Summary												
	B) determine		lon	T	Year t		First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to		Actual expenditure		Exp as % of		
	revenue Act No. 16 of 2019	year)		2019/20	payment schedule	municipalities for direct grants	National Department by 30	National Department	National Department	Allocation National		
	01 2017					unect grants	September 2019	Department	Department	Department		
							September 2017			Department		
R thousands												
National Treasury (Vote 10)												
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		17 000	2 280	2 280		5.6%		
Neighbourhood Development Partnership (Schedule 6B)	1 500			1 500	1 500					-		
Integrated Urban Development Grant Sub-Total Vote	378 290 486 701			378 290 486 701	108 411	78 787	17 287	17 287		3.6%		
Cooperative Governance (Vote 3)	400 /01			400 /01	100 411	10 101	17 207	17 207		3.0%		
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)	11 950			11 950	11 950							
Municipal Disaster Grant	11700				11 700							
Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 6B)										-		
Sub-Total Vote	11 950			11 950	11 950							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant		1		-				-	-	-		
Public Transport Network Operations Grant				-				-		-		
Public Transport Network Grant	179 433	1		179 433				-		-		
Rural Road Assets Management Systems Grant	11 973			11 973	11 973	8 381	470	470		3.9%		
Sub-Total Vote	191 406	-		191 406	11 973	8 381	470	470		0.2%		
Public Works (Vote 6)		1				40	40	40		22.22		
Expanded Public Works Programme Integrated Grant (Municipality)	55 136			55 136	55 136	13 796	12 332	12 332		22.4%		
Sub-Total Vote	55 136	-		55 136	55 136	13 796	12 332	12 332		22.4%		
Energy (Vote 29)	246 548			246 548	246 548	75 420	24 124	24 124		0.00/		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	453 033			246 548 453 033		75 430	24 134	24 134		9.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	403 033			403 033	403 033					-		
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 (Multicipal) Grant	13 000			13 000	13 000	4 300		114		0.070		
Sub-Total Vote	714 581	-		714 581	714 581	79 930	24 248	24 248		9.3%		
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)	630 998			630 998	630 998	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		94 330	41 626	41 626		8.2%		
Water Services Infrastructure Grant (Schedule 6B)	170 233			170 233	170 233							
Sub-Total Vote	2 054 701	-		2 054 701	2 054 701	243 723	140 326	140 326		12.3%		
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant										-		
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote										-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1		· ·				-	-	-		
Municipal Human Settlements Capacity Grant				-				-		-		
Municipal Emergency Housing Grant										-		
Metro Informal Settlements Partnership Grant												
Sub-Total Vote		-										
Sub-Total Vote	3 514 475	-		3 514 475	2 956 752	424 617	194 663	194 663		9.1%		
Cooperative Governance (Vote 3)	22.1100			22.170	2.23702	.27017						
Municipal Infrastructure Grant	2 924 637			2 924 637	2 924 637	1 092 412	514 813	514 813		17.6%		
Sub-Total Vote	2 924 637	-		2 924 637	2 924 637	1 092 412	514 813	514 813		17.6%		
Sub-Total	2 924 637			2 924 637	2 924 637	1 092 412	514 813	514 813		17.6%		
Total	6 439 112	-		6 439 112	5 881 389	1 517 029	709 476	709 476		14.0%		-
	1				Year to date		First Quarter	YTD Expenditure				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		Budget	Aujustments	20 19/20	scriedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
		1		1		Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments												
Education	484	1		484		1	249	249	-	51.4%		
Health		1		1		1		-	-	-		
Social Development	391	1		391		1		-	-	-		
Public Works, Roads and Transport	63 134			63 134				-	-	-		
Agriculture Sport, Arts and Culture	674 1 636	1		674 1 636		1	282	282	-	41.8%		
Sport, Arts and Culture Housing and Local Government	1 636 3 798	1		1 636 3 798		1	1 705	1 705	-	44.9%		
Housing and Local Government Office of the Premier	3 798	1		3 798		1	1 705	1 705	-	44.9% 31.9%		
Office of the Premier Other Departments	47	1		47		1	15	15	-	31.9%		
	1	1	1	1	1	1	1	ì				

LIMPOPO: MOPANI (DC33)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)	Other Aujustinents	2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019				. ,	direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
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				-						-		
Sub-Total Vote	2 330			2 330	2 330	2 330					-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 36)	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)				-				-	-	-		
Sub-Total Vote	1 200			1 200	1 200							
Transport (Vote 37)	1 200	-		1 200	1200				-			
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			-	-		
Sub-Total Vote	2 338	-		2 338	2 338	1 637			-		-	
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	3 292			3 292	3 292	823	823	823		25.0%		
Sub-Total Vote Energy (Vote 29)	3 292	-		3 292	3 292	823	823	823	-	25.0%	-	
Integrated National Electrification Programme (Municipal) Grant				-					_	_		
Integrated National Electrification Programme (Allocation in-kind) Grant				-								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-					-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote				-	-			-			-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-								
Regional Bulk Infrastructure Grant (Schedule 5B)									-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	298 262			298 262	298 262				-	-		
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	40 000			40.000	40 000			-	-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	100 233			40 000 100 233	100 233							
Sub-Total Vote	438 495			438 495	438 495							
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-					-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote									-			
Human Settlements (Vote 31)	-	-							-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)				-				-	-			
Rural Households Infrastructure Grant (Schedule 6B)				-					-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				-				-		-		
Metro Informal Settlements Partnership Grant				-				-				
Sub-Total Vote	-			-	-		-		-	-	-	-
Sub-Total	447 655	-		447 655	447 655	4 790	823	823		1.7%	-	-
Cooperative Governance (Vote 3)	45.4.000			45.4.000	454 295	474 7	(0.00	60 256		40.00		
Municipal Infrastructure Grant Sub-Total Vote	454 295 454 295			454 295 454 295	454 295 454 295	171 718 171 718	60 256 60 256	60 256 60 256		13.3% 13.3%		-
Sub-Total Vote	454 295 454 295	-		454 295 454 295		171 718	60 256	60 256		13.3%		-
Total	901 950	-		901 950	901 950	176 508				12.2%		-
										la.		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	T I'D Expenditure	nanges from 1st to	Changes for the 1st Exp as % of		I
	man. Suuget	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
						amcipances	Soptember 2019		Separament	Department		
R thousands	1											
Summary by Provincial Departments Education	44			44			38	38		86.4%		
Health	44			-			36	-	]			
Social Development				-				-	-	-		
Public Works, Roads and Transport	15 272			15 272				-	-	-		
Agriculture Sport, Arts and Culture				-				-	-	-		
				-					] [	]		
												1
Housing and Local Government Office of the Premier				-				-	-	-		

LIMPOPO: VHEMBE (DC34)												
	District of	T	OII	T	Year to		First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of revenue Act No. 16		Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure National	Actual expenditure National	Exp as % of Allocation	Total Available 2019/20	YTD expenditure by municipalities
	of 2019	year)		2019/20	payment scriedule	direct grants	Department by 30	Department	Department	National	2019/20	by municipalities
	0.2017				I	direct grants	September 2019	l	Department	Department		
					ı			l				
R thousands								<b></b>				
National Treasury (Vote 10)												
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 330			2 330	2 330	2 330	1 278	1 278		54.8%		
Integrated City Development Grant					ı			1				
Neighbourhood Development Partnership (Schedule 5B)					ı			ı .				
Neighbourhood Development Partnership (Schedule 6B)					I							
Integrated Urban Development Grant					I			-	-			
Sub-Total Vote	2 330	-		2 330	2 330	2 330	1 278	1 278		54.8%		
Cooperative Governance (Vote 3)					I			l				
Municipal Systems Improvement Grant (Schedule 5B)					ı				-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant				-	ı			1		-		
Municipal Disaster Recovery Grant					ı			1				
Municipal Demarcation Transition Grant (Schedule 5B)					ı			1 -				
Municipal Demarcation Transition Grant (Schedule 6B)					I			-				
Sub-Total Vote												
Transport (Vote 37)					ı			1				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			-				-		-		
Public Transport Network Operations Grant Public Transport Network Grant	1				I			- -				
Rural Road Assets Management Systems Grant	2 383			2 383	2 383	1 668	470	470		19.7%		
Sub-Total Vote	2 383	-		2 383	2 383	1 668	470	470		19.7%	-	
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 589			1 589	1 589	398		183		11.5%		
Sub-Total Vote	1 589			1 589	1 589	398	183	183		11.5%	-	-
Energy (Vote 29)	1				I			İ				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant				-	ı			1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					I			1				
Energy Efficiency and Demand Side Management (Municipal) Grant					ı			1				
Energy Efficiency and Demand Side Management (Eskom) Grant					I			-				
Sub-Total Vote					-							
Water Affairs (Vote 38)					ı			Ì				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	ı			1				
Regional Bulk Infrastructure Grant (Schedule 5B)					ı			1	-			
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	50 000			50 000	50 000			1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					ı			1				
Municipal Water Infrastructure Grant (Schedule 5B)					ı			i .				
Municipal Water Infrastructure Grant (Schedule 6B)					ı			1 -				
Bucket Eradication Programme Grant					I			-	-			
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	10 000	1	-		-		
Water Services Infrastructure Grant (Schedule 6B)					-							
Sub-Total Vote	100 000			100 000	100 000	10 000					-	-
Sport and Recreation South Africa (Vote 19)					I			l				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					ı			ı				
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)					ı							
Rural Households Infrastructure Grant (Schedule 6B)	1			-	I				-	-		
Municipal Human Settlements Capacity Grant	1			-	I				-	-		
Municipal Emergency Housing Grant	1			-	I			-		-		
Metro Informal Settlements Partnership Grant Sub-Total Vote	1	<del> </del>	<del> </del>	·			1					
Sub-Total Vote	106 302	-	+	106 302	106 302	14 396	1 931	1 931		3.4%	-	-
Cooperative Governance (Vote 3)	100 302		<del>                                     </del>	100 302	100 302	14 370	1 731	1 731	-	3.470	-	
Municipal Infrastructure Grant	514 768			514 768	514 768	172 818	76 655	76 655		14.9%		
Sub-Total Vote	514 768	-		514 768	514 768	172 818	76 655	76 655		14.9%	-	-
Sub-Total	514 768			514 768	514 768	172 818	76 655	76 655		14.9%		
Total	621 070			621 070	621 070	187 214	78 586	78 586		13.8%		
					Year to date		First Quarter	VTD Expanditure	anges from 1ct to	1Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Actual	Exp as % of		
, again, services,		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
	1	1	1	1		Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
	1					municipanues	September 2019	İ	Department	Department		
	1					Ì		İ				
R thousands	1	<u> </u>	<u> </u>	<u> </u>	<u>.                                    </u>	<u> </u>	<u> </u>	<u> </u>	<u></u>	<u> </u>		
Summary by Provincial Departments								<u> </u>				
Education	73			73		Ì	58	58	-	79.5%		
Health	1			-		1		· -	-	-		
Social Development Public Works, Roads and Transport	4 833			4 833		Ì		-	-	-		
Agriculture	4 833			4 833		1			-			
Sport, Arts and Culture	1					Ì			]	1		
Housing and Local Government	1			-				i -	-	-		
	1	1	1	1		i .	1			1		1
Office of the Premier Other Departments				-		ļ		-	-			

