3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR LIMPOPO

Normal work in the set is a set is	CONSOLIDATION FOR LIMPOPO																					
Image with a state wi		Division of	Adjustment (Mid	Othor	Total Available													% Changes f		Approved Total Available	XTD expenditure	
Norm Norm Norm Norm N																			Allocation by			
Problem Problem <t< td=""><td></td><td></td><td>year)</td><td>Aujustments</td><td>2019/20</td><td>payment schedule</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2019/20</td><td>by municipanues</td></t<>			year)	Aujustments	2019/20	payment schedule														2019/20	by municipanues	
constraint i <th< td=""><td></td><td>10 01 2017</td><td></td><td></td><td></td><td></td><td>uncer grunns</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>manicipantics</td><td></td><td>manicipanites</td><td></td><td>manicipantics</td><td></td><td></td></th<>		10 01 2017					uncer grunns								manicipantics		manicipanites		manicipantics			
Normal work in the set is a set is								September 2019														
Normal work in the set is a set is	R thousands	1																				
	National Treasury (Vote 10)																					
With the property in th	Local Government Financial Management Grant	57 687	-						10 771	8 796	13 634	7 796	(769)		23 637		(105.6%)		41.0%			
Opport Process Deck 2	Infrastructure Skills Development Grant	8 611	-		8 611	8 611	8 611	1 698		1 758		2 002		5 458		13.9%	-	63.4%				
	Integrated City Development Grant	-	-			-	-							-		-	-	-				
			2 200				42 813	2 280	35 618	5 724	5 704	1 398	5 371	9 402	46 692	(75.6%)	(5.8%)	22.0%	109.1%			
	Neighbourhood Development Partnership (Schedule 6B)		-											-		-	-	-			-	
			-												-		-		-			
Bit of		486 701	2 200		488 901	488 901	487 401	44 928	46 389	87 364	19 338	95 408	4 602	227 700	70 329	9.2%	(76.2%)	46.7%	14.4%		-	
		11.050	(1, (00)		10.550																	
Normal biologic constrained biologicon constrained biologic constrained biologic constraine			(1400)		10 550	11.050										-	-	-	-			
Nick Processing Proce		11 730	-		11 730	11 750	-							-	-	-	-					
																1]					
Back State St																			-			
Schwing 198	Municipal Demarcation Transition Grant (Schedule 6B)																-					
Impart binom Impart binom<		23 900	(1.400)		22 500	11 950	-	-									-				-	
No. Place filter of the second of t	Transport (Vote 37)	20 700	(1400)		22 000	11750																
Name Name <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></th<>			-											-		-		-	-			
MAX MAX <td>Public Transport Network Operations Grant</td> <td></td> <td>-</td> <td></td> <td>· ·</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	Public Transport Network Operations Grant		-		· ·	-								-		-	-	-	-			
bit is	Public Transport Network Grant	179 433	153 000		332 433	332 433	332 433	11 477	150 791	25 534	22 427	22 663	15 342	59 674	188 560	(11.2%)	(31.6%)	18.0%	56.7%			
Six	Rural Road Assets Management Systems Grant		-								1 173								29.8%			
	Sub-Total Vote	191 406	153 000		344 406	344 406	344 406	11 947	150 791	28 126	23 600	24 528	17 733	64 601	192 123	(12.8%)	(24.9%)	18.8%	55.8%	-	-	
Sch Parting 1918 0 0.108 </td <td>Public Works (Vote 6)</td> <td></td>	Public Works (Vote 6)																					
Composition 1 Composition 2 Composit			-																		-	
migrief Advanced model program Addel Dial	Sub-Total Vote	55 136	-		55 136	55 136	55 136	12 332	9 682	12 524	12 846	15 735	13 938	40 591	36 465	25.6%	8.5%	73.6%	66.1%	-	-	
migrand matrix sparse should be shou	Energy (Vote 29)									_		_										
Building All Profession of Decay Section of Decay Sectin of Decay Section of Decay Section of Decay Section of Decay Se			(7 705)				238 843	24 134	33 241	52 402	48 458	7 348	36 289	83 884	117 988	(86.0%)	(25.1%)	35.1%	49.4%	3 375		
Deep description Home	Integrated National Electrification Programme (Allocation in-kind) Grant	453 033	(21 117)		431 916	431 916	-								-	-	-	-	-			
Cong Damag Da	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-										-	-	-				
Sch Fight Warm Philo		15 000	-		15 000	15 000	15 000	114		337	3 043	/ 348	504	7 799	3 54 /	2080.4%	(83.4%)	52.0%	23.6%			
New Advances Normalization of the second of th	Energy Efficiency and Demand Side Management (Eskom) Grant		-			-										-	-	-	-			
Budge Adv Budge Adv <t< td=""><td></td><td>714 581</td><td>(28 822)</td><td></td><td>685 759</td><td>685 759</td><td>253 843</td><td>24 248</td><td>33 241</td><td>52 739</td><td>51 501</td><td>14 696</td><td>36 793</td><td>91 683</td><td>121 535</td><td>(72.1%)</td><td>(28.6%)</td><td>36.1%</td><td>47.9%</td><td>3 375</td><td>•</td></t<>		714 581	(28 822)		685 759	685 759	253 843	24 248	33 241	52 739	51 501	14 696	36 793	91 683	121 535	(72.1%)	(28.6%)	36.1%	47.9%	3 375	•	
Bige of Base Harming Line Card Card Scale Sign (1) Control (1) Contro (1) Control (1) Control (1) </td <td>Water Arrains (Vote 38) Deaklass in Mater and Senitation at Clinics and Schools Cront</td> <td></td>	Water Arrains (Vote 38) Deaklass in Mater and Senitation at Clinics and Schools Cront																					
Bige 1 Problem Problem <th< td=""><td></td><td>420.000</td><td>-</td><td></td><td>420.000</td><td>430.000</td><td>620.000</td><td>00.700</td><td>122.445</td><td>42.154</td><td>142 204</td><td>14 502</td><td>74.642</td><td>174 420</td><td>250 704</td><td>(74.00/)</td><td>(47.00/)</td><td>20.09/</td><td>-</td><td></td><td></td></th<>		420.000	-		420.000	430.000	620.000	00.700	122.445	42.154	142 204	14 502	74.642	174 420	250 704	(74.00/)	(47.00/)	20.09/	-			
Number Scheren (Special part Tarbit's S	Regional Bulk Infrastructure Grant (Schedule 5B)		47 170				030 448	48 /00	132 000	03 100	143 390	14 583	/4 043	1/0 439	300 /04	(70.9%)	(47.9%)	28.0%	55.6%			
New Service Operating of Handrig Service Service Operating of Handrig Service Service Operating of Handrig Service Service Operating Operating Service Service Operating Operating Service Service Operating Operating Service Service Operating Opera		/40 020	0/1/0		013 990	013 990								-		-			-			
Marcy 1 We should will should																1]					
Marcing Water Marcing	Municipal Water Infrastructure Grant (Schedule 5B)																		-			
Back I Schlassen Unit Program Cart schlassen Unit Schlassen Unit Schlasse																		1				
Nume Science for schedule 199 56.00 0.0000 95.600 95.600 <td></td> <td>-</td> <td></td> <td></td>																			-			
Nume Selectability Car (17.98) Car (17.98) <td></td> <td>506.650</td> <td>40.000</td> <td></td> <td>546.650</td> <td>546 650</td> <td>546.650</td> <td>41.626</td> <td>156 994</td> <td></td> <td>134 678</td> <td>121 351</td> <td>255 311</td> <td>162 977</td> <td>546 983</td> <td></td> <td>89.6%</td> <td>29.8%</td> <td>100.1%</td> <td>40.895</td> <td></td>		506.650	40.000		546.650	546 650	546.650	41.626	156 994		134 678	121 351	255 311	162 977	546 983		89.6%	29.8%	100.1%	40.895		
Sake Total Wate Q 264 N01 Q 40 30 Q 124 040 Q 124 040 Q 1177.48 D 102 25 Q 219 55 Q 219 55 Q 219 55 Q 219 55 <td></td> <td>170 233</td> <td>(37 839)</td> <td></td> <td>132 394</td> <td>132 394</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		170 233	(37 839)		132 394	132 394										-	-					
Spin and Revision Sub Marks (100) (197) Open and Spin	Sub-Total Vote						1 177 648	140 326	289 659	63 156	278 074	135 934	329 955	339 416	897 687	115.2%	18.7%	28.8%	76.2%	40 895		
2014 Allow	Sport and Recreation South Africa (Vote 19)																					
Sch. Toda Web	2013 Africa Cup of Nations Host City Operating Grant		-				-								-	-	-	-				
Sch. Toda Web	2014 African Nations Championship Host City Operating Gran		-				-								-	-	-	-				
Ruch Hoodbits Ministrative Grant (Scholdel 59) Manicipal Internative Grant (Scholdel 59) Scholdel 50 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-		
Rad Hoadshill Minichallum Glandel 480] Manicipal Hanna Stituture Grant Sub Foar March Manicipal Hanna Stituture Grant Sub Foar March Sub Foa	Human Settlements (Vote 31)																					
Matrice Intermet Sprander Spra			-		· ·	-	-							-	-	-	-	-	-	-		
Matrice fragmenty blocking Cardi by bordering Standbarg And Log Standbarg		-	-			-								-	-	-	-	-	-			
Mathematic Subinants Purpose Normal Subinants Purpose Nor		· ·	-			-								-	-	-	-	-	-			
Sub-Total Vole O O O O </td <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-			-	-							-	-	-	-	-	-	-	-	
Sub-Total 3 3 26 425 194 37 3 720 742 3 710 792 2 3 8 43 2 3 28 1 5 97 742 2 48 99 3 85 39 2 86 50 4 00 10 7 63 99 1 318 10 1 7 1/46 4 6/6 3 22 5% 5 6.6% 4 4 70			-		· · ·	-								-	-	-	-	-	-		-	
Comparing (Works)													-									
Municipal Infrastructure Grant 2 294 437 2 000 2 944 437 2 944 637 2 943 637 2 933 64 2 933 64 2 933 64 2 933 64 2 933 64 2 933 64 2 933 64 2 933 64 2 933 64 2 933 64 2 933 64 2 933 64 2 933 64 2 944 637 2 933 64 2 933 64 2 94 637 2 943 64 2 943 64 2 944 64 2 944 64 2 944 64 2 944 64 2 9		3 526 425	194 317		3 720 742	3 710 192	2 318 434	233 781	529 762	243 909	385 359	286 301	403 019	763 991	1 318 140	17.4%	4.6%	32.8%	56.6%	44 270	· · ·	
Sub-Total Viole 2 294 637 2 000 2 294 637 2 293 64 2 213 0 107 34 - 9< - 9 0 107 34 - 9 1 108 34 - 9		2,024 (27	20.000		2.044 (27	2.044.(27	2.044 (27	E14 010	840 (54	761 470	704 025	455 210	447.545	1 721 502	2 002 050	(10 20)	124 700	E0.0%	(0.50)	107.244		
Sub-Total 2 2944 637 2 000 2 2944 637 2 497 63 3 2 496 0 2 (2 1%) 4 7.73 6 49.78 3 32 (90 (2 0.21%) 4 7.73 6 49.78 3 32 (90 2 (2 1%) 4 7.73 6 49.78 3 32 (90 2 (2 1%) 4 7.73 6 17.8 4 7.73 6 17.8 4 7.73 6 17.8 4 7.73 6 17.8 4 7.73 6 17.8 4 7.73 6 17.8 4 7.73 6 17.8 4 7.73 6 17.8 4 7.73 6 17.8 4 7.73 6 17.8 4 7.73 6 17.8 4 7.73 6 17.8 4 7.83 1 7.81																						
Table 1 Contract 1 Contract 2 Contract																					-	
Name Name <th< td=""><td>Total</td><td>6 451 067</td><td>20 000</td><td></td><td>6 665 379</td><td>6 654 879</td><td>2 744 037</td><td>748 594</td><td>047 004</td><td>1 005 379</td><td>1 092 294</td><td>400 219</td><td>447 301 850 380</td><td>2 495 492</td><td>2 003 950</td><td>(40.2%)</td><td>(30.7%)</td><td>36.8% 47.2%</td><td>67.9%</td><td>151 674</td><td></td></th<>	Total	6 451 067	20 000		6 665 379	6 654 879	2 744 037	748 594	047 004	1 005 379	1 092 294	400 219	447 301 850 380	2 495 492	2 003 950	(40.2%)	(30.7%)	36.8% 47.2%	67.9%	151 674		
Transfer by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budge		0 401 002	2.14.317		0 000 377	0 004 027	5 205 0/1	740.374	1377410	1 000 377	10/2 2/4	,	000 300	2 475 475	5 511 570	(20.270)	(44.170)	-1.370	57.770	.51 330		
Transfer by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budge						Year to date		Eiret Ouarter		Second Quarter		Third Quarter	I	YTD Evner	aditure	% Changes fro	m 2nd to 3rd Q	% Chances f	for the 3rd O			
Rhousands Constraints Constraints Provincial popuriments ya Provincial popuriments ya Provincial popuriments ya Provincial popuriment ya Pr	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure									
Problem <	realized by revenues beparations to municipalities (Agency services)	mani Duogee	Aujustinent Buuget	ouner Aujustinentis	2019/20																	
Rhoadsh Rhoadsh <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Department by 30</td><td>30 September 2019</td><td></td><td>31 December 2019</td><td>Department by 31</td><td>31 March 2020</td><td>Department</td><td></td><td>Department</td><td></td><td>Provincial</td><td>municipalities</td><td></td><td></td></t<>								Department by 30	30 September 2019		31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities			
Summery provided Departments Image: Summery provided Departme		1					Municipalities	September 2019		December 2019		March 2020						Department				
Summery provided Departments Image: Summery provided Departme	R thousands	1			1																	
Education 64 - 644 - <t< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td> </td><td></td><td> </td><td></td><td></td><td> </td><td></td><td></td><td></td><td></td><td></td></t<>		1																				
Health I I I I I I I I I I I I I I I Social Development 63 14 0 63 14 0 63 14 0 63 14 0 63 14 0	Education	484			484			249					i l	249				51.4%				
Social Development 391 -								245										-1.4.6				
Public Works, Roads and Transport 6134 - 6134 -		391			391																	
Agriculture 67 674 674 722 Agriculture 163 164 164 164 Spon, Aris and Gulure 168 168 169 Housing at Local Government 378 378 1705 Griftee of the Prenetic 47 168 168																-	-		-			
Sport As and Culture 1 163 . 1 163 . <th .<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>282</td><td></td><td></td><td> </td><td></td><td> </td><td>282</td><td></td><td>-</td><td>-</td><td>41.8%</td><td>-</td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>282</td> <td></td> <td></td> <td> </td> <td></td> <td> </td> <td>282</td> <td></td> <td>-</td> <td>-</td> <td>41.8%</td> <td>-</td> <td></td> <td></td>								282						282		-	-	41.8%	-		
Housing and Local Government 378 . <td></td> <td> </td> <td></td> <td> </td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>																-	-		-			
Office of the Premier 47 15 16 16 31.9%								1 705						1 705		1	1	44,9%				
		47																				
	Other Departments	1																				

