>	<b>54 921</b>	<b>21 968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>54 921</b>	<b>-</b>	<b>-</b>	<b>54 921</b>	<b>54 921</b>	<b>21 968</b>	<b>6 989</b>	<b>6 989</b>	<b>-</b>	<b>9.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>96 886</b>	<b>-</b>	<b>-</b>	<b>96 886</b>	<b>96 886</b>	<b>33 547</b>	<b>6 989</b>	<b>6 989</b>	<b>-</b>	<b>9.0%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to 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.

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: MAKHUTHAMAGA (LIM473)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	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	457	457	-	25.8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<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>457</b>	<b>457</b>	<b>-</b>	<b>25.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800							
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>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</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>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 070			1 070	1 070	268	268	268	-	25.0%		
<b>Sub-Total Vote</b>	<b>1 070</b>	<b>-</b>	<b>-</b>	<b>1 070</b>	<b>1 070</b>	<b>268</b>	<b>268</b>	<b>268</b>	<b>-</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 590			18 590	18 590							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>18 590</b>	<b>-</b>	<b>-</b>	<b>18 590</b>	<b>18 590</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>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>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				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership 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>Sub-Total</b>	<b>23 230</b>	<b>-</b>	<b>-</b>	<b>23 230</b>	<b>23 230</b>	<b>2 038</b>	<b>725</b>	<b>725</b>	<b>-</b>	<b>25.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	62 122			62 122	62 122	27 955	9 352	9 352	-	15.1%		
<b>Sub-Total Vote</b>	<b>62 122</b>	<b>-</b>	<b>-</b>	<b>62 122</b>	<b>62 122</b>	<b>27 955</b>	<b>9 352</b>	<b>9 352</b>	<b>-</b>	<b>15.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>62 122</b>	<b>-</b>	<b>-</b>	<b>62 122</b>	<b>62 122</b>	<b>27 955</b>	<b>9 352</b>	<b>9 352</b>	<b>-</b>	<b>15.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>85 352</b>	<b>-</b>	<b>-</b>	<b>85 352</b>	<b>85 352</b>	<b>29 993</b>	<b>10 077</b>	<b>10 077</b>	<b>-</b>	<b>15.5%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<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.

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: TUBATSE FETAKGOMO (LIM476)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 351	1 351	-	45.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	500			500	500							
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 500</b>			<b>3 500</b>	<b>3 500</b>	<b>3 000</b>	<b>1 351</b>	<b>1 351</b>		<b>45.0%</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>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)	1 786			1 786	1 786	447	1 061	1 061	-	59.4%		
<b>Sub-Total Vote</b>	<b>1 786</b>			<b>1 786</b>	<b>1 786</b>	<b>447</b>	<b>1 061</b>	<b>1 061</b>		<b>59.4%</b>		
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000							
Integrated National Electrification Programme (Allocation in-kind) Grant	37 840			37 840	37 840							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>57 840</b>			<b>57 840</b>	<b>57 840</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				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>												
<b>Sub-Total</b>	<b>63 126</b>			<b>63 126</b>	<b>63 126</b>	<b>3 447</b>	<b>2 412</b>	<b>2 412</b>		<b>9.7%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	84 369			84 369	84 369	36 705	4 536	4 536	-	5.4%		
<b>Sub-Total Vote</b>	<b>84 369</b>			<b>84 369</b>	<b>84 369</b>	<b>36 705</b>	<b>4 536</b>	<b>4 536</b>		<b>5.4%</b>		
<b>Sub-Total</b>	<b>84 369</b>			<b>84 369</b>	<b>84 369</b>	<b>36 705</b>	<b>4 536</b>	<b>4 536</b>		<b>5.4%</b>		
<b>Total</b>	<b>147 495</b>			<b>147 495</b>	<b>147 495</b>	<b>40 152</b>	<b>6 948</b>	<b>6 948</b>		<b>6.4%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<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.