LIMPOPO: CAPRICORN (DC35)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)	Other Aujustments	2019/20	payment schedule	municipalities for	National National	National National	National	Allocation	2019/20	by municipalities
	of 2019	,,			,,	direct grants	Department by 30	Department	Department	National		-,
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
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				-						-		
Sub-Total Vote	1 000			1 000	1 000	1 000	364	364		36.4%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)									_			
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant				-					-	-		
Municipal Disaster Recovery Grant				-						-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)										-		
Sub-Total Vote												
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-					-	-		
Public Transport Network Operations Grant Public Transport Network Grant										-		
Rural Road Assets Management Systems Grant	2 566			2 566	2 566	1 796						
Sub-Total Vote	2 566			2 566	2 566	1 796		·				
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 340 4 340			4 340 4 340	4 340 4 340	1 085 1 085	151 151	151		3.5% 3.5%		
Energy (Vote 29)	4 340	-		4 340	4 340	1 085	151	151	-	3.5%		-
Integrated National Electrification Programme (Municipal) Grant				-								
Integrated National Electrification Programme (Allocation in-kind) Grant				-				-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant				:				-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	-	-			-	-	-		-	-	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 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)												
Sub-Total Vote	105 000	-		105 000	105 000	25 000	22 026	22 026		21.0%		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				-				-		-		
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant												
Metro Informal Settlements Partnership Grant												
Sub-Total Vote		-		440.6	440.00						-	-
Sub-Total Cooperative Governance (Vote 3)	112 906	•		112 906	112 906	28 881	22 541	22 541		20.0%	-	-
Municipal Infrastructure Grant	230 788			230 788	230 788	92 315	77 123	77 123		33.4%		
Sub-Total Vote	230 788	-		230 788	230 788	92 315	77 123	77 123		33.4%	•	-
Sub-Total Total	230 788	-		230 788		92 315	77 123	77 123		33.4%		
Total	343 694	-		343 694	343 694	121 196	99 664	99 664		29.0%		-
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	1Changes for the 1st		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
						Municipalities	September 2019		Department	Department		
										1		
R thousands										1		
Summary by Provincial Departments												
Education	295			295			128	128	-	43.4%		
Health				391				-	-	-		
Social Development Public Works, Roads and Transport	391 29 494			391 29 494						1 :		
Agriculture	25 454			-					]			
Sport, Arts and Culture				-				-	-	-		
Housing and Local Government				-				-	-	-		
Office of the Premier Other Departments				-					-			
			·		·					1		

LIMPOPO: WATERBERG (DC36)										Territoria.		
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to	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 Total Available 2019/20	YTD expenditure by municipalities
R thousands												
National Treasury (Vote 10)	4 000			4 000	4.000	4 000	107	407		40.70		
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 Grant Neighbourhood Development Partnership (Schedule 5B)				-								
Neighbourhood Development Partnership (Schedule 6B)												
Integrated Urban Development Grant												
Sub-Total Vote	1 000			1 000	1 000	1 000	107	107		10.7%	-	
Cooperative Governance (Vote 3)	1 000			1 000	1 000		107			10.770		-
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant								-				
Municipal Disaster Recovery Grant								-				
Municipal Demarcation Transition Grant (Schedule 5B)								-				
Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote					-		-				-	
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant								-				
Public Transport Network Operations Grant								-		-	1	
Public Transport Network Grant								-	-	-		
Rural Road Assets Management Systems Grant	2 259			2 259	2 259	1 581						ļ
Sub-Total Vote	2 259			2 259	2 259	1 581					-	
Public Works (Vote 6)											1	
Expanded Public Works Programme Integrated Grant (Municipality)					-							
Sub-Total Vote	•				-							
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant											1	
Integrated National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote												
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-				
Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 6B)								-				
Bucket Eradication Programme Grant								-				
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote	-				-			-			-	·
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant								-				
2014 African Nations Championship Host City Operating Grant Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)												
Municipal Human Settlements Capacity Grant											1	
Municipal Emergency Housing Grant											1	
Metro Informal Settlements Partnership Grant											1	
Sub-Total Vote									-			
Sub-Total	3 259			3 259	3 259	2 581	107	107		3.3%	-	
Cooperative Governance (Vote 3)							-			1		
Municipal Infrastructure Grant								-				
Sub-Total Vote	-				-	-	-	-		-	-	-
Sub-Total Sub-Total	-	-				-		-			-	
Total	3 259	-		3 259	3 259	2 581	107	107		3.3%	-	-
Transfers by Provincial Departments to Municipalities( Agency services)	l				Year to date Approved payment	Townston 11	First Quarter	YTD Expenditure	nanges from 1st to Actual	1Changes for the 1st		1
	Main P	A alliana ' '				Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of Allocation	l	
Transiers by Fromicial Departments to manicipanites (Agency Services)	Main Budget	Adjustment	Other Adjustments	Total Available	schodulo	Provincial	Provincial	Provincial				
Transition by Tromical Separations to maniespanies, Agency Services,	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	Provincial	Provincial		
This is a second second of municipalities (Agency sections)	Main Budget				schedule		Provincial					
Table 19 To Table 1 Department to management (Agency Services)	Main Budget				schedule	Departments to	Provincial Department by 30		Provincial	Provincial		
	Main Budget				schedule	Departments to	Provincial Department by 30		Provincial	Provincial		
R thousands	Main Budget				schedule	Departments to	Provincial Department by 30		Provincial	Provincial		
R thousands Summary by Provincial Departments				2019/20	schedule	Departments to	Provincial Department by 30	Department	Provincial	Provincial Department		
R thousands Summary by Provincial Departments Education	Main Budget				schedule	Departments to	Provincial Department by 30		Provincial	Provincial		
R thousands Summary by Provincial Departments Education Health				2019/20	schedule	Departments to	Provincial Department by 30	Department	Provincial	Provincial Department		
R thousands Summary by Provincial Departments Education Health Social Development	36			2019/20	schedule	Departments to	Provincial Department by 30	Department	Provincial	Provincial Department		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				2019/20	schedule	Departments to	Provincial Department by 30	Department	Provincial	Provincial Department		
R thousands Summary by Provincial Departments Education Health Social Development	36			2019/20	schedule	Departments to	Provincial Department by 30	Department	Provincial	Provincial Department		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	36			2019/20 36 - 6 145	schedule	Departments to	Provincial Department by 30	Department	Provincial	Provincial Department		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	36			2019/20 36 - - 6 145	schedule	Departments to	Provincial Department by 30	Department	Provincial	Provincial Department		

LIMPOPO: SEKHUKHUNE (DC47)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First Quarter	YTD Actual expenditure	% Changes	% Changes for Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 16	year)	Onici Aujustinents	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
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												
Sub-Total Vote Cooperative Governance (Vote 3)	1 785			1 785	1 785	1 785	60	60		3.4%		
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 5B)  Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote												
Transport (Vote 37)												
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			-			
Sub-Total Vote	2 427	-		2 427	2 427	1 699		•				-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	2 665			2 665	2 665	667	66	66		2.5%		
Sub-Total Vote Energy (Vote 29)	2 665			2 665	2 665	667	66	66		2.5%		
Integrated National Electrification Programme (Municipal) Grant	1			_				-				
Integrated National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote				-	-		-	-				
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-								
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	215 000			215 000	215 000							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  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)	70 000			70 000	70 000				-	-		
Sub-Total Vote	285 000			285 000	285 000							
Sport and Recreation South Africa (Vote 19)	200 000			200 000	200 000	<u> </u>	***************************************					
2013 Africa Cup of Nations Host City Operating Grant				-				-	-	-		
2014 African Nations Championship Host City Operating Grant				-								
Sub-Total Vote Human Settlements (Vote 31)				-	-			-	-			-
Rural Households Infrastructure Grant (Schedule 5B)				_								
Rural Households Infrastructure Grant (Schedule 6B)				-					-			
Municipal Human Settlements Capacity Grant				-								
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1			-				-	-	-		
Sub-Total Vote	· .				-			-		1		
Sub-Total	291 877			291 877	291 877	4 151	126	126		0.2%		-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	475 195			475 195	475 195	167 000	49 846 49 846	49 846		10.5%		
Sub-Total Vote Sub-Total	475 195 475 195			475 195 475 195	475 195 475 195		49 846 49 846	49 846 49 846		10.5% 10.5%		
Total	767 072	-		767 072	767 072	171 151	49 846	49 846		9.1%	- :	- :
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure		1Changes for the 1st Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2019/20	Approved payment schedule	Provincial	Provincial	Provincial	Actual expenditure	Allocation		
			•			Departments to	Department by 30	Department	Provincial	Provincial		
	1					Municipalities	September 2019		Department	Department		
	1									1		
R thousands	1											
Summary by Provincial Departments	-											
Education Health	36			36			16	16	-	44.4%		
Social Development	1									.		
Public Works, Roads and Transport	3 959			3 959				-	-	-		
Agriculture	1			-				-	-	-		
Sport, Arts and Culture Housing and Local Government								-	-	-		
Housing and Local Government Office of the Premier	1							-		1 .		
Office of the Prefilier Other Departments	1			1					_	1		