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER GIYANI (LIM331)

LIMPOPO: GREATER GIYANI (LIM331)					Year t	o date	First	Quarter	Second Q	uarter	Third 0	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Aujustments	2019/20	payment schedule	direct grants	National Department by 30	municipalities by		nunicipalities by	National	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities	2019/20	by municipantie
							September 2019	2019	December 2019	December 2017	March 2020	51 Walch 2020	Department		Department		Deparament			
R thousands National Treasury (Vote 10)																				
	2 145			2.245		0.14	5 61	1 19			505	173	70	423	2/2.00/	222.200	25.20			
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 145			2 145	2 145	2 14	6 61	1 19	6 189	54	505	1/3	755	423	167.2%	223.2%	35.2%	19.7%		
	-	-			-										-					
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-								-		-			· ·	-	
Neighbourhood Development Partnership (Schedule 5B)	-				-										-					
Integrated Urban Development Grant	-				-										-					
	2 145	-		2 145	2 145	2 145	61	196	189	54	505	173	755	423	167.2%	223.2%	35.2%	19.7%	-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 145	-		2 145	2 145	Z 145	01	196	189	54	505	1/3	/55	423	167.2%	223.2%	35.2%	19.7%	-	
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule SB)		-																	-	
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 35) Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	-	-			-								-	-						
Transport (Vote 37)		-					· ·		-	•	-		•				•		•	
Public Transport Infrastructure and Systems Grant	1	1		1	1						1		1							
Public Transport Infrastructure and Systems Grant	1		1	1	1		1				1		-	1						
Public Transport Network Grant	1		1	1	1		1				1		-	-		1		1		
Rural Road Assets Management Systems Grant	1 .	1	1	1 .	1 .	-	1				1									1
Sub-Total Vote	· · · · ·	-	-	· · ·	-	-			1		1									
Public Works (Vote 6)		-		· · ·		-		•	· · ·				-	· · · · ·			-	· · · · ·	· · · · ·	·
Expanded Public Works Programme Integrated Grant (Municipality)	3 362			3 362	3 362	3 362	2 686	6 2.46	2 1 003	1 004	822	880	2 511	4 345	(18.0%)	(12.3%)	74.7%	129.3%		
	3 362	-		3 362		3 36.				1 004			2 51		(18.0%)		74.7%			·
Sub-Total Vote Energy (Vote 29)	3 362	· ·		3 362	3 362	3 362	686	2 462	1 003	1 004	822	880	2 511	4 345	(18.0%)	(12.3%)	/4./%	129.3%	•	· · ·
Integrated National Electrification Programme (Municipal) Grant	10 000	4 910	n	14 910	14 910	14 910	0 227	-	5 349				5 576		(100.0%)		37.4%			
Integrated National Electrification Programme (Allocation in-kind) Grant	13 831	4 4 1	U	13 831	13 831		221	/	0.049				5 576	-	(100.0%)		37.470	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 031	-		13 031	13 031										-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-										-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-				-									-	-					
Sub-Total Vote	23 831	4 910		28 741	28 741	14 910	227		5 349				5 576	-	(100.0%)		37.4%			
Sub-1 otal Vote Water Affairs (Vote 38)	23 831	4 910		28 /41	28 /41	14 910	221	-	5 349	•	-	-	5 5/6	-	(100.0%)	-	37.4%	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-									-	-					
Regional Bulk Infrastructure Grant (Schedule SB)	-	-			-								-		-				-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-								-		-			· ·	-	
	-	-			-								-		-			· ·	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-								-		-			•	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-								-	-	-				-	
	-	-			-								-		-				-	
Bucket Eradication Programme Grant	-	-			-								-		-				-	
Water Services Infrastructure Grant (Schedule 5B)	-				-									-	-	-		· · ·		
Water Services Infrastructure Grant (Schedule 6B)	-	-		•	-								-	•	-	-	•			-
Sub-Total Vote	-	-		-	-	•	-	-	-	-	-	-	•	-	-		•		-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-								-		-				-	
2014 African Nations Championship Host City Operating Gran	-	-		-	-								-	-		-				
Sub-Total Vote Human Settlements (Vote 31)		-			-		-	-	-		-		-							
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		1 .	-	-					1			-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)		-		1 .	-	-					1			-	-	-				
Municipal Human Settlements Capacity Grant	1 .		1	1 .	1 .		1				1		-	-	-					
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .		1	1 .	1 .		1				1		-	-	-					
weu o miormai Seulemenis Pannership Grant	-	-			-				+				-	-		· · · · ·		•		
Sub-Total Vote Sub-Total	29 338	4 910	-	34 248	34 248	20 417	974	2 658	6 541	1 057	1 327	1 053	8 842	4 768	(79.7%)	(0.4%)	43.3%	23.4%	-	-
Sub-Total Cooperative Governance (Vote 3)	29 338	4 910		34 248	34 248	20 41/	9/4	2 658	0.541	1 057	1 32/	1 053	8 842	4 /68	(19.1%)	(0.4%)	43.3%	Z3.4%	-	· ·
Municipal Infrastructure Grant	60 688		1	60 688	60 688	60 68	8 18 382	2 252 437	21 074	16 224	21 118	13 636	60 574	282 297	0.2%	(16.0%)	99.8%	465.2%		
Sub-Total Vote	60 688			60 688		60 688			21 074	16 224					0.2%					·
Sub-Total Sub-Total	60 688		+	60 688		60 688		252 437	21 074	16 224	21 118				0.2%	(16.0%)				
Sub-Total	60 688 90 026			60 688 94 936		60 688 81 105		252 437	21 0/4 27 615	16 224			60 5/4	282 297 287 065	(18.7%)	(16.0%)				· ·
	7J U28	4 910	'I	74 930	24 930	01 105	17 336	2.55 095	2/013	17 201	22 443	14 007	07410	207 003	(10.7%)	(13.0%)	03.0%	333.9%		· · ·
							1					1		penditure		om 2nd to 3rd Q	× 01 -	for the 3rd Q		
Terra free for Devide del Devidence de la Mondele (Marcí I.)	Main Burde 1	A discussion of P		We set a setter 1	Year to date	Torona forma d f	First Quarter		Second Quarter	at a lange of the	Third Quarter	4 - to - 1								
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	 Actual expenditure by municipalities b 		ctual expenditure municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	 Actual expenditure by municipalities 	Exp as % of Allocation	Exp as % of Allocation by		
	1	1		2019/20	scnedule	Provincial Departments to	Provincial Department by 30			1 December 2019		by municipalities by 31 March 2020	Department	by municipalities	Provincial	by municipalities	Allocation	Allocation by municipalities		1
	1	1	1	1	1	Municipalities	September 2019	35 September 201	December 2019	. Secember 2019	March 2020	ST march 2020	Department	1	Department	1	Department	municipanues		1
	1	1		1	1		Leptenioei 2019						1	1		1	Department			1
R thousands	1	1	1		1		1	1			1	I		1	l	1		l		1
Summary by Provincial Departments	1	1	1	1	1						1			1		1				1
Education	-		1	-		-	1	1			1		-		-					1
Health			1	-			1	1			1		-		-	-				1
Social Development	-		1	-		-	1	1			1		-		-					1
Public Works, Roads and Transport			1	-			1	1			1		-		-	-				1
Agriculture	-		1	-		-	1	1	1		1	1								1
Sport, Arts and Culture			1	-			1	1			1		-							1
Housing and Local Government	· ·		1	· ·			1	1			1									1
Office of the Premier	1 1	1 1	1				1	1			1			1 1	1 1	1 1				1
Other Departments	1	1	1	1	1		1	1			1	1	1	1		1				1
	J	1	1		4		1	J			4	1	1	1	1	4				J

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER LETABA (LIM332)