LIMPOPO: GREATER GIYANI (LIM331)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019	-				direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands					8 B B B B B B B B B B B B B B B B B B B							
National Treasury (Vote 10)												
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									-	-		
Sub-Total Vote	2 145			2 145	2 145	2 145	61	61		2.8%		
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)								-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)									-	-		
Municipal Disaster Grant									-	-		
Municipal Disaster Recovery Grant					P			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)					B B B B B B B B B B B B B B B B B B B				-	-		
Sub-Total Vote								-				
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant									-	-		
Public Transport Network Operations Grant				-				-	-	-		
Public Transport Network Grant				-				-	-	-		
Rural Road Assets Management Systems Grant									-	-		
Sub-Total Vote Public Works (Vote 6)					-		-			-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 362			3 362	3 362	841	686	686		20.4%		
Sub-Total Vote	3 362			3 362	3 362	841	686	686		20.4%	-	-
Energy (Vote 29)										20.170		
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 Sub-Total Vote	23 831			23 831	23 831	4 000	227	227		2.3%		
Water Affairs (Vote 38)	23 031			23 031	23 031	4 000	221	221		2.376		·
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)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant				-								
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)								-	-	-		
Sub-Total Vote					-							
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant								-	-	-		
2014 African Nations Championship Host City Operating Grant	1								-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-			-		-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)				_				_	_	-		
Rural Households Infrastructure Grant (Schedule 6B)					1							
Municipal Human Settlements Capacity Grant									-	-		
Municipal Emergency Housing Grant								-	-	-		
Metro Informal Settlements Partnership Grant									-	-		
Sub-Total Vote	-						-	-	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	29 338	-		29 338	29 338	6 986	974	974		6.3%	-	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	60 688			60 688	60 688	24 275	18 382	18 382		30.3%		
Sub-Total Vote	60 688			60 688	60 688	24 275	18 382	18 382		30.3%	-	
Sub-Total Sub-Total	60 688			60 688	60 688	24 275		18 382		30.3%		-
Total	90 026			90 026	90 026	31 261		19 356		25.4%	-	-
Tourist to Provide the Providence of the Control of	Main P. 1. 1	Adhar	Other	Total Available	Year to date	Tourist 11			nanges from 1st to 1			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
			.,			Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments												
Education				-				-	-	-		
Health								-	-	-		
Social Development				-				-	-	-		
												1
Public Works, Roads and Transport				-					-	-		
Public Works, Roads and Transport Agriculture				-				-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture									-	-		
Public Works, Roads and Transport Agriculture									-	-		

LIMPOPO: GREATER LETABA (LIM332)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)	Other Aujustinents	2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019	,				direct grants	Department by 30	Department	Department	National		,
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
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												
Sub-Total Vote	2 145			2 145	2 145	2 145					-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant												
Municipal Disaster Recovery Grant									-	-		
Municipal Demarcation Transition Grant (Schedule 5B)									-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote									-			
Transport (Vote 37)	•	•		•	-	·		· · · · · · · · · · · · · · · · · · ·	-	•	-	-
Public Transport Infrastructure and Systems Grant												
Public Transport Network Operations Grant									-			
Public Transport Network Grant									-			
Rural Road Assets Management Systems Grant Sub-Total Vote				-	-							
Public Works (Vote 6)	·				-		·	-	-	·	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 225			1 225	1 225	307	233	233		19.0%		
Sub-Total Vote	1 225			1 225	1 225	307	233	233		19.0%		
Energy (Vote 29)										1		
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)	10 470			10 470	10 470							
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000			-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	23 496			23 496	23 496				-		-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)									-			
Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)				-				-	-			
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-	***************************************		-				-		-	-
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant									-			
Sub-Total Vote					-							
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)									-	-		
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant										-		
Metro Informal Settlements Partnership Grant									-	-		
Sub-Total Vote	26 866	-		2/ 2//	- 2/ 0//	2 452		233	-	2.8%	-	-
Sub-Total Cooperative Governance (Vote 3)	26 866			26 866	26 866	2 452	233	233	-	2.8%	-	-
Municipal Infrastructure Grant	57 608			57 608	57 608	23 043	16 418	16 418	-	28.5%		
Sub-Total Vote	57 608			57 608	57 608	23 043	16 418	16 418		28.5%	-	
Sub-Total Total	57 608	-		57 608	57 608	23 043	16 418	16 418		28.5%		-
Total	84 474			84 474	84 474	25 495	16 651	16 651		25.2%		
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	1Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		Buaget	Adjustments	2019/20	schedule	Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019	•	Department	Department		
										1		
R thousands										1		
Summary by Provincial Departments												
Education				-		-		-	-	-		
Health				-				-	-	-		
Social Development Public Works, Roads and Transport										1 :		
Agriculture									]			
Sport, Arts and Culture				-				-	-	-		
Housing and Local Government				-				-	-	-		
Office of the Premier Other Departments				-				-	-	-		
Outer Departments	1		l		l		1		l	1	l	1

LIMPOPO: GREATER TZANEEN (LIM333)												
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to municipalities for	First Quarter Actual expenditure National	YTD Actual expenditure National	% Changes Actual expenditure National	% Changes for Exp as % of Allocation	Approved Total Available 2019/20	d Roll Over YTD expenditure by municipalities
	of 2019	Jean,		2017/20	payment senedale	direct grants	Department by 30 September 2019	Department	Department	National Department	2017/20	by managamics
R thousands												
National Treasury (Vote 10)												
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												
Sub-Total Vote	2 145			2 145	2 145	2 145	303	303		14.1%		
Cooperative Governance (Vote 3)												-
Municipal Systems Improvement Grant (Schedule 5B)									-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-				-	-	-		
Municipal Disaster Grant									-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote												
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant												
Public Transport Network Operations Grant				-				-	-	-		
Public Transport Network Grant									-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote												-
Sub-Total Vote Public Works (Vote 6)				•	-						•	
Expanded Public Works Programme Integrated Grant (Municipality)	5 749			5 749	5 749	1 438	2 081	2 081		36.2%		
Sub-Total Vote	5 749	-		5 749	5 749	1 438	2 081	2 081	-	36.2%		-
Energy (Vote 29)												
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)						1 000			-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant						1 000						
Sub-Total Vote	28 670			28 670	28 670	5 000						
Water Affairs (Vote 38)	20070			20070	20070	0 000						
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)									-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote		-			-						-	
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant									-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)									_			
Rural Households Infrastructure Grant (Schedule 6B)				-				-				
Municipal Human Settlements Capacity Grant									-	-		
Municipal Emergency Housing Grant									-	-		
Metro Informal Settlements Partnership Grant									-	-		
Sub-Total Vote	36 564	-		36 564	36 564	8 583	2 384	2 384	-	8.5%	-	-
Sub-Total Cooperative Governance (Vote 3)	30 564			36 564	36 564	8 583	2 384	Z 384		8.5%	•	-
Municipal Infrastructure Grant	94 263			94 263	94 263	31 236	31 185	31 185	_	33.1%		
Sub-Total Vote	94 263	-		94 263	94 263	31 236		31 185		33.1%		-
Sub-Total	94 263			94 263	94 263	31 236	31 185	31 185		33.1%		
Total	130 827			130 827		39 819				27.5%		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	nanges from 1st to	1Changes for the 1st Exp as % of		1
Transition by Provincial Departments to municipalities (Agency Services)	main Suuget	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
		_				Departments to	Department by 30	Department	Provincial	Provincial		
	1	Ì				Municipalities	September 2019		Department	Department		
					1		1		1		l	
R thousands												
R thousands Summary by Provincial Departments												
Summary by Provincial Departments Education									-	-		
Summary by Provincial Departments  Education  Health				- -				<u> </u>	-	-		
Summary by Provincial Departments Education Health Social Development				- - -				- - -	-			
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport				- - - -					-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				· · ·				- - - - -	- - - -			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - - -				:	- - - - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture								- - - - - -				

LIMPOPO: BA-PHALABORWA (LIM334)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 16	year)	Other Adjustments	2019/20	payment schedule			National	National	Allocation	2019/20	by municipalities
	of 2019	Jour,		2017/20	payment senedate	direct grants	Department by 30	Department	Department	National	201/1/20	by manicipanties
						_	September 2019	1		Department		
R thousands								l				
National Treasury (Vote 10)												
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									-	- 1		
Sub-Total Vote	2 680			2 680	2 680	2 680	635	635	·	23.7%		
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	000	l		20.770		
Municipal Systems Improvement Grant (Schedule 5B)								-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-				i -	-	-		
Municipal Disaster Grant				-					-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)								1	-	-1		
Municipal Demarcation Transition Grant (Schedule 6B)										-		
Sub-Total Vote												
Transport (Vote 37)								l				
Public Transport Infrastructure and Systems Grant		i '	1	-				-	-	- '		
Public Transport Network Operations Grant		i '	1					-	-	- 1		
Public Transport Network Grant Rural Road Assets Management Systems Grant		ļ '						- I	1	-1		
Sub-Total Vote							-			-		-
Public Works (Vote 6)		-				-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 142			1 142	1 142	286		-				
Sub-Total Vote	1 142			1 142	1 142	286	-	-		-	-	-
Energy (Vote 29)		1							1			
Integrated National Electrification Programme (Municipal) Grant	7 000	i '	1	7 000	7 000	3 000		1	1	-1		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 232			13 232	13 232			1		-1		
Energy Efficiency and Demand Side Management (Municipal) Grant		i '	1						1	:		
Energy Efficiency and Demand Side Management (Eskom) Grant		ļ <sup>1</sup>	L					-	-			
Sub-Total Vote	20 232	-		20 232	20 232	3 000		-				
Water Affairs (Vote 38)		1						i				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-				i -	-	-1		
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)				-						-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)				-				1 -	-			
Municipal Water Infrastructure Grant (Schedule 6B)								-	-	-		
Bucket Eradication Programme Grant				-					-	-		
Water Services Infrastructure Grant (Schedule 5B)									-	- 1		
Water Services Infrastructure Grant (Schedule 6B)					-			· · · · · · ·		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-			•		······			·	•		
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant				-				1 -	-			
Sub-Total Vote	-	-			-							
Human Settlements (Vote 31)								l				
Rural Households Infrastructure Grant (Schedule 5B)				-					-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-				1	1	-		
Municipal Emergency Housing Grant									1	[ ]		
Metro Informal Settlements Partnership Grant				-				i -	-			
Sub-Total Vote	-			-	-		-			-		
Sub-Total Sub-Total	24 054	-		24 054	24 054	5 966	635	635	-	5.9%	-	
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant Sub-Total Vote	32 026 32 026			32 026 32 026	32 026 32 026	10 088 10 088		160 160	-	0.5% 0.5%		
Sub-Total Sub-Total	32 026 32 026	-		32 026 32 026	32 026 32 026	10 088			· ·	0.5%		
Total	56 080	-		56 080	56 080	16 054	795	795		1.9%	-	-
							<u> </u>					
	1				Year to date					1Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure . Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		1
			,			Departments to	Department by 30	Department	Provincial	Provincial		1
					1	Municipalities	September 2019	İ	Department	Department		
					1			İ		'		
R thousands		i '	1		1	İ		İI.	I	'		1
Summary by Provincial Departments								<u> </u>				
Education									-	-		
Health		ļ '		-		İ.		-	-			
Social Development				-	1			i -	1	-1		
Public Works, Roads and Transport  Agriculture		ļ '		-		İ.		-	1			
Sport, Arts and Culture					1				1	[ ]		
Housing and Local Government				-	1	İ		i -		]		
Office of the Premier Other Departments		ļ ,		-					-	- 1		

LIMPOPO: MARULENG (LIM335)					Year to	- 4-4-	First Quarter	YTD	% Changes	% Changes for	A	d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	% Changes Actual expenditure National Department	Exp as % of Allocation National Department	Total Available 2019/20	YTD expenditure by municipalities
R thousands												
National Treasury (Vote 10)												
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												
Sub-Total Vote	1 900			1 900	1 900	1 900	817	817		43.0%	-	
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant												
Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote												-
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant												
Public Transport Network Operations Grant												
Public Transport Network Grant												
Rural Road Assets Management Systems Grant												-
Sub-Total Vote	•		-		-		•					
Public Works (Vote 6)  Expanded Bublic Works Programme Integrated Crant (Municipality)	1 113			1 113	1 113	279						
Expanded Public Works Programme Integrated Grant (Municipality)	1 113					279						
Sub-Total Vote	1 113			1 113	1 113	2/9	•					
Energy (Vote 29)											1	
Integrated National Electrification Programme (Municipal) Grant											1	
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)										-		
Energy Efficiency and Demand Side Management (Municipal) Grant										-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-			
Sub-Total Vote	4 152			4 152	4 152							
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote												
Sport and Recreation South Africa (Vote 19)											***************************************	
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)	-				_		-		_	-	-	
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 36)												
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant											1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant											1	
Sub-Total Vote			-						-			-
	7 165			7 165	7 165	2 179	817	817		27.1%	· ·	
Sub-Total Cooperative Governance (Vote 3)	/ 105			/ 105	/ 165	2 1/9	61/	61/		21.1%	-	
Municipal Infrastructure Grant	26.812			26 812	26 812	10 724	5 366	5 366		20.0%	ĺ	
Sub-Total Vote	26 812	-	<del>                                     </del>	26 812	26 812	10 724	5 366	5 366		20.0%		-
Sub-Total Total	26 812 33 977		-	26 812 33 977	26 812 33 977	10 724 12 903	5 366 6 183	5 366 6 183		20.0% 20.7%		
IUII	33 9//		1	33 9//	33 9//	12 903	0 183	0 183		20.7%	-	
								VTD Formanditure		dCh		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual	Changes for the 1st Exp as % of		
	manı buuyet	Adjustment Budget	Adjustments	2019/20	Approved payment schedule	Provincial	Provincial	Provincial	expenditure	Allocation	1	
			,			Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		1
												1
					]						1	
R thousands				<u></u>	<u></u>	<u></u>			L		<u></u>	
Summary by Provincial Departments												
	-			-	<del>-</del>	-			-	-	-	
Education			1		1			-	-	-		1
												1
Education Health									_	_		
Education Health Social Development				-				-	-	-		
Education Health Social Development Public Works, Roads and Transport								:		-		
Education Health Social Development Public Works, Roads and Transport Agriculture								:	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - -				:		- - -		
Education Health Social Development Public Works, Roads and Transport Agriculture				- - -				:	- - - -	- - - -		

LIMPOPO: MUSINA (LIM341)												
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National	Approved Total Available 2019/20	YTD expenditure by municipalities
							September 2019			Department		
R thousands			<u> </u>									
National Treasury (Vote 10)												
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												
Sub-Total Vote	2 365	-		2 365	2 365	2 365	177	177	-	7.5%	-	-
Cooperative Governance (Vote 3)												
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)												
Sub-Total Vote	1 800	-		1 800	1 800							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant									-	-		
Public Transport Network Operations Grant				-				-	-	-		
Public Transport Network Grant				-				-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote												
					-						•	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 139			1 139	1 139	285						
Sub-Total Vote	1 139			1 139	1 139	285						
Energy (Vote 29)	1 137			1 137	1 137	203	· ·	-		· · · · · · · · ·	·	· ·
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)												
Energy Efficiency and Demand Side Management (Municipal) Grant									-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-				-				
Sub-Total Vote	22 082	-		22 082	22 082				-			-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)									-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant				-				-				
Water Services Infrastructure Grant (Schedule 5B)									-	-		
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote					-							
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant									-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-				-				_
Human Settlements (Vote 31)								-				
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)												
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant				-				-	-	-		
Metro Informal Settlements Partnership Grant									-			
Sub-Total Vote		-			-						-	-
Sub-Total Cooperative Governance (Vote 3)	27 386	-		27 386	27 386	2 650	177	177	-	1.3%	-	-
	29 016			29 016	29 016	4 815						
Municipal Infrastructure Grant Sub-Total Vote	29 016 29 016			29 016 29 016	29 016 29 016	4 815 4 815			-			
Sub-Total Vote	29 016	-		29 016	29 016	4 815			-		-	-
Total	56 402	-		56 402	56 402			177		0.4%	-	-
	1			11 702	22.02	00		.,,,				
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	1Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		Duuget	Aujustinents	2010/20	scriedule	Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments	-									-		
Summary by Provincial Departments  Education	+	<b> </b>					1		<b> </b>	1	<b> </b>	
Health		1		-				_	1		1	
Social Development		1		_					1	1	1	
	1	1							] [		1	
Public Works, Roads and Transport												1
Public Works, Roads and Transport Agriculture								-				
				-				-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government									-	-		
Agriculture Sport, Arts and Culture									- - -	-		

LIMPOPO: THULAMELA (LIM343)					Year to		F:101	YTD	0/ 01	la/ 01		10.110
ı	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30		% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National	Total Available 2019/20	YTD expenditure by municipalities
	012017					uncot grants	September 2019	Dopuration	Doparanoni	Department		
R thousands												
National Treasury (Vote 10)												
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 5B)									-			
Integrated Urban Development Grant												
Sub-Total Vote	5 200		***************************************	5 200	5 200	3 300	899	899		17.3%		
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)									-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 750			1 750	1 750				-	-		
Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 6B)									-			
Sub-Total Vote	1 750			1 750	1 750							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant									-			
Public Transport Network Operations Grant Public Transport Network Grant				-					-			
Rural Road Assets Management Systems Grant												
Sub-Total Vote					-				-	-	-	
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	7 477			7 477	7 477	1 870	1 870	1 870	-	25.0%		
Sub-Total Vote	7 477	-		7 477	7 477	1 870	1 870	1 870		25.0%	-	
Energy (Vote 29)	05.455			25.455	25.42	2 4						
Integrated National Electrification Programme (Municipal) Grant	25 430 33 114			25 430 33 114	25 430 33 114	3 430		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	33 114			33 114	33 114							
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-		
Sub-Total Vote	58 544			58 544	58 544	3 430	-		-	-	-	
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)									-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)									-			
Municipal Water Infrastructure Grant (Schedule 6B)									-	-		
Bucket Eradication Programme Grant				-				-	-			
Water Services Infrastructure Grant (Schedule 5B)				-					-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote												-
Sport and Recreation South Africa (Vote 19)		·····						-				······
2013 Africa Cup of Nations Host City Operating Grant									-			
2014 African Nations Championship Host City Operating Grant								-	-	-		
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)									-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant								-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				-								
Metro Informal Settlements Partnership Grant												
Sub-Total Vote					-		-		-	-	-	
Sub-Total	72 971			72 971	72 971	8 600	2 769	2 769		7.3%	-	
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	99 383			99 383	99 383	40 000	42 044	42 044	-	42.3%		
Sub-Total Vote	99 383 99 383			99 383	99 383 99 383	40 000 40 000	42 044	42 044 42 044		42.3% 42.3%	-	
Sub-Total Total	99 383 172 354	-		99 383 172 354	99 383 172 354	40 000 48 600	42 044 44 813	42 044 44 813		42.3% 32.6%	-	-
	172 354			172 334	172 334	10 000		.7013		32.070		
					Year to date					Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
·			1			Municipalities	September 2019		Department	Department		
							1		1			1
Phononds												
R thousands												
Summary by Provincial Departments												
				:				-	-			
Summary by Provincial Departments  Education				- - - -				· ·	-	-		
Summary by Provincial Departments  Education  Health				- - - -					-	- - - -		
Summary by Provincial Departments Education Health Social Development				- - - -				- - - -	-	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				: : :					- - - - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				- - - - - - -				-	- - - - - -			

LIMPOPO: MAKHADO (LIM344)												
	Bi data a c		01. 4 5. 1	T		o date	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure National	Actual expenditure National	Exp as % of Allocation	Total Available 2019/20	YTD expenditure by municipalities
	of 2019	year)		2017/20	payment schedule	direct grants	Department by 30	Department	Department	National	2017/20	by municipanties
							September 2019			Department		
R thousands National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	500	500		29.4%		
Infrastructure Skills Development Grant	1700			- 1700	1700	. 700	500	-		27.170		
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)									-	-		
Neighbourhood Development Partnership (Schedule 6B)				-				-	-			
Integrated Urban Development Grant						ļ						
Sub-Total Vote	1 700			1 700	1 700	1 700	500	500		29.4%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant												
Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)								-		-		
Municipal Demarcation Transition Grant (Schedule 6B)										-		
Sub-Total Vote												
Transport (Vote 37) Public Transport Infrastructure and Systems Grant												
Public Transport Network Operations Grant												
Public Transport Network Operations Grant												
Rural Road Assets Management Systems Grant				-						-		
Sub-Total Vote	-	-			-		-			-		
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 863			1 863	1 863	466	310	310		16.6%		
Sub-Total Vote	1 863			1 863	1 863	466	310	310		16.6%		
Energy (Vote 29) 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	8 000						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22 032			22 032	22 032							
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant				-								
Sub-Total Vote	42 852			42 852	42 852	8 000						
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)								-		-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)									-	-		
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote												-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)								-		-		
Municipal Human Settlements Capacity Grant				-				-	-	-		
Municipal Emergency Housing Grant								-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote	1									-		
Sub-Total Vote	46 415	-		46 415	46 415	10 166	810	810		3.4%	-	-
Cooperative Governance (Vote 3)	40 413	-		40 413	40 413	10 700	310	010		3.470		
Municipal Infrastructure Grant	89 577			89 577	89 577		13 385	13 385		14.9%		
Sub-Total Vote	89 577			89 577	89 577	40 309	13 385	13 385		14.9%		
Sub-Total	89 577			89 577	89 577	40 309	13 385	13 385		14.9%		-
Total	135 992	<u> </u>		135 992	135 992	50 475	14 195	14 195	<u> </u>	12.5%	·	
					Year to date		First Quarter	VTD Expanditure	anges from 1st to	1Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
						unicipanties	Soptember 2019		Separament	Department		
R thousands												
Summary by Provincial Departments												
Education				-				-	-	-		
Health Social Development				-				-	-	-		
Public Works, Roads and Transport				-				-	-	-		
Agriculture										1		
Sport, Arts and Culture												
Housing and Local Government				-					_			
Office of the Premier				-				-	-	-		
Other Departments												Ì