LIMPOPO: GREATER LETABA (LIM332)							-													
	Division of	Adjustment (Mid	Other	Total Available		to date	First Actual	Quarter Actual		Quarter	Third C Actual	Actual		penditure	% Changes fro Actual	om 2nd to 3rd Q Actual		for the 3rd Q		Roll Over
	revenue Act No.		Adjustments	2019/20	Approved	Transferred to	expenditure	expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2019/20	YTD expenditur by municipalitie
	16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities	2019/20	by municipalitie
	16 OF 2019					direct grants								municipalities		municipalities		municipalities		
							Department by 30 September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 145	-		2 14	5 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	1		1	1	1		1		1		1				1					
Public Transport Infrastructure and Systems Grant	1		1	1	1 .		1		1		1		-							
Public Transport Network Grant	1		1	1	1 .		1		1		1		-	-		-		-		
Rural Road Assets Management Systems Grant	1 .		1	1	1 .		1		1		1		1 .	1	1 .					
	-	-	1	-	-		1				1		-			1		-	•	
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	•	-	-	-	· ·	-	-	•	· ·
Public Works (Vote 6)				1																
Expanded Public Works Programme Integrated Grant (Municipality)	1 225			1 22					254		738		1 225		190.6%		100.0%			
Sub-Total Vote	1 225	-		1 225	1 225	1 225	233	-	254	-	738	-	1 225	-	190.6%	- 1	100.0%	-	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	4 285	i l	4 28	5 4 285			55	5		2 714		2 714	55			63.3%	1.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	18 496	-	1	18 49	6 18 496	-	1		1		1		-	-					-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-						-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 00	5 000	4 000					2 714		2 714				54.3%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-								-	-					-	
Sub-Total Vote	23 496	4 285		27 781	27 781	16 285		55			5 428		5 428	55			58.5%	0.6%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-											-						-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			-	
Municipal Water Infrastructure Grant (Schedule 5B)																			-	
					-								-					-	-	
Municipal Water Infrastructure Grant (Schedule 6B)													-						-	
Bucket Eradication Programme Grant		-		-	-	-							-	-				-	-	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-							-	-				-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		-		-	-	-
Sub-Total Vote	•	•		-			-	•			-	-	-		-	-	•		-	•
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-							-	-				-	-	
2014 African Nations Championship Host City Operating Gran						-							-						-	
Sub-Total Vote												-	-			-			-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1		1		1		-	-	.					
Rural Households Infrastructure Grant (Schedule 6B)	1 .		1	1 .	1 .		1		1		1									
Municipal Human Settlements Capacity Grant	· ·		1		1 .		1		1		1				.					
Municipal Emergency Housing Grant			1		· ·		1		1		1									
Metro Informal Settlements Partnership Grant	· ·		1		1 .		1		1		1				.					
Sub Total Voto	1		1	+	1		ł		1		1		1					-		l
Sub-Total Vote Sub-Total	26 866	4 285	1	31 151	31 151	19 655	233	55	254	-	6 166		6 653	55	2327.6%		52.6%	0.4%	•	
Cooperative Governance (Vote 3)	20 800	4 285	1	31 151	31 151	17 000	233	55	204		0 100		0 003	55	2327.6%	-	52.6%	0.4%	•	
Municipal Infrastructure Grant	57 608		1	57 60	57 608	57 608	16 418	5 03	24 015	14 070	2 970	13 275	43 403	32 384	(87.6%)	(5.7%)	75.3%	56.2%	1	
	57 608			57 608						14 070					(87.6%)					
Sub-Total Vote							16 418	5 039	24 015				43 403			(5.7%)	75.3%	56.2%	•	
Sub-Total Total	57 608 84 474	4 285		57 608		57 608	16 418	5 039	24 015	14 070 14 070	2 970 9 136			32 384 32 440	(87.6%)		75.3%			
ludi	84 4/4	4 285	I	88 759	88 759	77 263	16 651	5 095	24 269	14 070	9 136	13 275	50 056	32 440	(62.4%)	(5.7%)	71.2%	46.2%	•	•
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1		1	2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by municipalities by		by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
	1		1	1	1	Departments to	Department by 30	30 September 2019		31 December 2019		31 March 2020	Department		Department		Provincial	municipalities		1
	1		1	1	1	Municipalities	September 2019	1	December 2019	1	March 2020				1		Department			1
R thousands	1		1	1	1	1	1	1	1	1	1				1					1
Summary by Provincial Departments	1		1	1	1		1	1	1		1		1			1				
Education	1		1	1	1		1	1	1		1		1			1				
	1 .		1	1 .			1	1	1	1	1				-	1 1				1
Health	1 .		1	1 .	1 .		1	1	1	1	1				-	1 1				1
Social Development	1		1	1 .	1 .	-	1	1	1	1	1	1	-		-	1 1			1	1
Public Works, Roads and Transport	- ·		1				1	1	1	1	1		-		-	•				1
Agriculture	-	-	1	-	-	-	1	1	1	1	1		-	-	-			-		1
Sport, Arts and Culture	-	-	1	-	-	-	1	1	1	1	1		-	-	-	-				1
Housing and Local Government	-	-	1	-	-	-	1	1	1	1	1		-	-	-	-		-		1
Office of the Premier	-	-	1	-	-	-	1	1	1	1	1		-	-	-	-		-		1
Other Departments	1	1	1	1	1	1	1	1	1	1	1		1	1	1					1
		1	1	1		1	1	1		1	4		1	1	1	1		r		1

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER TZANEEN (LIM333)

LIMPOPO: GREATER TZANEEN (LIM333)					Yoart	to date	Firet	Quarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 145	-		2 14	5 2 145	2 145	303	3	519		685	982	1 507	982	32.0%	-	70.3%	45.8%	-	
Infrastructure Skills Development Grant	-			-	-	-							-	-	-		-		-	
Integrated City Development Grant		-											-		-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-					
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-					
Integrated Urban Development Grant		-		-	•								-	•	-	-	-			
Sub-Total Vote	2 145	-		2 145	2 145	2 145	303	-	519	•	685	982	1 507	982	32.0%	-	70.3%	45.8%	-	-
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 Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-										-		-				
Municipal Demarcation Transition Grant (Schedule 36) Municipal Demarcation Transition Grant (Schedule 6B)				-										-		-				
Sub-Total Vote				-		-														
Transport (Vote 37)				-	•	-	•	-	-	•	-		-	•		•			•	-
Public Transport Infrastructure and Systems Grant	1		1	1																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1		1	1													-			
Public Transport Network Grant	1 .		1	1 .									-		-				-	
Rural Road Assets Management Systems Grant	1		1	1													-			
Sub-Total Vote	1		1	1	1]					
Public Works (Vote 6)	-					· · ·			-	•			-	•		-	•		•	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 749		1	5 74	9 5 749	5 749	2 081		1 403		2 265	5 233	5 749	5 233	61.4%		100.0%	91.0%		
Sub-Total Vote	5 749			5 749		5 749	2 081		1 403	-	2 265	5 233		5 233	61.4%		100.0%			-
Energy (Vote 29)	5747		1	3747	5747	5747	2 001		. 405	-	2 205	5 2 3 3	5747	5 2 3 3	01.470		100.070	,1.070	-	-
Integrated National Electrification Programme (Municipal) Grant	20 000		1	20 00	0 20 000	14 000		15	6 2 493	547		8 462	2 493	9 164	(100.0%)	1448.2%	12.5%	45.8%	98	
Integrated National Electrification Programme (Allocation in-kind) Grant	8 670		1	8 67									-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-								-	-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant						1 000							-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant													-	-	-	-				
Sub-Total Vote	28 670	-		28 670	28 670	15 000	-	156	2 493	547	-	8 462	2 493	9 164	(100.0%)	1448.2%	12.5%	45.8%	98	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-											-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-											-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-							-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-							-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-								-	-					
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-		-		-	
Bucket Eradication Programme Grant				-	-	-							-	-	-		-		-	
Water Services Infrastructure Grant (Schedule 5B)		-		-		-							-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	•	•		-	•	-							-	•	-	-	-	•	•	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-							-	-	-					
2014 African Nations Championship Host City Operating Gran	-	-		-	-	-							-					· ·		
Sub-Total Vote							-				-									
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1		1	1																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1 .		1	1 .	1								-	-		1				
Rural Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1 .		1	1 .			1						-	-	-			-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 .		1	1 .	1								-	-		-				
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .		1	1 .	1								-	-		-				
Sub Total Voto	1		1		-								-						-	
Sub-Total Vote Sub-Total	36 564		1	36 564	36 564	22 894	2 384	156	4 415	547	2 950	14 676	9 749	15 379	(33.2%)	- 2585.3%	35.0%	55.1%	- 98	-
Cooperative Governance (Vote 3)	50 304		1	30 304	30 304	22 094	2 304	130	4415	547	2 950	14 0/0	7 /49	13 3/9	(33.270)	2303.376	33.0%	53.1%	70	
Municipal Infrastructure Grant	94 263		1	94 26	3 94 263	94 263	31 185	27 41	24 632	2 034	27 667	41 412	83 484	70 856	12.3%	1936.2%	88.6%	75.2%		
Sub-Total Vote	94 263			94 263			31 185			2 034		41 412	83 484	70 856	12.3%		88.6%			
Sub-Total	94 263		1	94 263	94 263	94 263	31 185	27 410	24 632	2 034	27.667	41 412		70 856	12.3%	1936.2%		75.2%	-	
Total	130 827		1	130 827	130 827	117 157	33 569	27 567	29 047	2 580	30 617			86 236					98	
								1												
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		,		2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1		1	1		Departments to	Department by 30	30 September 2011		31 December 2019		31 March 2020	Department		Department		Provincial	municipalities		
	1		1	1		Municipalities	September 2019	1	December 2019		March 2020				1		Department	1		
R thousands	1		1	1		1		1							1			1		
Summary by Provincial Departments			1																	
Education			1																	
Health	-		1			-		1							-					
Social Development	-		1		-	-	1	1							-	-				
Public Works, Roads and Transport	-		1			-		1							-					
Agriculture			1				1	1												
Sport, Arts and Culture			1					1												
Housing and Local Government	1		1	1			1	1					1							
Office of the Premier			1		1 1			1												
Other Departments	1		1			1		1							-			-		
		ı	1	1	1	1	1	1	1				1		l	()		l		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BA-PHALABORWA (LIM334)