LIMPOPO: COLLINS CHABANE (LIM345)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First Quarter	YTD Actual expenditure	% Changes	% Changes for Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 16	year)	Onei Aujustinents	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands							1					
National Treasury (Vote 10)												
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												
Sub-Total Vote	2 345			2 345	2 345	2 345	1 272	1 272		54.2%		
Cooperative Governance (Vote 3) 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)				-						-		
Sub-Total Vote	1 800			1 800	1 800							
Transport (Vote 37)	1 000			1 000	1 000							
Public Transport Infrastructure and Systems Grant				-				-		-		
Public Transport Network Operations Grant				-				-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant												
Sub-Total Vote	-	-		-	-				· · · · · · · · · · · · · · · · · · ·		-	
Public Works (Vote 6)	1						1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 169			1 169	1 169	293						
Sub-Total Vote	1 169	-		1 169	1 169	293	-			-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	2 000	1	_	_	_		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 544			24 544	24 544	2 000						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								
Energy Efficiency and Demand Side Management (Municipal) Grant				-						-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	34 544			34 544	34 544	2 000	-			-		
Water Affairs (Vote 38)	34 344			34 344	34 344	2 000				-	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-						-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-						-		
Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 6B)				-								
Bucket Eradication Programme Grant				-				-		-		
Water Services Infrastructure Grant (Schedule 5B)				-								
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote				-	_				-		_	_
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-								
2014 African Nations Championship Host City Operating Grant				-						-		
Sub-Total Vote Human Settlements (Vote 31)				-	-				-			-
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)												
Municipal Human Settlements Capacity Grant				-				-		-		
Municipal Emergency Housing Grant				-			1	-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote				-						•		
Sub-Total Vote	39 858	-		39 858	39 858	4 638	1 272	1 272		9.4%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	94 031			94 031	94 031	37 612	35 857	35 857	-	38.1%		
Sub-Total Vote	94 031			94 031	94 031	37 612	35 857	35 857		38.1% 38.1%		-
Sub-Total Total	94 031 133 889	-		94 031 133 889	94 031 133 889	37 612 42 250	35 857 37 129	35 857 37 129		38.1% 34.5%		-
	1.55.307				122 307	200						
					Year to date		First Quarter			Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
			,			Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
							1					
R thousands												
Summary by Provincial Departments			· ·									
Education Health				-			1	-	-	-		
Social Development							1	-	-			
Public Works, Roads and Transport							1					
Agriculture				-			1	-	-	-		
Sport, Arts and Culture				-			1	-	-	-		
Housing and Local Government Office of the Premier				-			1	-	-	-		
Office of the Premier Other Departments				_			1	-	-	_		

LIMPOPO: BLOUBERG (LIM351)												
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to municipalities for direct grants	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 Total Available 2019/20	YTD expenditure by municipalities
							September 2019			Department		
R thousands												
National Treasury (Vote 10)	2524			2.524	0.504	2.524	4 (07	4.07		17.001		
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 534			2 534	2 534	2 534	1 697	1 697	-	67.0%		
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)										-		
Integrated Urban Development Grant												
Sub-Total Vote	2 534			2 534	2 534	2 534	1 697	1 697		67.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant												
Municipal Disaster Recovery Grant										-		
Municipal Demarcation Transition Grant (Schedule 5B)									-	-		
Municipal Demarcation Transition Grant (Schedule 6B)										-		
Sub-Total Vote					-							
Transport (Vote 37) Public Transport Infrastructure and Systems Grant												
Public Transport Inflastructure and systems Grant  Public Transport Network Operations Grant												
Public Transport Network Grant												
Rural Road Assets Management Systems Grant								-		-		
Sub-Total Vote	-				-		-					
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 072			1 072	1 072	268	817	817		76.2%		
Sub-Total Vote	1 072			1 072	1 072	268	817	817		76.2%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	5 000	6 676	6 676	_	44.5%		
Integrated National Electrification Programme (Municipal) Grant	30 501			30 501	30 501	3 000	0070	0070		44.570		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	50 501				50 501							
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										-		
Sub-Total Vote	47 501			47 501	47 501	5 500	6 790	6 790		39.9%		-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)										1		
Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-		
Municipal Water Infrastructure Grant (Schedule 5B)									-	-		
Municipal Water Infrastructure Grant (Schedule 6B)									-	-		
Bucket Eradication Programme Grant										-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)										-		
Sub-Total Vote								·				
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant										-		
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)									-	-		
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant												
Metro Informal Settlements Partnership Grant										-		
Sub-Total Vote	-				-		-					
Sub-Total	51 107			51 107	51 107	8 302	9 304	9 304		45.2%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant Sub-Total Vote	44 350 44 350			44 350 44 350	44 350 44 350	17 740 17 740	3 055 3 055	3 055 3 055		6.9% 6.9%		
Sub-Total Sub-Total	44 350 44 350	-		44 350 44 350		17 740		3 055		6.9%	-	
Total	95 457			95 457		26 042		12 359		19.0%		-
					Year to date					1Changes for the 1st		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		Dauget	Aujusanents	20 19/20	scriedule	Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments												
Education										-		
Health				-				-	-	-		
Social Development				-				-	-	-		
Public Works, Roads and Transport				-				-	-	-		
Agriculture				-				-	-	-		
Sport, Arts and Culture				-				-	-	-		
Housing and Local Government Office of the Premier				-				-	-	-		
Office of the Premier Other Departments				-					_	[ -		
Outer Departments	1									1		·

LIMPOPO: MOLEMOLE (LIM353)												
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	o date Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National	Approved Total Available 2019/20	YTD expenditure by municipalities
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
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												
Sub-Total Vote	2 403			2 403	2 403	2 403	907	907	-	37.7%	-	
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)									-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 800			1 800	1 800				-	-		
Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 6B)				-								
Sub-Total Vote	1 800			1 800	1 800				-	-		
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-					-	-		
Public Transport Network Operations Grant Public Transport Network Grant										-		
Rural Road Assets Management Systems Grant								-				
Sub-Total Vote		-		-	-	-	-					-
Public Works (Vote 6)							f					
Expanded Public Works Programme Integrated Grant (Municipality)	1 167			1 167	1 167	292	234	234		20.1%		
Sub-Total Vote	1 167	-		1 167	1 167	292	234	234	-	20.1%		-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	0.202			0.000	0.202				-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 293			9 293	9 293				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant									-			
Sub-Total Vote	9 293			9 293	9 293	-			-	-	-	
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 6B)				-								
Bucket Eradication Programme Grant				-					-			
Water Services Infrastructure Grant (Schedule 5B)				-					-	-		
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-			-	-				-		-	
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote	-											
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-					-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-				-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				-					-	-		
Metro Informal Settlements Partnership Grant								-				
Sub-Total Vote				-	-		-					
Sub-Total	14 663			14 663	14 663	2 695	1 141	1 141	-	32.0%		-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	35 151			35 151	35 151	16 615	14 416	14 416		41.0%		
Sub-Total Vote	35 151			35 151	35 151	16 615		14 416		41.0%		-
Sub-Total Total	35 151 49 814	-		35 151 49 814		16 615 19 310		14 416 15 557		41.0% 40.2%		-
Total	47 014			47014	47 014	17310	10 00/	10 007		40.2%		_
					Year to date		First Quarter	YTD Expenditure	nanges from 1st to	1Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
						Municipalities	September 2019		Department	Department		
D. dede												
R thousands Summary by Provincial Departments	1											
Summary by Provincial Departments  Education												
Health				1				-	]			
Social Development				]					]			
Public Works, Roads and Transport												
Agriculture				-				-	-	-		
Sport, Arts and Culture				-				-	-	-		
Housing and Local Government				-				-	-			
Office of the Premier Other Departments				-				-	-	-		
Outer Departments	1		L						l		l	L

LIMPOPO: POLOKWANE (LIM354)												
	Division of	Adional and Adid	Other Adicustrum	Total Assilable	Year to		First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of revenue Act No. 16		Other Adjustments	Total Available 2019/20	Approved	Transferred to	Actual expenditure National	Actual expenditure National	Actual expenditure National	Exp as % of Allocation	Total Available 2019/20	YTD expenditure by municipalities
	of 2019	year)		2019/20	payment schedule	municipalities for direct grants	Department by 30	Department	Department	National	2019/20	by municipalities
	01 2017					direct grants	September 2019	Department	Department	Department		
R thousands												
National Treasury (Vote 10)												
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	40.440				40.440	47.000	2 200		-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	40 613 1 000			40 613 1 000	40 613 1 000	17 000	2 280	2 280	-	5.6%		
Integrated Urban Development Partnership (Schedule 6B)	378 290			378 290	1 000							
Sub-Total Vote	427 514			427 514	49 224	22 000	3 508	3 508		0.8%		
Cooperative Governance (Vote 3)	727 314			727 314	47224	22 000	3 300	3 300		0.070		
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)				-					-	-		
Sub-Total Vote	600			600	600							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-					-	-		
Public Transport Network Operations Grant	470			470				-	-	-		
Public Transport Network Grant	179 433			179 433				-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	179 433			179 433								
	1/9 433			1/9 433	-		-			-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	4 201			4 201	4 201	1 051	1 294	1 294		30.8%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	4 201 4 201			4 201 4 201	4 201 4 201	1 051	1 294 1 294	1 294		30.8%		
Energy (Vote 29)	4 201	•		4 201	4 201	1 051	1 294	1 294		30.8%	•	
Integrated National Electrification Programme (Municipal) Grant	38 118			38 118	38 118	20 000	8 119	8 119	_	21.3%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	61 385			61 385	61 385	20 000	0 119	0 119		21.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	01303			01 303	01 303							
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	3 000						
Energy Efficiency and Demand Side Management (Eskom) Grant	0 000				0 000	5 000						
Sub-Total Vote	107 503	-		107 503	107 503	23 000	8 119	8 119		17.6%		-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)	630 998			630 998	630 998	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)												
Sub-Total Vote	727 648			727 648	727 648	168 723	108 870	108 870		15.0%		-
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-					-			
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)												
Municipal Human Settlements Capacity Grant												
Municipal Emergency Housing Grant				-								
Metro Informal Settlements Partnership Grant												
Sub-Total Vote												
Sub-Total	1 446 899			1 446 899	889 176	214 774	121 791	121 791		8.8%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant				-				-	-			
Sub-Total Vote		-					-	-				-
Sub-Total						-		-	-	-		
1												
Total	1 446 899			1 446 899	889 176	214 774	121 791	121 791		8.8%		
Total	1 446 899			1 446 899		214 / / 4						•
Total		Adhatas	Other		Year to date		First Quarter	YTD Expenditure		Changes for the 1st		-
Total  Transfers by Provincial Departments to Municipalities (Agency services)	1 446 899 Main Budget	Adjustment	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	Actual	1Changes for the 1st Exp as % of		-
Total		Adjustment Budget	Other Adjustments		Year to date	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure	Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial		-
Total				Total Available	Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure Provincial	YTD Expenditure Actual expenditure Provincial	Actual expenditure	1Changes for the 1st Exp as % of Allocation		-
Total				Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial	Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial		-
Total  Transfers by Provincial Departments to Municipalities( Agency services)				Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial	Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial		-
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands				Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial	Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial		-
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments				Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial		-
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education				Total Available 2019/20	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial	Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial		-
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health				Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	Main Budget			Total Available 2019/20	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget			Total Available 2019/20	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial Department		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	Main Budget  3 431			Total Available 2019/20	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial		•
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Agriculture	Main Budget			Total Available 2019/20	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial Department		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	Main Budget  3 431 674 1 636			Total Available 2019/20	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Actual expenditure Provincial Department  282	Actual expenditure Provincial	Changes for the 1st Exp as % of Allocation Provincial Department 41.8%		•

LIMPOPO: LEPELLE-NKUMPI (LIM355)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 16	year)	Other Adjustments	2019/20		municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019				. ,	direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
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									-			
Sub-Total Vote	2 145	-		2 145	2 145	2 145	540	540	-	25.2%	-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)								-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant												
Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)									-			
Municipal Demarcation Transition Grant (Schedule 6B)				-				-	-	-		
Sub-Total Vote					-							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant												
Public Transport Network Grant												
Rural Road Assets Management Systems Grant								-	-	-		
Sub-Total Vote												
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 172 1 172			1 172	1 172 1 172	293	1 172 1 172	1 172 1 172	-	100.0%		
Sub-1 otal Vote Energy (Vote 29)	1 1/2			1 172	1 1/2	293	1 1/2	1 1/2	<b>.</b>	100.0%		
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)				-				-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	(04/5				(0.4/5					-		
Sub-Total Vote Water Affairs (Vote 38)	60 165			60 165	60 165		•	-				
Backlogs in Water and Sanitation at Clinics and Schools Grant								_				
Regional Bulk Infrastructure Grant (Schedule 5B)								-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)								-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)									-			
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote					-			-				
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote					-			-			-	
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-				-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-				-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant								-		-		
Metro Informal Settlements Partnership Grant												
Sub-Total Vote	-				-		-	-			-	
Sub-Total	63 482			63 482	63 482	2 438	1 712	1 712		51.6%	-	-
Cooperative Governance (Vote 3)		-				-			l			
Municipal Infrastructure Grant	54 074 54 074			54 074 54 074	54 074 54 074	16 000 16 000	1 247	1 247 1 247	-	2.3%		
Sub-Total Vote Sub-Total	54 074 54 074	-		54 074 54 074	54 074 54 074	16 000	1 247 1 247	1 247		2.3%	-	
Total	117 556			117 556	117 556	18 438	2 959	2 959	-	5.2%	-	-
									•			
	Main Budget		Other	Total Available	Year to date	Transferred from			nanges from 1st to			
Transfers by Provincial Departments to Municipalities( Agency services)	wain Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
						Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
									1			
R thousands									1			
Summary by Provincial Departments												
Education				-				-	-	-		
Health				-				-	-	-		
Social Development Public Works, Roads and Transport				-					1 -	_		
Agriculture								]	1	]		
Sport, Arts and Culture				-				-	1	-		
Housing and Local Government				-				-	-	-		
Office of the Premier Other Departments				-				-	-	-		

### 1st Quarter Ended 30 September 2019 CONDITIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: THABAZIMBI (LIM361)												
	Division of	Adional and Adid	Other Adirestments	Total Assilable		o date	First Quarter	YTD	% Changes	% Changes for	Approved	Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure National	Actual expenditure National	Exp as % of Allocation	Total Available 2019/20	YTD expenditure by municipalities
	of 2019	year)		2019/20	payment scriedule	direct grants	Department by 30	Department	Department	National	2019/20	by municipalities
	0.2017					uncer grants	September 2019	Doparanone	Department	Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 680			2 680	2 680	2 680	99	99	-	3.7%		
Intrastructure Skills Development Grant Integrated City Development Grant				-					-			
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)				-					_			
Integrated Urban Development Grant				-					-			
Sub-Total Vote	2 680			2 680	2 680	2 680	99	99		3.7%		-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)				-					-			
Municipal Systems Improvement Grant (Schedule 6B)				-					-			
Municipal Disaster Grant Municipal Disaster Recovery Grant				-					-			
Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote												
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-				-	-	-		
Public Transport Network Operations Grant				-				-	-	-		
Public Transport Network Grant				-				-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote									-			
Sub-Total Vote Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 105			1 105	1 105	277	268	268	_	24.3%		
Sub-Total Vote	1 105	-		1 105	1 105	277	268	268	-	24.3%	-	-
Energy (Vote 29)												
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												
Sub-Total Vote	12 945			12 945	12 945	3 000	679	679		7.5%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-		
Municipal Water Infrastructure Grant (Schedule 5B)				-					-			
Municipal Water Infrastructure Grant (Schedule 6B)				-					-			
Bucket Eradication Programme Grant				-					-			
Water Services Infrastructure Grant (Schedule 5B)				-					-	-		
Water Services Infrastructure Grant (Schedule 6B)	30 000 30 000			30 000 30 000	30 000 30 000							
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	30 000			30 000	30 000		•					
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-					-			
Rural Households Infrastructure Grant (Schedule 6B)				-				-	-	-		
Municipal Human Settlements Capacity Grant				-				-	-	-		
Municipal Emergency Housing Grant			1	-					-	-	1	
Metro Informal Settlements Partnership Grant				-					-			
Sub-Total Vote Sub-Total	46 730			46 730	46 730	5 957	1 046	1 046	-	8.2%		-
Sub-1 otal Cooperative Governance (Vote 3)	46 /30			46 /30	46 /30	5 95/	1 046	1 046	-	8.2%	-	-
Municipal Infrastructure Grant	33 228			33 228	33 228	17 222	14 495	14 495	_	43.6%		
Sub-Total Vote	33 228	-		33 228	33 228	17 222		14 495	-	43.6%	-	-
Sub-Total Sub-Total	33 228	-		33 228	33 228	17 222	14 495	14 495	-	43.6%	-	-
Total	79 958			79 958	79 958	23 179	15 541	15 541		33.8%		
							, ,					
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	nanges from 1st to Actual	1Changes for the 1st Exp as % of		
Transition by Travillian Departments to municipanties ( Agency Services)	.maiii buuyet	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
		_				Departments to	Department by 30	Department	Provincial	Provincial		
			1			Municipalities	September 2019		Department	Department	1	
R thousands												
Summary by Provincial Departments												
Education				-				-	-	-		
Health				-				-	-	-		
Social Development				-				-	-	-		
Public Works, Roads and Transport			1	-				-	-	-	1	
Agriculture				-				-	-	-		
Sport, Arts and Culture Housing and Local Government				-				-	-	-		
Housing and Local Government Office of the Premier				1				-	1	1		
Office of the Premier Other Departments				-				-	1			
Outer Departments	1		l	1	l	1	1		l	1	l	l

LIMPOPO: LEPHALALE (LIM362)										1		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)	Ottici Aujustinents	2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019				. ,	direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
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 5B)												
Integrated Urban Development Grant												
Sub-Total Vote	1 700			1 700	1 700	1 700						
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)									-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant								-	-			
Municipal Disaster Grant  Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)												
Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote												
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant							1	-				
Public Transport Network Operations Grant Public Transport Network Grant				-			1					
Rural Road Assets Management Systems Grant												
Sub-Total Vote	-	-						-	-	-	-	
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 407			1 407	1 407	352						
Sub-Total Vote	1 407			1 407	1 407	352			-		-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant				_			1	_	_	_		
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)												
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote	13 864			13 864	13 864				-		-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)									-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-			
Municipal Water Infrastructure Grant (Schedule 5B)				-					-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	10 000						
Water Services Infrastructure Grant (Schedule 6B)	10 000			-	10 000	10 000						
Sub-Total Vote	40 000			40 000	40 000	10 000			-		-	
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-					-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote												
Human Settlements (Vote 31)				-			-	-				
Rural Households Infrastructure Grant (Schedule 5B)									-			
Rural Households Infrastructure Grant (Schedule 6B)							1	-	-	-		
Municipal Human Settlements Capacity Grant				-				-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant									-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote												
Sub-Total Vote	56 971			56 971	56 971	12 052	-	-	-	-	-	-
Cooperative Governance (Vote 3)	22771					.2 002						
Municipal Infrastructure Grant	43 643			43 643	43 643	17 309	475	475		1.1%		
Sub-Total Vote	43 643	-		43 643	43 643	17 309	475	475		1.1%		-
Sub-Total Total	43 643 100 614			43 643 100 614	43 643 100 614	17 309 29 361		475 475		1.1% 0.5%		-
Total	100 614	<u> </u>		100 614	100 614	29 361	4/5	4/5		0.5%		
					Year to date					1Changes for the 1st		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
		Buaget	Adjustments	2019/20	scnedule	Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
	1 1						1			1		
					i l				I		I	
R thousands												
R thousands Summary by Provincial Departments Education									-	-		
Summary by Provincial Departments				:				-	-	-		
Summary by Provincial Departments Education Health Social Development									-	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				· · · · · · · · · · · · · · · · · · ·					-	-		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture				- - - -				- - - -	- - - - -	- - - - -		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:				-	-			
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture									-	-		