LIMPOPO: BA-PHALABORWA (LIM334)					Year t			Quarter		d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019					direct grants	National Department by 30	municipalities by 30 September		municipalities by 31 December 2019	Department by 31	municipalities by 31 March 2020	National Department	municipalities	National Department	municipalities	National Department	municipalities		
thousands							September 2019	2019	December 2019		March 2020									
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	2 680			2 680	2 680	2 68	635	5 1686	6 90	1 094	633	633	1 358	3 412	603.3%	(42.2%)	50.7%	6 127.3%		
Infrastructure Skills Development Grant																				
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																		-		
Neighbourhood Development Partnership (Schedule 6B)																		-		
ntegrated Urban Development Grant					-								-	-	-					
Sub-Total Vote	2 680	-		2 680	2 680	2 680	635	1 686	90	1 094	633	633	1 358	3 412	603.3%	(42.2%)	50.7%	6 127.3%	-	
Cooperative Governance (Vote 3)																				
Junicipal Systems Improvement Grant (Schedule 5B)					-										-			-		
Municipal Systems Improvement Grant (Schedule 6B)					-								-	-	-					
Municipal Disaster Grant					-										-					
Municipal Disaster Recovery Grant					-								-	-	-					
Municipal Demarcation Transition Grant (Schedule 5B)					-										-			-		
Municipal Demarcation Transition Grant (Schedule 6B)					-								-	-	-	-				
Sub-Total Vote	-	-		-	-		-			-	-		-	-	-	-		-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-		1		-		1		1		1		-	-	-			-	-	
Public Transport Network Operations Grant			1		-		1		1		1		-	-	-			-	-	
Public Transport Network Grant	-		1		-		1		1		1		-	-	-			-	-	
Rural Road Assets Management Systems Grant			1		-		1		1		1		-	-	-			-	-	
Sub-Total Vote	-	-	1	· ·	-	-		-	-		-	-	•		•	-		-	-	
Public Works (Vote 6)											1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 142		1	1 142		1 143	2		569				737		(70.5%)		64.5%			
Sub-Total Vote	1 142	-		1 142	1 142	1 142	•	-	569	408	168	164	737	572	(70.5%)	(59.7%)	64.5%	6 50.1%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	7 000		1	7 000)		1		1	210	-	210	-	-		- 3.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 232	2 (4 280)	1	8 952	8 952	-	1		1		1		-	-	-			-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-								-	-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-								-	-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-								-	-	-	-				
Sub-Total Vote	20 232	(4 280))	15 952	15 952	5 000	-				-	210	-	210		-		3.0%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant					-								-	-	-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-								-		-				-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-								-		-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-										-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-										-		-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-										-		-		
Municipal Water Infrastructure Grant (Schedule 6B)					-								-	-	-				-	
Bucket Eradication Programme Grant					-								-		-				-	
Water Services Infrastructure Grant (Schedule 5B)					-								-	-	-				-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-	-			-	
Sub-Total Vote	-	•		•	-	•	-	-	-		-	-	-	•	•	-		•	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant					-								-		-			-	-	
2014 African Nations Championship Host City Operating Gran	-	-			-	-							•		-	-				
Sub-Total Vote Human Settlements (Vote 31)	÷	÷			÷				÷	÷	÷	÷	÷	÷		-				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)					-								-		-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	1 .	1	1	-	-	1		1		1		-	-	-			1		
Municipal Human Settlements Capacity Grant	-	-	1		-		1		1		1			-	-	1			-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-		1	1	1 .		1		1		1		-	-	-	1		1		
were monital settements naturership Grant				· · · ·		-			1		1			-		11		1		
Sub-Total Vote Sub-Total	24 054	(4 280)		19 774	19 774	8 822	- 635	1 686	659	1 502	801	1 006	2 095	4 194	21.5%	(33.0%)	- 19.4%	- 6 38.8%	-	
Sub-i otal Cooperative Governance (Vote 3)	24 054	(4 280)	4	19//4	19//4	8 822	635	1686	659	1 502	801	1 006	2 095	4 194	21.5%	(33.0%)	19.4%	o 38.8%	-	-
Cooperative Governance (vote 3) Municipal Infrastructure Grant	32 026	5	1	32 026	32 026	32 02	160	7 334	4 18 145	6 955	5 1 558	7 504	19 863	21 793	(91.4%)	7.9%	62.0%	6 68 0%	4 064	
Sub-Total Vote	32 026			32 026		32 026							19 863		(91.4%)		62.0%		4 064	
Sub-Total	32 026		1	32 026		32 026							19 863						4 064	
Sub-Total	56 080	(4 280)	1	51 800	51 800	40 848	795				2 359		21 958						4 064	
	55 000	(4 200)	9 <u> </u>	51000	5.000	-5 040	1 113	7020	.3 004	5450	2 337	3311	21750	23 707	(07.576)	3.076	51.270		- 004	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTO E-	penditure	% Changes for	om 2nd to 3rd Q	% Changes	s for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustment	s Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	 Second Quarter Actual expenditure 	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	5 Changes Exp as % of	Exp as % of		
Transiers by Provincial Departments to Municipanties (Agency services)	Main Budget	Aujustment Buuget	Coner Aujusanena	2019/20	schedule	Provincial	Provincial	by municipalities b	Provincial	by municipalities by	v Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1		schedule	Departments to		30 September 2019		31 December 2019		31 March 2020	Department		Department	_, manopundes	Provincial	municipalities		
	1	1	1		1	Municipalities	September 2019		December 2019	1	March 2020			1			Department			
R thousands	1	1	1		1		1		1	1	1			1				1		1
	+	+	+	+			+	+	+		+					<u>↓</u>				
Summary by Provincial Departments	+	+	1	+	1		1	+	+	1	+			1		++		+		
Education		· ·	1				1		1	1	1					1 1		1 1		1
Health	1 .		1		1 .		1	1	1	1	1	1	-			-		1 I		I
Social Development	1 .	· ·	1	1 .			1	1	1	1	1		- · ·			1 1		1 1		1
Public Works, Roads and Transport		· ·	1			-	1	1	1	1	1	1								I
Agriculture	-	· ·	1				1		1	1	1		-		-			· ·		
Sport, Arts and Culture	-	-	1	-		-	1		1	1	1		-	-	-			· · ·		1
Housing and Local Government	-	-	1	-		-	1		1	1	1		-	-	-			· · ·		
Office of the Premier	-	-	1	-		-	1		1	1	1		-	-	-			· · ·		
Other Departments			I	1	I		I	1		1				1						
	-																			

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MARULENG (LIM335)

LIMPOPO: MARULENG (LIM335)										-										
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Third Q Actual	Actual	YTD Expenditur Actual A	re ctual	% Changes fro Actual	m 2nd to 3rd Q Actual		for the 3rd Q	Approve Total Available	d Roll Over
	revenue Act No.		Adjustments	2019/20		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by		diture by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2019/20	YTD expenditure by municipalities
	16 of 2019	year)	Aujustitients	2017/20	payment schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by		cipalities	National	municipalities	National	municipalities	2019/20	by municipanies
	10 01 2017					direct grants	Department by 30			31 December 2019			Department	apanties	Department	manicipanties	Department	municipanties		
							September 2019	2019	December 2019	ST December 2017	March 2020	51 Walch 2020	Department		Department		Department			
R thousands							Deptember 2017	2017	December 2017		11111112020									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	817		567	1	382	286	1 766	287	(32.6%)	55412.0%	92.9%	15.1%		
Infrastructure Skills Development Grant	1,00			1.700	1,00	1700	017		507		502	200	1,00	207	(02.070)	00412.010	12.110	13.170		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)														1						
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant																				
Sub-Total Vote	1 900			1 900	1 900	1 900	817		567	1	382	286	1 766	287	(32.6%)	55412.0%	92.9%	15.1%		
Cooperative Governance (Vote 3)	1 700			1 700	1 700	1700	017		507		302	200	1700	207	(52.070)	55412.076	72.770	13.170		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)													-	-						
Municipal Disaster Grant													-	-						
Municipal Disaster Recovery Grant														-						
Municipal Demarcation Transition Grant (Schedule 5B)					-															
Municipal Demarcation Transition Grant (Schedule 6B)													-	-						
Sub-Total Vote		-				-														
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant			1	1 .			1		1											
Public Transport Network Operations Grant	-		1		-									-			-	1		
Public Transport Network Grant			1	1 .			1		1									. 1		· · ·
Rural Road Assets Management Systems Grant			1	1 .									-	- 1				4 1		
Sub-Total Vote		-	1	-	-	-	-		-		-		-		-		-			
Public Works (Vote 6)			1		· · · · · · · · · · · · · · · · · · ·							·								· · · · · · · · · · · · · · · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 113		1	1 113	1 113	1 113			742	467	320	399	1 062	866	(56.9%)	(14.6%)	95.4%	77.8%		· · ·
Sub-Total Vote	1 113	-		1 113		1 113	-	-	742	467	320	399	1 062	866	(56.9%)		95.4%			
Energy (Vote 29)	. 115	-	1	1113	. 113	. 115			142	407	320	377	1.002		(00.770)	(14.070)	73.470		-	-
Integrated National Electrification Programme (Municipal) Grant	-		1		-									-			-			
Integrated National Electrification Programme (Allocation in-kind) Grant	4 152		1	4 152	4 152		1		1					-			-	4]		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1											-			-	4		
Energy Efficiency and Demand Side Management (Municipal) Grant					-								-	-				4		
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)														-				1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-								-	-				4		
Municipal Water Infrastructure Grant (Schedule 5B)														-						
Municipal Water Infrastructure Grant (Schedule 6B)					-								-	-				4		
Bucket Eradication Programme Grant														-						
Water Services Infrastructure Grant (Schedule 5B)					-								-	-						-
Water Services Infrastructure Grant (Schedule 6B)					-								-	-						
Sub-Total Vote	•	•		-		•	-	•	-			-	-	-	•		•	.1	•	-
Sport and Recreation South Africa (Vote 19)																		1		
2013 Africa Cup of Nations Host City Operating Grant	-				-								-	-				-		
2014 African Nations Championship Host City Operating Gran	-				-								-	-				-		
Sub-Total Vote	-	•			-	•	-	-	-		-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-		1	-	-								-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-								-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-	1	1 .	-	-	1		1				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-		1	-	-								-	-	-	-	-			· ·
Metro Informal Šettlements Partnership Grant	-		1	· ·	-									-	-			-		· ·
Sub-Total Vote				-	-		-	-	-		-		-	-	-	-	-	-		-
Sub-Total	7 165			7 165	7 165	3 013	817	-	1 309	468	702	686	2 828	1 153	(46.4%)	46.6%	93.9%	38.3%	•	
Cooperative Governance (Vote 3)			1																	
Municipal Infrastructure Grant	26 812	-		26 812							4 736		22 381	85 489	(61.4%)		83.5%	318.8%		-
Sub-Total Vote	26 812	-		26 812		26 812		66 858		15 633	4 736	2 998	22 381	85 489	(61.4%)					· ·
Sub-Total	26 812			26 812	26 812	26 812	5 366	66 858	12 279	15 633	4 736	2 998	22 381	85 489	(61.4%)	(80.8%)	83.5%	318.8%		· ·
Total	33 977	-		33 977	33 977	29 825	6 183	66 858	13 588	16 101	5 438	3 684	25 209	86 642	(60.0%)	(77.1%)	84.5%	290.5%		· ·
				-	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustment	s Total Available	Approved payment	Transferred from			Actual expenditure				Actual expenditure Actual e		Actual expenditure		Exp as % of	Exp as % of		
			1	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019	Provincial I Department by 31	by municipalities by 31 March 2020	Provincial by mur Department	nicipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Municipalities	September 2019	ss September 2019	December 2019	5. December 2019	March 2020	5. march 2020	Separation		Separament		Department	manicipances		
								1												1
R thousands																				
R thousands Summary by Provincial Departments																				
R thousands Summary by Provincial Departments Education					-															
R thousands Summary by Provincial Departments Education Health				:									:	-		-				
R thousands Jammary by Provincial Departments Education Haalth Social Development						:								-	-					
R flousands Jaumary by Provincial Departments Education Health Social Development Public Works, pasds and Transport														-			•			
R thousands Jammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Apriculture					-									-						
R thousands Summay by Provincial Departments Education Health Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture														-						
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Apriculture														-						
R thousands Summay by Provincial Departments Education Health Social Development Public Works, Rosts and Transport Agricultura Sport, Arts and Culture														-						

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOPANI (DC33)