LIMPOPO: BELA BELA (LIM366)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019	-				direct grants	Department by 30	Department	Department	National		-
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
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									-	-		
Sub-Total Vote	1 700			1 700	1700	1 700	44	- 44		2.6%		
Cooperative Governance (Vote 3)	1700			1700	1700	1700	***			2.0%		
Municipal Systems Improvement Grant (Schedule 5B)									-	-		
Municipal Systems Improvement Grant (Schedule 6B)									-	-		
Municipal Disaster Grant								-	-	-		
Municipal Disaster Recovery Grant									-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)									-	-		
Sub-Total Vote								-				
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant												
Public Transport Network Operations Grant								-	-	-		
Public Transport Network Grant								-	-	-		
Rural Road Assets Management Systems Grant												
Sub-Total Vote	-				-		-		-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 046			1 046	1 046	262	435	435		41.6%		
Sub-Total Vote	1 046			1 046	1 046	262	435	435		41.6%		-
Energy (Vote 29)	. 040			. 040	. 040	202	433	433	_	71.0%		
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 Sub-Total Vote	7 449			7 449	7 449	3 000	1 418	1 418	-	23.6%		<u> </u>
Water Affairs (Vote 38)	/ 449			/ 449	/ 449	3 000	1 418	1 418		23.6%		
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)								-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)									-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant									-	-		
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)	45 000			-15 000	45 000	13 000	2 274	2 274		3.170		
Sub-Total Vote	45 000			45 000	45 000	15 000	2 294	2 294	-	5.1%		
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant									-	-		
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote Human Settlements (Vote 31)	-				-		-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 5B)												
Municipal Human Settlements Capacity Grant									-	-		
Municipal Emergency Housing Grant								-	-	-		
Metro Informal Settlements Partnership Grant								-	-	-		
Sub-Total Vote		-			-				-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	55 195	-		55 195	55 195	19 962	4 191	4 191	-	7.8%	-	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	25 911			25 911	25 911	11 893	4 636	4 636		17.9%		
Sub-Total Vote	25 911			25 911	25 911	11 893	4 636	4 636		17.9%		-
Sub-Total Vote	25 911			25 911		11 893	4 636	4 636		17.9%		-
Total	81 106			81 106	81 106	31 855		8 827		11.1%	-	
Tourist to Devote the Devote the Control of the Con	Mala P. 1 1	Adhar	Other	Total Available	Year to date	Tourist 11			nanges from 1st to	Changes for the 1s		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
			.,			Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments												
Education				-				-	-	-		
Health								-	-	-		
Social Development				-				-	-	-		
	1		1		1		1	-	1 -		1	1
Public Works, Roads and Transport												
Agriculture				-				-	-	-		
Agriculture Sport, Arts and Culture				:					-			
Agriculture				- - -				-	-	-		

LIMPOPO: MOGALAKWENA (LIM367)												
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National	Approved Total Available 2019/20	YTD expenditure by municipalities
	01 2017					uneccylanis	September 2019	Department	Department	Department		
R thousands							[					
National Treasury (Vote 10)												
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 5B)  Neighbourhood Development Partnership (Schedule 6B)												
Integrated Urban Development Grant												
Sub-Total Vote	1 770			1 770	1 770	1 770	178	178		10.1%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 3B)												
Municipal Disaster Grant				-						-		
Municipal Disaster Recovery Grant				-						-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)										-		
Sub-Total Vote												
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-				-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant												
Rural Road Assets Management Systems Grant												
Sub-Total Vote					-							
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 294 1 294			1 294 1 294	1 294 1 294	324 324	-					-
Energy (Vote 29)	1 294	-		1 294	1 294	324	-	-				
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												
Sub-Total Vote	34 226			34 226	34 226	4 000	546	546		3.9%		-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)										-		
Regional Bulk Infrastructure Grant (Schedule 6B)	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)	243 558				040.550	45.000	740/	7.40/				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	243 558			243 558	243 558	15 000	7 136	7 136		11.9%		-
2013 Africa Cup of Nations Host City Operating Grant										-		
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote Human Settlements (Vote 31)					-		-					-
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)				-				-				
Municipal Human Settlements Capacity Grant				-						-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				-					-	-		
Sub-Total Vote												
Sub-Total	280 848	-		280 848	280 848	21 094	7 860	7 860		10.2%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant Sub-Total Vote	156 417 156 417			156 417 156 417	156 417 156 417	62 566 62 566	30 871 30 871	30 871 30 871		19.7% 19.7%		
Sub-Total Vote	156 417			156 417		62 566	30 871	30 871		19.7%	-	
Total	437 265	-		437 265		83 660		38 731		16.6%		
								VTD F		401		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual	1Changes for the 1st Exp as % of		
	-	Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
							' ' '			1		1
R thousands										1		1
Summary by Provincial Departments												
Education				-				-	-	-		
Health				-				-	-	-		1
Social Development  Bublic Works, Boads and Transport				-				-	-	-		1
Public Works, Roads and Transport  Agriculture				-				-		1 :		1
Sport, Arts and Culture									]	]		1
Housing and Local Government				-				-	-	-		1
Office of the Premier Other Departments				-				-	-	-		1
Outer Departments					l					1	l	1

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 16	year)	Other Adjustments	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019	Jour,		2017/20	payment senedale	direct grants	Department by 30	Department	Department	National	2017/20	by manuspances
						Ů	September 2019			Department		
D.H												
R thousands National Treasury (Vote 10)												
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 Sub-Total Vote	3 000			3 000	3 000	3 000	700	700		23.3%		
Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000	700	700	-	23.3%	-	· · · · · · · · · · · · · · · · · · ·
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)	4 000			4 200	4 200							
Sub-Total Vote Transport (Vote 37)	1 200			1 200	1 200							
Public Transport Infrastructure and Systems Grant												
Public Transport Network Operations Grant												
Public Transport Network Grant				-				-	-			
Rural Road Assets Management Systems Grant												
Sub-Total Vote		-		-	-		-		-	-	-	
Public Works (Vote 6)	4.0				4.0							
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000			1 000	1 000 1 000	250 250			-			
Energy (Vote 29)	1 000	-	1	1 000	1 000	250			·	-	·	-
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												
Sub-Total Vote	37 019	-		37 019	37 019	7 000					-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)												
Regional Bulk Infrastructure Grant (Schedule 6B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-					-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-			
Municipal Water Infrastructure Grant (Schedule 5B)									-			
Municipal Water Infrastructure Grant (Schedule 6B)				-					-	-		
Bucket Eradication Programme Grant				-					-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000				-	-		
Sub-Total Vote	40 000			40 000	40 000				:			
Sport and Recreation South Africa (Vote 19)	10 000	***************************************		10 000	10 000						***************************************	
2013 Africa Cup of Nations Host City Operating Grant										-		
2014 African Nations Championship Host City Operating Grant				-					-	-		
Sub-Total Vote		-					-					
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-					-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant									-	-		
Municipal Emergency Housing Grant												
Metro Informal Settlements Partnership Grant												
Sub-Total Vote		-			-		-		-			
Sub-Total	82 219	-		82 219	82 219	10 250	700	700	-	2.6%	-	
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	38 558			38 558	38 558	7 109	2 667	2 667	-	6.9%		
Sub-Total Vote	38 558	-		38 558	38 558	7 109		2 667	-	6.9%	-	-
Sub-Total Total	38 558 120 777			38 558 120 777	38 558 120 777	7 109 17 359	2 667 3 367	2 667 3 367		6.9% 5.1%	-	-
	120 ///		1	120711	120 ///	17 337	3 307	3 307		3.170		
					Year to date		First Quarter		nanges from 1st to	1Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual	Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial Departments to	Provincial Department by 30	Provincial Department	expenditure Provincial	Allocation Provincial		
						Municipalities	September 2019	Separament	Department	Department		
R thousands												
Summary by Provincial Departments Education										1		
Health									]			
Social Development				-					_			
Public Works, Roads and Transport				-				-	-	-		
Agriculture				-				-	-	-		
Sport, Arts and Culture				-				-	-	-		
Housing and Local Government				-				-	-	-		
Office of the Premier Other Departments				-				-	-	-		
		1				1			1	1		

LIMPOPO: EPHRAIM MOGALE (LIM471)											_	
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to Approved payment schedule	Transferred to	Department by 30	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National	Approved Total Available 2019/20	YTD expenditure by municipalities
							September 2019			Department		
R thousands			1									
National Treasury (Vote 10)												
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 5B)												
Integrated Urban Development Grant												
Sub-Total Vote	2 680		***************************************	2 680	2 680	2 680	1 193	1 193		44.5%		
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)				-				-				
Municipal Systems Improvement Grant (Schedule 6B)				-						-		
Municipal Disaster Grant				-						-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-								
Municipal Demarcation Transition Grant (Schedule 36)												
Sub-Total Vote				-								-
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-				-		-		
Public Transport Network Operations Grant				-				-		-		
Public Transport Network Grant												
Rural Road Assets Management Systems Grant			1									
Sub-Total Vote					-							
Public Works (Vote 6)	1 227			4 24 7	1 227	222						
Expanded Public Works Programme Integrated Grant (Municipality)	1 317			1 317	1 317	330 330				-		
Sub-Total Vote Energy (Vote 29)	1 31/			1 317	1 317	330		•			•	
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)	11.127											
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant				-								
Sub-Total Vote	11 427			11 427	11 427							
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-						-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-						-		
Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote					-							
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-						-		
2014 African Nations Championship Host City Operating Grant										-		-
Sub-Total Vote Human Settlements (Vote 31)												-
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 6B)												
Municipal Human Settlements Capacity Grant				-				-		-		
Municipal Emergency Housing Grant				-				-				
Metro Informal Settlements Partnership Grant				-						-		
Sub-Total Vote												
Sub-Total	15 424	-		15 424	15 424	3 010	1 193	1 193	-	29.8%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	33 443			33 443	33 443	13 377	2 386	2 386		7.1%		ļ
Sub-Total Vote	33 443 33 443	-	-	33 443 33 443	33 443 33 443	13 377 13 377	2 386 2 386	2 386 2 386		7.1% 7.1%		
Sub-Total Total	33 443 48 867	-	1	33 443 48 867		13 3//				7.1% 9.6%	-	-
	.0 307				10 007	10 307	. 55//	3377		, ,,,,,,		
					Year to date					Changes for the 1st		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	-	
		Buuget	Adjustments	2019/20	scriedule	Departments to	Department by 30	Department	Provincial	Provincial		
				1		Municipalities	September 2019		Department	Department		
R thousands				1								
R thousands Summary by Provincial Departments		-							-			
	1											
										1 -		1
Education				-				_				
Education Health				-				-	-	-		
Education Health Social Development				-					-			
Education Health				- - - -				-	- - -	-		
Education Health Social Development Public Works, Roads and Transport				- - - -				-	- - - -	-		
Education Health Social Development Public Works, Roads and Transport Agriculture				- - - - - -				- - - -	- - - -	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - - - - -				- - - - - -	- - - - - -	- - - - -		

LIMPOPO: ELIAS MOTSOALEDI (LIM472)					V		F	VCD	a/ al	n/ 01		I D. II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	National	National	National	Allocation	2019/20	by municipalities
	of 2019					direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 235			2 235	2 235	2 235	140	140	-	6.3%		
Integrated City Development Grant												
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)												
Integrated Urban Development Grant												
Sub-Total Vote	2 235			2 235	2 235	2 235	140	140		6.3%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 36)												
Municipal Disaster Grant												
Municipal Disaster Recovery Grant												
Municipal Demarcation Transition Grant (Schedule 5B)				-								
Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote Transport (Vote 37)											•	
Public Transport Infrastructure and Systems Grant												
Public Transport Network Operations Grant												
Public Transport Network Grant										-		
Rural Road Assets Management Systems Grant												
Sub-Total Vote												
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 374			1 374	1 374	344	380	380		27.7%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 374			1 3/4	1 374	344	380	380		27.7%	-	
Energy (Vote 29)	. 374			. 374	. 374	344	300	300	_	27.770		
Integrated National Electrification Programme (Municipal) Grant	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)				-						-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-						-		
Sub-Total Vote	38 356			38 356	38 356	9 000	6 469	6 469		34.0%		
Water Affairs (Vote 38)	30 330			30 330	30 330	7 000	0 407	0 407		34.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant (Schedule 5B)									-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-						-		
Municipal Water Infrastructure Grant (Schedule 6B)												
Bucket Eradication Programme Grant												
Water Services Infrastructure Grant (Schedule 5B)												
Water Services Infrastructure Grant (Schedule 6B)												
Sub-Total Vote		-		·			-			-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)				-								
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-	1			-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				-	1							
Metro Informal Settlements Partnership Grant					1							
Sub-Total Vote					-							
Sub-Total	41 965	-		41 965	41 965	11 579	6 989	6 989		30.9%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant Sub-Total Vote	54 921 54 921			54 921 54 921	54 921 54 921	21 968 21 968		-	-	-		
Sub-Total Sub-Total	54 921 54 921			54 921 54 921								
Total	96 886			96 886			6 989	6 989		9.0%	-	- :
			Other		Year to date			YTD Expenditure				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation		
			,			Departments to	Department by 30	Department	Provincial	Provincial		
						Municipalities	September 2019		Department	Department		
R thousands												
Summary by Provincial Departments												
Education				-					-			
Health				-				-	-	-		
Social Development				-				-	-	-		
Public Works, Roads and Transport  Agriculture				-	1			-	-	_		
	1				1	1				1	l .	1
Sport, Arts and Culture								-	-			
								-		-		
Sport, Arts and Culture				-				-		-		

LIMPOPO: MAKHUDUTHAMAGA (LIM473)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter Actual expenditure	YTD Actual expenditure	% Changes Actual expenditure	% Changes for Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 16	year)	Other Aujustinents	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019	,,			,,	direct grants	Department by 30	Department	Department	National		-,
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
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				-				-	-			
Sub-Total Vote	1 770			1 770	1 770	1 770	457	457	-	25.8%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												
Municipal Systems Improvement Grant (Schedule 36)	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)				-					-			
Sub-Total Vote	1 800			1 800	1 800							
Transport (Vote 37)	1 000			1 000	1 000							
Public Transport Infrastructure and Systems Grant				-				-	-			
Public Transport Network Operations Grant Public Transport Network Grant								-	-			
Rural Road Assets Management Systems Grant												
Sub-Total Vote				-	-				-		-	
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 070			1 070	1 070	268	268	268	-	25.0%		
Sub-Total Vote Energy (Vote 29)	1 070			1 070	1 070	268	268	268	-	25.0%		-
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)				-				-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	18 590			18 590	18 590				-			
Water Affairs (Vote 38)	10 370			10 370	10 370							
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												
Municipal Water Infrastructure Grant (Schedule 5B)				-					-			
Municipal Water Infrastructure Grant (Schedule 6B)				-				-	-			
Bucket Eradication Programme Grant				-				-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-					-			
Sub-Total Vote												
Sport and Recreation South Africa (Vote 19)							***************************************					
2013 Africa Cup of Nations Host City Operating Grant				-				-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote												
Human Settlements (Vote 31)		-		-	-			-	-		-	-
Rural Households Infrastructure Grant (Schedule 5B)				-					-			
Rural Households Infrastructure Grant (Schedule 6B)				-				-	-			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				-				-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant										1		
Sub-Total Vote		-		-	-	-	-	-	-		-	
Sub-Total	23 230	-		23 230	23 230	2 038	725	725	-	25.5%		-
Cooperative Governance (Vote 3)	(2.222			(2.500	(2.400	27.055	0.050	0.252		45.404		
Municipal Infrastructure Grant Sub-Total Vote	62 122 62 122	-		62 122 62 122	62 122 62 122	27 955 27 955	9 352 9 352	9 352 9 352	-	15.1% 15.1%		-
Sub-Total	62 122			62 122	62 122	27 955	9 352	9 352	-	15.1%	-	- :
Total	85 352	-		85 352	85 352	29 993	10 077	10 077	-	15.5%		-
					V 1		First C	VTD Ever-site	hanges from 4-4:	Changes for the f		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Actual	1Changes for the 1st Exp as % of		
		Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
						Departments to Municipalities	Department by 30 September 2019	Department	Provincial Department	Provincial Department		
R thousands										1		
Summary by Provincial Departments										<del> </del>		
Education				-				-	-			
Health				-				-	-	-		
Social Development				-				-	-	-		
Public Works, Roads and Transport  Agriculture				-				-	-	-		
Agriculture Sport, Arts and Culture									]	1 :		
Housing and Local Government									]	]		
Office of the Premier				-				-	-	-		
Other Departments	1		l	1	1		1		l	I	l	l

LIMPOPO: TUBATSE FETAKGOMO (LIM476)												
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quarter	YTD Actual expenditure	% Changes	% Changes for Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 16	year)	Other Aujustinents	2019/20	payment schedule		National	National	National	Allocation	2019/20	by municipalities
	of 2019				. ,	direct grants	Department by 30	Department	Department	National		
							September 2019			Department		
R thousands												
National Treasury (Vote 10)												
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												
Sub-Total Vote Cooperative Governance (Vote 3)	3 500			3 500	3 500	3 000	1 351	1 351		45.0%		
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 5B)  Municipal Demarcation Transition Grant (Schedule 6B)												
Sub-Total Vote												
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-				-		-		
Public Transport Network Operations Grant Public Transport Network Grant				-				-		-		
Rural Road Assets Management Systems Grant												
Sub-Total Vote				-	-		-			-		
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 786			1 786	1 786	447	1 061	1 061	-	59.4%		
Sub-Total Vote Energy (Vote 29)	1 786			1 786	1 786	447	1 061	1 061		59.4%		
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)				-				-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	57 840			57 840	57 840							
Water Affairs (Vote 38)	37 040			37 040	37 040							
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-						-		
Municipal Water Infrastructure Grant (Schedule 5B)								-				
Municipal Water Infrastructure Grant (Schedule 6B)				-				-				
Bucket Eradication Programme Grant				-				-		-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-				-		-		
Sub-Total Vote												
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant				-				-		-		
2014 African Nations Championship Host City Operating Grant				-						-		
Sub-Total Vote Human Settlements (Vote 31)		-		-	-				-			
Rural Households Infrastructure Grant (Schedule 5B)				_								
Rural Households Infrastructure Grant (Schedule 6B)				-				-		-		
Municipal Human Settlements Capacity Grant				-				-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1			-				-	-	-		
Sub-Total Vote	· .	-			-					-		
Sub-Total	63 126	-		63 126	63 126	3 447	2 412	2 412		9.7%		-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	84 369 84 369			84 369 84 369	84 369 84 369	36 705 36 705	4 536 4 536	4 536 4 536		5.4% 5.4%		
Sub-Total Vote Sub-Total	84 369 84 369			84 369 84 369		36 705 36 705	4 536 4 536	4 536 4 536	-	5.4%		-
Total	147 495	-		147 495	147 495	40 152	6 948	6 948	- :	6.4%		-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	YTD Expenditure Actual expenditure	nanges from 1st to	Changes for the 1st Exp as % of	`	
Transiero by Frovincial Departments to municipalities (Agency Services)	main buuget	Adjustment Budget	Adjustments	2019/20	schedule	Provincial	Provincial	Provincial	expenditure	Allocation		
		_	-			Departments to	Department by 30	Department	Provincial	Provincial		
	1					Municipalities	September 2019		Department	Department		
	1											
R thousands												
Summary by Provincial Departments Education	+											
Education Health	1							-	-			
Social Development	1							- 1				
Public Works, Roads and Transport	1			-				-	-	-		
Agriculture	1			-				-	-	-		
Sport, Arts and Culture Housing and Local Government	1			-				-	-	-		
Office of the Premier	1			1					-			
Other Departments	1							-				