LIMPOPO: MOPANI (DC33)					Year t	o date	First 0	Quarter	Second	Quarter	Third C	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department			
R thousands							September 2017	2017	December 2017		march 2020									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 330			2 330	2 330	2 330	0		58		573		631		887.9%	-	27.1%			
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	2 330			2 330	2 330	2 330			58		573		631		887.9%		27.1%			
Cooperative Governance (Vote 3)	2 330	-		2 3 3 0	2 330	2 330	-	-	30		575		031		007.776	-	27.170	-		
Municipal Systems Improvement Grant (Schedule 5B)	1 200			500									-				-			-
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 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-			-								-	-			-			
Sub-Total Vote	2 400	(700)		1 700	1 200								-				-			
Transport (Vote 37)	2 400	(700)		1700	1200		-		-		-		-		-	-	-			
Public Transport Infrastructure and Systems Grant	-	-			-		1		1				-				-			
Public Transport Network Operations Grant	-	-			-		1		1				-	-	· ·					
Public Transport Network Grant	-	-		-		-			1				-		· · ·					
Rural Road Assets Management Systems Grant	2 338	-		2 338		2 338	8	1	791		579		1 370		(26.8%)	-	58.6%			-
Sub-Total Vote Public Works (Vote 6)	2 338	-		2 338	2 338	2 338	-	·	791	-	579	-	1 370	•	(26.8%)	-	58.6%	-	•	
Expanded Public Works Programme Integrated Grant (Municipality)	3 292			3 292	3 292	3 292	823		1	308	1 482	175	2 305	572		(56.0%)	70.0%	17.4%		
Sub-Total Vote	3 292			3 292		3 292	823			398	1 482	175	2 305	572		(56.0%)	70.0%			
Sub-Total Vote Energy (Vote 29)	5 292	· · · · ·		5 292	5 292	3 292	623	-		248	1 462	1/5	2 305	5/2	· · · · ·	(30.00)	70.0%	. 17.4%		· · ·
Integrated National Electrification Programme (Municipal) Grant					-															
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-		1		1				-	-	· ·			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		1		1				-	-	· ·		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	1		1				-	-	· ·		-	· ·		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-			1				-	-	· · · ·	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	-			-	-	-	-		-	-	-	-	-	· ·			-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	1				1		1		1				1		1					
Regional Bulk Infrastructure Grant (Schedule 5B)						-	1		1											
Regional Bulk Infrastructure Grant (Schedule 6B)	298 262	152 178		450 440	450 440		1		1								-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-		1		1											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-								-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-					· ·	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-				-								-	-			-			
Bucket Eradication Programme Grant	40 000	-		40 000	40 000	40 000		31 131		39 380	12 708			256 944		373.4%	31.8%	•	-	
Water Services Infrastructure Grant (Schedule 5B))	31 131		38 380	12 /08	186 432	12 708	256 944		3/3.4%	31.8%	642.4%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	100 233 438 495	(61 822) 90 356		38 411 528 851	38 411 528 851	40 000		31 131		39 380	12 708	186 432	12 708	256 944		373.4%	31.8%	642.4%		
Sport and Recreation South Africa (Vote 19)	430 493	90 330		520 031	320 031	40 000	-	31 131	-	39 300	12 700	100 432	12 /00	230 944	-	3/3.4%	31.0%	042.470	•	
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant					-								-							
Sub-Total Vote Human Settlements (Vote 31)																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		1				-	-	· ·	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	1		1				-	-	1		-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-			-		1		1				-	-	1	-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 1				1 1		1		1					1						1
Sub-Total Vote	1																			
Sub-Total Vote Sub-Total	448 855	89 656		538 511	538 011	47 960	823	31 131	849	39 778	15 342	186 607	17 014	257 516	1707.1%	369.1%	35.1%	531.4%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	454 295	-		454 295	454 295	454 295	60 256		56 237			57 962	187 092	161 893	25.5%		41.2%			-
Sub-Total Vote	454 295	-		454 295	454 295	454 295	60 256	43 184	56 237		70 599	57 962	187 092	161 893	25.5%	(4.6%)	41.2%	35.6%	-	-
Sub-Total Total	454 295	- 89 656	-	454 295		454 295		43 184 74 315	56 237 57 086			57 962 244 569	187 092 204 106	161 893 419 409	25.5% 50.5%		41.2% 40.6%	35.6%		
l Otdi	903 150	959 62		992 806	992 306	502 255	61079	/4 315	57 086	100 525	85 941	244 569	204 106	4 19 409	50.5%	143.3%	40.6%	83.4%		<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter	_	VTO C	penditure	K Chang	om 2nd to 3rd Q	K Charrent	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustmente	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Ex Actual expenditure	Actual expenditure	% Changes fr Actual expenditure	Actual expenditure	% Changes Exp as % of	Exp as % of		1
runales of runal permission municipalities (Agency services)	main bouyet	Adjustment budget	other Aujustinents	2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
	1				1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019		31 March 2020	Department		Department		Provincial	municipalities		1
	1				1	Municipalities	September 2019	1	December 2019	1	March 2020		1	1	1		Department			1
R thousands																				
Summary by Provincial Departments							1		1						1			_		
Education	44			44	-		38	1	1	1			38	-	-	-	86.4%	i -		1
Health		•			-		1	1	1	1			-	-	-	-		-		1
Social Development		•			-		1	1	1	1					-	-				1
Public Works, Roads and Transport Agriculture	15 272	•		15 272	-		1	1	1	1					-	-				1
Agriculture Sport, Arts and Culture	-	•					1	1	1	1			-	-	-	-	-	-		1
Sport, Arts and Culture Housing and Local Government	1 .				-		1	1	1	1					-	1 1				1
Office of the Premier							1	1	1	1					1 1]				1
Other Departments	1						1	1	1	1			1	1	1		-			1

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MUSINA (LIM341)

LIMPOPO: MUSINA (LIM341)																				
	Division of	Adverture of Artic	Other.	Total Assolution	Year to		First C	Quarter		Quarter	Third Q		YTD Expe			m 2nd to 3rd Q		for the 3rd Q	Approved	d Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2019/20	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2019/20	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	National	expenditure by municipalities by		expenditure by municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2019/20	by municipalities
	10 01 2019					ullect grants	Department by 30			31 December 2019		31 March 2020	Department	municipanties	Department	municipanities	Department	municipanties		
							September 2019	2019	December 2019	ST December 2017	March 2020	51 Warch 2020	Department		Department		Department			
R thousands	1		1	1													1			
National Treasury (Vote 10)		++															t			
Local Government Financial Management Grant	2 365			2 365	2 365	2 365	5 177		156		121		454		(22.4%)		19.2%			
Infrastructure Skills Development Grant			1												(
Integrated City Development Grant			1												-					
Neighbourhood Development Partnership (Schedule 5B)			1		-								-		-					
Neighbourhood Development Partnership (Schedule 6B)			1		-								-		-					
Integrated Urban Development Grant	-	-	1		-								-	-	-	-			-	
Sub-Total Vote	2 365	-		2 365	2 365	2 365	177	-	156	•	121	-	454	•	(22.4%)		19.2%	-	-	
Cooperative Governance (Vote 3)					1															
Municipal Systems Improvement Grant (Schedule 5B)	1 800		1	1 800									-	-		-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800		1	1 800	1 800								-		-	-	-	-		
Municipal Disaster Grant	-	-	1		-								-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		-	1		-								-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	1		-								-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1		-	-							-		-		-			
Sub-Total Vote	3 600	-	1	3 600	1 800	-	-	-		-	-	-	-	-	-		-	-	-	-
Transport (Vote 37)			1														1			
Public Transport Infrastructure and Systems Grant	-			-	-	-	1						-	-	-	-	-		-	1
Public Transport Network Operations Grant	1	1 1		1	-	-	1						-	-	-	-			-	
Public Transport Network Grant	-	-	1	-	-		1		1				-	-	-	-	-			1
Rural Road Assets Management Systems Grant					· · · ·	-	1						-	-	-	-		-	-	
Sub-Total Vote	-			-	-	•	-	•	•	•	•	-	•	•	-	•	-	•	-	· ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 139	, 1		1 139	1 139	1 139			47		1 092		1 139		2223.4%		100.0%			1
	1 139	-		1 139	1 139	1 139 1 139			47		1 092		1 139 1 139	-	2223.4% 2223.4%	-	100.0%		-	·
Sub-Total Vote Energy (Vote 29)	1 139	· · · · ·		1 139	1 139	1 139			4/	•	1 092	•	1 139	•	2223.4%		100.0%	•	•	
Integrated National Electrification Programme (Municipal) Grant	10 000	(6 900)	1	3 100	3 100	3 100		76		1 510				1 585		(100.0%)	1	51.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 082		1	12 082	12 082		, 	15		1 310				1 303		(100.070)		31.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 002		1	12 002	12 002	-								-			1		-	
Energy Efficiency and Demand Side Management (Municipal) Grant			1																	
Energy Efficiency and Demand Side Management (Eskom) Grant			1																	
Sub-Total Vote	22 082	(6 900)		15 182	15 182	3 100		75		1 510				1 585		(100.0%)		51.1%		
Water Affairs (Vote 38)	LE OOL	(0 700)		10 102	10 102	5 100		10		1010				1 505		(100.070)		01.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant			1												-					
Regional Bulk Infrastructure Grant (Schedule 5B)			1												-					
Regional Bulk Infrastructure Grant (Schedule 6B)			1												-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1												-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			1										-		-					
Municipal Water Infrastructure Grant (Schedule 5B)			1		-								-		-					
Municipal Water Infrastructure Grant (Schedule 6B)			1										-		-					
Bucket Eradication Programme Grant			1										-		-					
Water Services Infrastructure Grant (Schedule 5B)	-	-	1		-								-	-	-	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	1		-								-	-	-	-			-	
Sub-Total Vote	-			-	-	•	-	-	•	-	-	-	•	•	-	•	-		-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	1		-								-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	1		-								-	-	-	-	-		-	
Sub-Total Vote	-	-			-		-						-				-		-	
Human Settlements (Vote 31)																	1			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		1 .	-		1						-	-	-	-			-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		1 .	-		1						-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant	-	-		1 .	-		1						-	-	-	-			-	
Municipal Emergency Housing Grant	-	-		1 .	-		1						-	-	-	-			-	
Metro Informal Settlements Partnership Grant	-	+ · · ·	ł		·	-	1						-	-		-		-	-	
Sub-Total Vote	· · ·	لنيها			<u> </u>		· ·	•							-				-	
Sub-Total	29 186	(6 900)	L	22 286	20 486	6 604	177	75	203	1 510	1 213	-	1 593	1 585	497.5%	(100.0%)	19.0%	18.9%	-	
Cooperative Governance (Vote 3)	29 016			29 016	29 016	29 016		4 923	7 272	4 390	7 550	6 248	14 822	15 562	3.8%	42.3%	51.1%			
Municipal Infrastructure Grant Sub-Total Vote	29 016			29 016				4 923			7 550	6 248 6 248	14 822	15 562					•	
Sub-Total Vote	29 016		+	29 016		29 016 29 016		4 923	7 272	4 390	7 550	6 248	14 822	15 562	3.8% 3.8%				-	
Total	29 016	(6 900)	<u> </u>	29 016	29 016 49 502	29 016 35 620	177	4 923	7 475	4 390	/ 550 8 763	6 248	14 822	15 562	3.8%	42.3%	43.9%	53.6%	-	
	30 202	(0 900)			47 302	33 820	1//	4 990	, 4/5	5901	0 783	0 Z40	10413	17 147	17.2%	3.9%	43.9%	43.6%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expe	oditure	% Changes for	m 2nd to 3rd Q	% Chenned	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure			Actual expenditure	Exp as % of	Exp as % of		1
	mani buuget		cojustments	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
	1		1	1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities		1
	1	1 1		1		Municipalities	September 2019		December 2019		March 2020						Department	1		1
R thousands	1	1 1		1			1										1	1		1
Summary by Provincial Departments	İ	+		1	1		1	İ												
Education	-						1													
Health	1 1	1 1		1	1 1		1								1 1			1		1
Social Development	1 1	1 1		1	1 1		1								1					1
Public Works, Roads and Transport	1 1	1 1		1	1 1		1								1					1
Agriculture		1 1		1			1								1					1
Sport, Arts and Culture		1 1		1			1								1					1
Housing and Local Government		1 1		1			1								1					1
	1	1	1	1 .	1	-	1	1					-		-		1			1
Office of the Premier					- 1	-								-		-	-			
Office of the Premier Other Departments	-	- 1		· · ·	- 1										-		-	-		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: THULAMELA (LIM343)

LIMPOPO: THULAMELA (LIM343)							1													
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First Q Actual	Actual	Second Actual	Quarter Actual	Third C Actual	Actual	YTD Exper Actual	nditure Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	Approved payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujusanenas	2017/20	payment schedule	direct grants		municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities	2019/20	by municipanties
	10 01 2017		1			uncer grants	Department by 30					31 March 2020	Department	manneipannes	Department	manicipantics	Department	manapantics	1	
			I				September 2019	2019	December 2019	1	March 2020								I.	
R thousands			I	1						, I							1	1	1	
National Treasury (Vote 10)			1											-		1			í.	-
Local Government Financial Management Grant	1 700		1	1 700	1 700	1 700	246		844		410		1 500		(51.4%)		88.2%			
Infrastructure Skills Development Grant	3 500		1	3 500	3 500	3 500	0 653		640	1	856		2 149		33.8%		61.4%			
Integrated City Development Grant		-	1		-	-				1			-		-		-			
Neighbourhood Development Partnership (Schedule 5B)		-	1		-	-				1			-	-	-		-		i	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	1		-	-				1			-	-		1	-	-	. · ·	-
Integrated Urban Development Grant	-	-	1	-	-					i			-	-	-		-	-	·	-
Sub-Total Vote	5 200	-	l	5 200	5 200	5 200	899	·	1 484		1 266		3 649	•	(14.7%)	-	70.2%	-		
Cooperative Governance (Vote 3)			1							1							1			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 750 1 750		1	1 750 1 750	1 750					1			-		-	-	-	-		
Municipal Systems improvement Grant (Schedule 6B) Municipal Disaster Grant	1 /50	-	1	1 /50	1 /50					1			-		-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-	1		- 1					1			-		1	-				-
Municipal Demarcation Transition Grant (Schedule 5B)			1		-					1			-			1	-	1		
Municipal Demarcation Transition Grant (Schedule 5B)			1		-					1			-			1	-	-		
Sub-Total Vote	3 500			3 500	1 750													-	· · ·	
Transport (Vote 37)	3 500	· · ·		3 500	1750	· · · ·	-	·	-	-	•	•	· .	·	•			-		· ·
Public Transport Infrastructure and Systems Grant			1							, I										
Public Transport Network Operations Grant		1 1	I	1	1 1		1		1	, I					1 1		1	1		
Public Transport Network Operations Grant		1 1	I	1	1					, I						1				
Rural Road Assets Management Systems Grant		1 1	I	1	1										1 1		1	4		
Sub-Total Vote	-	i	1	t	-		-	-	-	-	-		-	· · · ·	1	-				+ .
Public Works (Vote 6)			1				+		+	I			+						-	-
Expanded Public Works Programme Integrated Grant (Municipality)	7 477		I	7 477	7 477	7 477	7 1 870		2 349	, I	2 707		6 926		15.2%		92.6%		ı -	
Sub-Total Vote	7 477	-		7 477		7 477		-	2 349		2 707	•	6 926	-	15.2%		92.6%			· · ·
Energy (Vote 29)		1									2707									
Integrated National Electrification Programme (Municipal) Grant	25 430		1	25 430			1		9 865	9 362		8 804	9 865	18 166	(100.0%)	(6.0%)	38.8%	71.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	33 114	(6 683)	I	26 431	26 431	-			1	1			-	-	1	1	-	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1		-	-				1			-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-	1		-	-				1			-	-	-		-	-	i	
Energy Efficiency and Demand Side Management (Eskom) Grant		-	1		-	-				1			-	-	-		-	-	i	
Sub-Total Vote	58 544	(6 683)	1	51 861	51 861	25 430	-		9 865	9 362		8 804	9 865	18 166	(100.0%)	(6.0%)	38.8%	71.4%		
Water Affairs (Vote 38)					1					1							[
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	1		-					1			-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1		-					1			-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-	1		- 1	-				1			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	1		-	-				1			-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-	1	-	-	-				, I			-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-	1	-	-	-				1			-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-	1		-					1			-		-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-	1		- 1					1			-		-	-	-			
		-	1	-	-					1			-		-	-	-	-		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	•	-		-	-	-				ļ			·	· · · ·				-		-
Sub-Lotal Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	·	-	·	-	-	-	•	-	•	•	-	-	-	-	•
2013 Africa Cup of Nations Host City Operating Grant			1							1							1			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant			1		-					1			-		-	1	-	-		
Sub-Total Vote		-			•															
Human Settlements (Vote 31)	-										-	-							· · · ·	
Rural Households Infrastructure Grant (Schedule 5B)		1 .1	I	1	1		1		1	, I									ı -	
Rural Households Infrastructure Grant (Schedule 6B)		.	I	1	1 .		1		1	1									ı -	
Municipal Human Settlements Capacity Grant		1 1	I	1	1		1		1						1 1		1	1		
Municipal Emergency Housing Grant		1 .1	I	1	1 .		1		1	, I								1	ı -	
Metro Informal Settlements Partnership Grant		.	I	1 .	1 .		1		1	, I								4		
Sub-Total Vote	-	. 1		1 .	-						-				· · · · ·	-	-			
Sub-Total	74 721	(6 683)		68 038	66 288	38 107	2 769		13 698	9 362	3 973	8 804	20 440	18 166	(71.0%)	(6.0%)	51.3%	45.6%	-	
Cooperative Governance (Vote 3)														-						
Municipal Infrastructure Grant	99 383		I	99 383							13 766			107 729	(68.0%)					
Sub-Total Vote	99 383			99 383		99 383					13 766	20 042		107 729						
Sub-Total	99 383	•		99 383	99 383	99 383	42 044	40 216	43 029	47 470	13 766	20 042	98 839	107 729	(68.0%)	(57.8%)	99.5%	108.4%	-	
Total	174 104	(6 683)		167 421	165 671	137 490	44 813	40 216	56 727	56 833	17 739	28 846	119 279	125 895	(68.7%)	(49.2%)	85.7%	90.4%		-
				T	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expen			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities by	e Actual expenditure provincial		Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure A Provincial I	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1	
			I	2019/20	schedule	Provincial Departments to	Department by 30	30 September 2019		by municipalities by 31 December 2019	Department by 31	31 March 2020	Department	Jy manicipandes	Department	oy inunicipalities	Provincial	Allocation by municipalities	1	
	1	1	I	1	1 1	Municipalities	September 2019		December 2019		March 2020					1	Department		1	1
R thousands			I	1	1 1	1		1	1	, I						1		1	1	
		↓ ↓		+'	<u>↓</u> /	<u> </u>	+		+'	[_]			├ ──── ├		4l	·'	<u> </u>	<u> </u> '		+
Summary by Provincial Departments Education		<u>↓</u>		+	—	t	+	·	+	J			++		↓		<u> </u>			+
Education		1 1	I	1 .	1 - 1		1	1	1	1 I			1 1		1 -1	- 1			1	
	-	1 1	I	-	1 - 1		1	1	1	1 I					-				1	
Social Development		1 1	I	1 .	1 - 1		1	1	1	1 I			1 1		-	- 1			1	
Public Works, Roads and Transport		1 1	I	1 .	1 - 1		1	1	1	1 1			1 1		-	- 1			1	
Agriculture		1 1	I	1 .	1 - 1		1	1	1	1 1			1 1		-	- 1			1	
		1	i i	1	1 - 1	1	1	1	1	1					-			1		1
Sport, Arts and Culture		1																		
Housing and Local Government		-	I	· · ·	- 1	-		1		I 1			-		-	۱ - I			I	
	:	:											-	:	1	·			l	

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MAKHADO (LIM344)

LIMPOPO: MAKHADO (LIM344)								.	0	0	T1		VTD -		* Ob		N/ Ohar	for the ford C		B-11 0
	Division of	Adjustment (Mic	I Other	Total Available	Year t Approved	o date Transferred to	First (Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		TTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities]	
	1	1	1		1		Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department		1	
D the second s	1	1	1		1		September 2019	2019	December 2019		March 2020						1		1	
R thousands National Treasury (Vote 10)				l		8	l		+			-			l					
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	500	18	9 58	287	342	233	900	708	489.7%	(18.9%)	52.9%	41.7%		
Infrastructure Skills Development Grant					-	-	500			207	542	233	-	-				41.7%		
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)	1 700	-		1 700	1 700	1 700	500	189	58	287	342	233	900	708	489.7%	(18.9%)	52.9%	41.7%	-	-
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule SB)																			1	
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 Intrastructure and Systems Grant Public Transport Network Operations Grant	1 1				1 1						1		1				.		1 1	
Public Transport Network Operations Grant	1		.]		1						1								1 1	
Rural Road Assets Management Systems Grant	-				-	-					1		-				-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-	- 1	
Public Works (Vote 6)		1																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 863		-	1 863		1 863	310													
Sub-Total Vote	1 863	-		1 863	1 863	1 863	310	891	155	2 183	775	1 208	1 240	4 282	400.0%	(44.6%)	66.6%	229.9%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	20 000	1	1	20 000	20 000	20 000		64	0	2 152	,	(2 007)		784		(193.2%)	1	3.9%	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	20 000 22 852			20 000	2 22 852			04		2 152	1	(2 007)	1 1	/80		(193.2%)	.	3.9%	1 1	.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			.]								1								1 1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-					1		-				-			
Energy Efficiency and Demand Side Management (Eskom) Grant			·			-			1		1		-	-	-		-			
Sub-Total Vote	42 852	-		42 852	42 852	20 000	-	640		2 152		(2 007)	-	786	-	(193.2%)	-	3.9%	- 1	· ·
Water Affairs (Vote 38)																			1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		·		-	-			1		1		-				-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		1 .	·]	· ·		-					1		-		-	-				
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1				1	-			1		1		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 1				1 1						1		1				.		1 1	
Municipal Water Infrastructure Grant (Schedule 5B)	1		.]		1						1								1 1	
Municipal Water Infrastructure Grant (Schedule 6B)	-				-						1		-				-			
Bucket Eradication Programme Grant		.	·]	· ·							1		-		-		-		.	
Water Services Infrastructure Grant (Schedule 5B)	-	.	·	-	-	-					1		-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-		•	·	-	-							-	-	-	-	-	·	· ·	·
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		•	-	•	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	1	1	1		1						1						1		1	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	1 .	1			1 .						1		-			-				
Sub-Total Vote											l .						.		-	
Sub-Total Vote Human Settlements (Vote 31)	1	-	1	-	1		-		1		1						-		-	
Rural Households Infrastructure Grant (Schedule 5B)		.	·]			-					1		-		-		-		.	
Rural Households Infrastructure Grant (Schedule 6B)	-		·		-	-			1		1		-		-		-			
Municipal Human Settlements Capacity Grant	-	.	•		-	-					1		-	-	-	-	-	-	· ·	
Municipal Emergency Housing Grant	-		·		-	-					1		-	-	-	-	-	•		
Metro Informal Settlements Partnership Grant	-	·	·		-	-					1		-	-	-	-	-	•		· · ·
Sub-Total Vote Sub-Total	46 415	-		46 415	46 415	23 563	- 810	1 720	213	4 622	1 117	(566)	- 2 140	5 776	424.4%	(112.2%)	- 9.1%	24.5%		
Sub-rotal Cooperative Governance (Vote 3)	40 4 15			CI P OP	40 4 15	23 503	810	1 /20	213	4 622	111/	(000)	∠ 140	5776	424.476	(112.2%)	9.1%	24.5%	· ·	
Municipal Infrastructure Grant	89 577			89 577	89 577	89 577	13 385	5 5 87	9 27 939	11 068	17 969	(11 009)	59 293		(35.7%)	(199.5%)	66.2%	6.6%		
Sub-Total Vote	89 577	-		89 577		89 577	13 385			11 068		(11 009)		5 937	(35.7%)				-	
Sub-Total	89 577		1	89 577	89 577	89 577	13 385	5 879	27 939	11 068	17 969	(11 009)	59 293	5 937	(35.7%)	(199.5%)	66.2%	6.6%		
Total	135 992	-		135 992	135 992	113 140	14 195	7 599	28 152	15 690	19 086	(11 575)	61 433	11 714	(32.2%)	(173.8%)	54.3%	10.4%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budg	et Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	 Actual expenditure by municipalities b 	e Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		1
	1	1	1	2019/20	schedule	Provincial Departments to	Provincial Department by 30			31 December 2019		by municipalities by 31 March 2020	Department	by municipalities	Department	by municipalities	Provincial	Allocation by municipalities	1	
	1	1	1		1	Municipalities	September 2019		December 2019	2010	March 2020						Department		1	
R thousands	1	1	1		1			1		1	1						1		1	
Summary by Provincial Departments	1		1		1			1			1									
Education			1					1			1									
Health		-	1			-		1		1	1		-		-		-		1	
Social Development		-	1	-		-			1		1	1	-	-	-	-	-	-		
Public Works, Roads and Transport		-	1	-		-		1		1	1		-	-	-	-	-	-	1	
Agriculture		-	1	-		-		1		1	1		-		-	-	-		1	
Sport, Arts and Culture	-	-	1		-	-			1		1	1	-		-	-	-	-		
Housing and Local Government	· ·	-	1	-	· ·	•		1		1	1				-	-	-		1	
Office of the Premier			1	-		-		1		1	1		-	-		-		-	1	
Other Departments	1	1	1	1	1		1	1	1	1	1	I	1		1	I	1	1	1	1

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: COLLINS CHABANE (LIM345)

LIMPOPO: COLLINS CHABANE (LIM345)					Me en el		El	0	0	0	Third		VTD F	enditure	A/ Ob (0/ Oh	for the first O		D-11 0
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019	year)	Aujustments	2019/20	payment schedule	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities	2019/20	by municipante
	10 01 2017					uneci granis	Department by 30			31 December 2019		31 March 2020	Department	municipanties	Department	manicipanties	Department	manicipanties		
							September 2019	2019	December 2019	or becomber 2017	March 2020	ST MATCH LOLD	Department		Department		Department			
R thousands	1	1		1	1															
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 345			2 34	5 2 345	2 345	1 272	,	198		424	1 977	1 894	1 977	114.1%		80.8%	84.3%		
Infrastructure Skills Development Grant	2.040			2.54		1.040	12.12		170		12.1						-	04.370		
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		198		424	1 977	1 894	1 977	114.1%		80.8%	84.3%		
Cooperative Governance (Vote 3)	2 343			2 343	2 343	2 343	1272	+	170		424	1777	1074	17//	114.176	-	00.070	04.370		
Municipal Systems Improvement Grant (Schedule 5B)	1 800	1		1 80	n															
Municipal Systems Improvement Grant (Schedule SB)	1 800			1 80																
Municipal Disaster Grant	1000			100	1000															
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 35)		-				-							-						-	
Sub-Total Vote	3 600	-		3 600	1 800															
Transport (Vote 37)	3 000	•		3 000	1 000		-	-	· ·	•	-	•	-	•			•		•	•
Public Transport Infrastructure and Systems Grant	1	1	1	1	1						1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 .	1 .	1	1	1 .						1				-					
Public Transport Network Operations Grant Public Transport Network Grant	1 .	1 .		1 .	1 .						1		· ·	-						
Rural Road Assets Management Systems Grant	1 .	1 .	1	1	1 .						1				-					
Sub-Total Vote		· · · · ·	-		+						1									
Sub-Lotal Vote Public Works (Vote 6)	-	-		-		•	-	•	-	•		•		•			•	•	•	•
Expanded Public Works Programme Integrated Grant (Municipality)	1 169		1	1.16	9 1 1 69	1 169		1 16	7 360	1.040	809	667	1 169	2 873	124.7%	(35.8%)	100.0%	245.8%		
																			•	
Sub-Total Vote Energy (Vote 29)	1 169	· ·		1 169	1 169	1 169	-	1 167	360	1 040	809	667	1 169	2 873	124.7%	(35.8%)	100.0%	245.8%	•	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 00	10 000	10 000		74	0	3 911		2 942		7 602		(24.8%)		7/ 00/		
Integrated National Electritication Programme (Municipal) Grant Integrated National Electritication Programme (Allocation in-kind) Grant	24 544	a -	1	24 54	4 24 544			/4	°	3 411	1	2 942		/ 602	1 -	(24.8%)		76.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	24 544	1 .		24 54	24 044						1		· ·							-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	1 .	-	1	1 .	1 .		1		1		1							-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	1 .	1 .		1 .	1 .						1		· ·							
Sub-Total Vote	34 544	-		34 544	34 544	10 000		748		3 911		2 942	-	7 602		(24.8%)		76.0%		
Sub-1 otal Vote Water Affairs (Vote 38)	34 544	· · ·		34 544	34 544	10 000	-	/48	-	3 911	-	2 942		7 602		(24.8%)		76.0%	•	
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)	-	-		-		-							-		-			-		-
	-	-			-	-							-		-					
Water Services Infrastructure Grant (Schedule 6B)	-	•		-	•	•							-	•	-	-		•	•	
Sub-Total Vote	-	•		-	•	-	-	-	-	•	-	-	-	•	-	-	•		•	•
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-							-		-					
2014 African Nations Championship Host City Operating Gran	-	-		-		-									-					
Sub-Total Vote				-			-				-									
Human Settlements (Vote 31)	1	1		1	1						1									
Rural Households Infrastructure Grant (Schedule 5B)		-		1 .	1 .						1		-	-	-	1	-			
Rural Households Infrastructure Grant (Schedule 6B)	1 .	1 .	1	1	1 .						1			-	-	1	-	-		
Municipal Human Settlements Capacity Grant		-		1 .	1 .	-					1		-	-	-	1	-			
Municipal Emergency Housing Grant	1 .	1 .	1	1	1 .						1			-	-	1	-			-
Metro Informal Settlements Partnership Grant	-	-	1	-	· · ·				1		1		-	-	-	-		-		-
Sub-Total Vote Sub-Total	· ·	· ·	1	-	-	•	· ·			-	· ·		· · · ·		· ·	-	-			
Sub-Lotal	41 658		1	41 658	39 858	13 514	1 272	1 915	558	4 951	1 233	5 587	3 063	12 452	121.0%	12.8%	20.0%	81.3%	-	
Cooperative Governance (Vote 3)	0	J	1			01				ar			07		(F.S. 101)		07.00			
Municipal Infrastructure Grant	94 031			94 03		94 031	35 857					9 141					87.1%		•	-
Sub-Total Vote	94 031		1	94 031		94 031	35 857	38 413		35 908	13 754	9 141		83 462	(57.4%)	(74.5%)	87.1%		-	-
Sub-Total	94 031		1	94 031	94 031 133 889	94 031 107 545	35 857			35 908		9 141	81 932 84 995			(74.5%)			-	
Total	135 689	<u> </u>	1	135 689	133 889	107 545	37 129	40 328	32 879	40 859	14 987	14 727	84 995	95 914	(54.4%)	(64.0%)	77.7%	87.7%	•	
	1				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	ot Other Adjustments	s Total Available 2019/20	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	e Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of		
				2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities b 30 September 2011		by municipalities by		by municipalities by 31 March 2020	Provincial Department	by municipalities	Provincial	by municipalities	Provincial	Allocation by municipalities		
	1	1	1	1	1	Departments to Municipalities	Department by 30 September 2019	so September 2019	9 Department by 31 December 2019	31 December 2019	Department by 31 March 2020	37 March 2020	Department		Department		Provincial Department	municipalities		
	1	1		1	1	municipanues	Soptember 2019	1	Seceniber 2019		marchi 2020						Separament	1		
R thousands		1		1	1			1	1											
Summary by Provincial Departments		1	1						1		1		1							
Education					-			1			1		-		-	1 -				
Health			1	-	-			1			1		-	-	-			-		
Social Development			1	-	-			1			1		-		-			-		
Public Works, Roads and Transport			1	-	-			1			1		-	-	-			-		
Agriculture			1					1			1					.				
Sport, Arts and Culture	· ·		1					1			1					.l				
Housing and Local Government	1			1				1			1					1 1				
Office of the Premier	1 1		1	1				1			1				1 1	1 1				
Other Departments	1	1	1	1				1			1					1	-	-		
			1	1				1	1		1		1		1	1		1		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: VHEMBE (DC34)

LIMPOPO: VHEMBE (DC34)										-										
	Division of	A disector and A P d	01	Total Assolution	Year t		First C	uarter		Quarter	Third C					om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2019/20	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2019/20	YTD expenditure
	16 of 2019	year)	Aujustinentis	2019/20	payment schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipalities
	10 01 2019					unect grants	Department by 30	30 September		31 December 2019		31 March 2020	Department	municipalities	Department	municipanues	Department	municipanties		
							September 2019	2019	December 2019	51 December 2017	March 2020	51 Warch 2020	Department		Department		Department			
R thousands	1	1	1	1															1	
National Treasury (Vote 10)	+																			
Local Government Financial Management Grant	2 330			2 330	2 330	2 330	1 278		102	1 369	210	278	1 590	1 655	105.9%	(79.7%)	68.2%	71.0%		
Infrastructure Skills Development Grant	2 000			2.000	2 000	1 000	12/0		102	1 507	210	210		-		(17.176)		71.076		
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	1 278	8	102	1 369	210	278	1 590	1 655	105.9%	(79.7%)	68.2%	71.0%	-	
Cooperative Governance (Vote 3)																			1	
Municipal Systems Improvement Grant (Schedule 5B)					-									-						
Municipal Systems Improvement Grant (Schedule 6B)					-								-	-			-			
Municipal Disaster Grant					-								-	-			-	-		
Municipal Disaster Recovery Grant				÷	-									-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				÷	-									-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				÷	-									-	-		-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant			1		-		1		1				-	-	-		-	-	-	
Public Transport Network Operations Grant	-		1		-		1						-	-	-		-	-		
Public Transport Network Grant	2 383	-	1	2 383	2 383	2 383			1 198	1 173	418			1 744			87.5%		-	
Rural Road Assets Management Systems Grant		-					470					571	2 086		(65.1%)				-	-
Sub-Total Vote Public Works (Vote 6)	2 383	-		2 383	2 383	2 383	470	-	1 198	1 173	418	571	2 086	1 744	(65.1%)	(51.3%)	87.5%	73.2%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 589		1	1 589	1 589	1 589	183		475		206		864		(56.6%)		54.4%			
	1 589	-		1 589		1 589	183						864	-			54.4%			· · ·
Sub-Total Vote Energy (Vote 29)	1 589			1 589	1 589	1 589	183		475	•	206	•	864		(56.6%)		54.4%	•		
Integrated National Electrification Programme (Municipal) Grant	1		1	1			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)	50 000	(30 000)		20 000	20 000									-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-									-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-												-			-			
Municipal Water Infrastructure Grant (Schedule 5B)					-									-						
Municipal Water Infrastructure Grant (Schedule 6B)		-												-			-			
Bucket Eradication Programme Grant		-												-			-			
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000					4 785	11 334	4 785	11 334			9.6%	22.7%	3 461	
Water Services Infrastructure Grant (Schedule 6B)					-									-			-			
Sub-Total Vote	100 000	(30 000)		70 000	70 000	50 000	-	•	•	-	4 785	11 334	4 785	11 334	-		9.6%	22.7%	3 461	-
Sport and Recreation South Africa (Vote 19)																			<u> </u>	
2013 Africa Cup of Nations Host City Operating Grant				÷ .	-									-	-		-	-	-	
2014 African Nations Championship Host City Operating Gran				÷ .	-									-	-		-	-	-	
Sub-Total Vote	-			-	-		•	-	-	-		-	-	-			-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-		1						-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-	1						-	-	-			-	-	
Municipal Human Settlements Capacity Grant	-	-	1		-	-	1						-	-	-		-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-	1		-	-	1						-	-	-		-	-		
					-	•							-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	· · · ·
Sub-Total Vote Sub-Total	106 302	(30 000)		76 302	- 76 302	56 302	1 931	-	1 775	2 542	5 619	- 12 183	9 325	14 733	216.6%	379.2%	- 16.6%	-	3 461	
	106 302	(30 000)		/6 302	/6 302	56 302	1 931	8	1 775	2 542	5 619	12 183	9 325	14 /33	216.6%	3/9.2%	16.6%	26.2%	3 461	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	514 768		1	514 768	514 768	514 768	76 655	81 82	120 441	156 239	92 619	88 206	289 715	326 272	(23.1%)	(43.5%)	56.3%	63.4%	88 074	
Sub-Total Vote	514 768			514 768	514 768	514 768	76 655	81 82		156 239		88 206	289 715		(23.1%)		56.3%			
Sub-Total Vote	514 768			514 768	514 768	514 768	76 655	81 827		156 239		88 206	289 715	326 272	(23.1%)			63.4%		
Total	621 070	(30 000)		591 070	514 /68	571 070	78 586	81 827	120 441	156 239	92 619	100 389	289 / 15 299 040	326 272	(23.1%) (19.6%)	(43.5%)	52.4%	63.4% 59.7%	91 535	
	021070	(30 000)		3710/0	371 0/0	3710/0	/0 300	01030	122 210	130 /81	70 230	100 309	277 040	341.003	(17.0%)	(30.076)	32.470	39.1%	71 535	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTO E-	penditure	% Changes for	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustmente	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of		1
	mann bouget		- and Adjustitents	2019/20	schedule	Provincial	Provincial	by municipalities b	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	1
	1		1	1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities		
	1		1	1		Municipalities	September 2019		December 2019		March 2020						Department			
R thousands	1		1	1			1													
Summary by Provincial Departments	1	1						1	1	1				+ +				1	1	
Education	73			73			58	İ		İ			58				79.5%		İ	i i
Health			1										-	1 1						
Social Development	1		1				1													1
Public Works, Roads and Transport	4 833		1	4 833			1	1	1	1		[] [I . I			1		1	1
Agriculture			1	-			1							1 1						
Sport, Arts and Culture	1		1		[]	_	1													
Housing and Local Government			1				1							1 1						
Office of the Premier	1		1				1							1 1						
Other Departments	1		1	-			1						-		-			1		
			1	1			1													

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BLOUBERG (LIM351)

LIMPOPO: BLOUBERG (LIM351)																				
	Division of	Adjustment (Mid	Other	Total Available	Year to	o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Third C Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	Approved payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	year)	Aujustments	2019/20	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by manicipanies
	10 01 2017					direct grants	Department by 30			31 December 2019		31 March 2020	Department	municipanties	Department	manicipanties	Department	manicipanties		
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)	1																			
Local Government Financial Management Grant	2 534			2 534	2 534	2 534	1 697	1 209	487	617	167	919	2 351	2 746	(65.7%)	49.0%	92.8%	108.4%		
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	2 534	-		2 534	2 534	2 534	1 697	1 209	487	617	167	919	2 351	2 746	(65.7%)	49.0%	92.8%	108.4%	•	-
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		-	1		-		1		1		1		-	-	-	-	-		-	
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	1 072	817		255			830	1 072	2 529	(100.0%)		100.0%			
Sub-Total Vote	1 072	-		1 072	1 072	1 072	817	955	255	744	-	830	1 072	2 529	(100.0%)	11.6%	100.0%	236.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant				15 000	15 000		6 676	2 762	299		636	1 070	7 611	4 214	112.7%	179.9%	50.7%		728	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 000 30 501			30 501			66/6	2 /62	299	382	636	10/0	/ 611	4 214	112.7%	179.9%	50.7%	28.1%	/28	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 50 1	-		100 06	30 50 1								-	-		-				
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	-		2 000	2 000	2 000	114		337		636		1 087	-	88.7%	-	54.4%			
Energy Efficiency and Demand Side Management (Eskom) Grant	2 000			2 000	2 000	2 000	114		337		030		1 067		00.770	-	34.470			
Sub-Total Vote	47 501			47 501	47 501	17 000	6 790	2 762	636	382	1 272	1 070	8 698	4 214	100.0%	179.9%	51.2%	24.8%	728	
Water Affairs (Vote 38)	47 301			47 301	47 301	17 000	0 /90	2 702	030	302	1212	1070	0 070	4 2 14	100.076	179.976	51.276	24.070	120	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 35)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 3D) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)					-															
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	-			-		-	•	-	-		-	-	-	-	-	-		-	•	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant					-									-	-	-				
2014 African Nations Championship Host City Operating Gran					-									-	-	-				
Sub-Total Vote	-				-		-									-				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-		1		1		1		-	-	-	-				
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	20 606	9 304	4 926	1 378	1 744	1 439	2 820	12 121	9 490	4.4%	61.7%	58.8%	46.1%	728	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	44 350	-		44 350	44 350				19 534				32 932	26 916	(47.1%)		74.3%			-
Sub-Total Vote	44 350	-		44 350		44 350			19 534			8 149	32 932	26 916	(47.1%)				-	
Sub-Total	44 350	-		44 350	44 350	44 350	3 055	2 128	19 534	16 639	10 343	8 149	32 932	26 916	(47.1%)	(51.0%)	74.3%	60.7%		
Total	95 457	-		95 457	95 457	64 956	12 359	7 054	20 912	18 382	11 782	10 969	45 053	36 405	(43.7%)	(40.3%)	69.4%	56.0%	728	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q		for the 3rd Q		l.
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 by municipalities by		Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	1			2019/20	schedule	Provincial Departments to	Department by 30	30 September 2019		by municipalities by 31 December 2019		by municipalities by 31 March 2020	Department	by municipalities	Department	by municipalities	Provincial	Allocation by municipalities		
	1					Municipalities	September 2019		December 2019		March 2020						Department			
R thousands	1							1		1										
				1			1													
Summary by Provincial Departments Education	+																			
Education								1		1			-		-					
	1 .		1		-		1	1	1	1	1				-	-		-		1
Social Development								1		1			-		-					
Public Works, Roads and Transport	1 .							1		1				-		-		-		
Agriculture				•	-			1		1			-		-	-				
Sport, Arts and Culture				•	-			1		1			-		-	-				
Housing and Local Government		-	1				1	1	1	1	1		-	-	-	-		-		1
Office of the Premier	1 .		1		-		1	1	1	1	1				-	-		-		1
Other Departments	1	1		1	1		1													l

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOLEMOLE (LIM353)

LIMPOPO: MOLEMOLE (LIM353)												Ouarter								
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	YTD Exp Actual	Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	year)	Aujustitientis	2019/20	payment schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanies
	10 01 2017					uncer grunts	Department by 30			31 December 2019			Department	manicipantics	Department	manicipantics	Department	manicipantics		
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 403	-		2 403	2 403	2 403	3 907	262	2 272	622	421	437	1 600	1 320	54.8%	(29.7%)	66.6%	54.9%	-	
Infrastructure Skills Development Grant	-	-			-								-		-					
Integrated City Development Grant	-	-			-								-		-					
Neighbourhood Development Partnership (Schedule 5B)		-		+	-								-	-			-		-	
Neighbourhood Development Partnership (Schedule 6B)		-		+	-								-	-			-		-	
Integrated Urban Development Grant	-	-			-								-		-				-	
Sub-Total Vote	2 403	-		2 403	2 403	2 403	907	262	272	622	421	437	1 600	1 320	54.8%	(29.7%)	66.6%	54.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-		1 800									-	-			-			
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	3 600	•		3 600	1 800	•	-	-		•	•	•	•	•	-		•	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant	-			-									-							
Public Transport Network Operations Grant Public Transport Network Grant	1 .	-		· ·	-		1		1		1				-			-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 .	-			-		1		1		1		-	-	-				-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		· · · ·	-	•	1							-	-	-		•		
Sub-Lotal Vote Public Works (Vote 6)	•			•	-	•	-	•	-	•	-	•	-	•	•	•	•	•	•	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 167			1 167	1 167	1 16	234	234	290	294	175	278	699	806	(39.7%)	(5.1%)	59.9%	69.0%		
Sub-Total Vote	1 167	-		1 167	1 167	1 167	234		290		175		699	008 A08	(39.7%)		59.9%		-	
Sub-Total Vote Energy (Vote 29)	1 16/			1 16/	1 16/	1 16/	234	234	290	294	1/5	2/8	039	806	(39.7%)	(5.1%)	59.9%	07.0%	•	· ·
Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Allocation in-kind) Grant	9 293			9 293	9 293															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7270			7275	1215															
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)																		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-												-		-					
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-											-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-											-		-					
Municipal Water Infrastructure Grant (Schedule 5B)					-															
Municipal Water Infrastructure Grant (Schedule 6B)	-	-											-		-					
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)	1 .	-		· ·	-	-	1		1		1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1		-	-	1		1		1		-	-	-			-	-	
Municipal Human Settlements Capacity Grant	1 .	-		· ·	-	-	1		1		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1 .	-		· ·	-	-	1		1		1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		· ·	-	-	1						-	-	-	-			-	
Sub-Total Vote		-		· ·	-		-		-		· ·		-	-		-			-	-
Sub-Total	16 463			16 463	14 663	3 570	1 141	495	562	915	596	716	2 299	2 126	6.0%	(21.8%)	42.8%	39.6%	-	
Cooperative Governance (Vote 3)				ar											(00 ***)	(00.000)	07.00			
Municipal Infrastructure Grant	35 151	-		35 151	35 151								34 423	28 440	(90.0%)		97.9%		1 617	
Sub-Total Vote	35 151	-		35 151	35 151	35 151							34 423	28 440	(90.0%)				1 617	
Sub-Total Total	35 151 51 614	-		35 151 51 614	35 151 49 814	35 151 38 721	14 416 15 557	12 571 13 067	18 183 18 745	14 728 15 643	1 824 2 420	1 140 1 856	34 423 36 722	28 440 30 566	(90.0%) (87.1%)	(92.3%) (88.1%)	97.9% 90.6%	80.9% 75.4%	1 617 1 617	· ·
	51614	-		51614	49 814	38 /21	15 55/	13 067	18 /45	15 643	z 420	1 856	30 /22	30 566	(87.1%)	(88.1%)	90.6%	/5.4%	161/	· ·
							1						1000 -		* 0		* Ot -			
Transfere by Dravinaial Departments to Musicipalities (As-	Main Bude 1	Adjustment Budget	Other Adjusts	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expendence	Second Quarter Actual expenditure	Actual owners dates	Third Quarter	Actual expenditure	YTD Exp			m 2nd to 3rd Q Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Buoget	Aujustment Budget	other Adjustments	2019/20	Approved payment schedule	Provincial		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		1
	1				schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019		31 March 2020	Department	-, manicipandes	Department	-, monorpanties	Provincial	municipalities		1
	1					Municipalities	September 2019		December 2019	1	March 2020						Department			1
	1						1		1	1	1									1
R thousands							1		1	1	1									1
R thousands							1	1	+			1								
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	-	-		-									-	-	-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Rosds and Transport Agriculture	-	-		-	-								-	-			-	-		
Summary by Provincial Departments Education Health Social Depotement Public Works, Reads and Transport Agriculture Sport, Arts and Culture				-									-	-	-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture Nousing and Local Government				-									-		-		-	-		
Summary by Provincial Departments Education Health Social Depotement Public Works, Reads and Transport Agriculture Sport, Arts and Culture				-									-		-		-	-		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: POLOKWANE (LIM354)

LIMPOPO: POLOKWANE (LIM354)				i	Year to		First Q		0	Quarter	Third	Quarter	YTD Expe		N/ Oh (m 2nd to 3rd Q	N/ Ohamana (for the 3rd Q	Approved	Dell Origin
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Fxp as % of	Fxp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20				expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		(°)	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-)
							Department by 30		Department by 31	31 December 2019	Department by 31		Department		Department		Department			
							September 2019	2019	December 2019		March 2020							1		
R thousands																				
National Treasury (Vote 10)	1			i i			1										-			
Local Government Financial Management Grant	2 500	-		2 500					1 366		116		1 665	1 240		(92.2%)	66.6%			
Infrastructure Skills Development Grant	5 111	÷ .		5 111	5 111	5 111	1 1 045		1 118		1 146		3 309	-	2.5%	-	64.7%			-
Integrated City Development Grant		÷ .			-	-							-	-		-	-			-
Neighbourhood Development Partnership (Schedule 5B)	40 613	2 200		42 813			3 2 280	35 618	5 724	5 704	1 398	5 371	9 402	46 692	(75.6%)	(5.8%)	22.0%	109.1%		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000	-							-		-	-	-			
Integrated Urban Development Grant	378 290	•		378 290		378 290			71 086		84 212		182 939		18.5%	-	48.4%			
Sub-Total Vote Cooperative Governance (Vote 3)	427 514	2 200		429 714	429 714	428 714	31 149	35 685	79 294	6 792	86 872	5 455	197 315	47 932	9.6%	(19.7%)	46.0%	11.2%	•	
Municipal Systems Improvement Grant (Schedule 5B)	600			600																
Municipal Systems Improvement Grant (Schedule 5B)	600			600	600											-	-			
Municipal Disaster Grant	000			000	000	-								-		-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant]	1			
Municipal Demarcation Transition Grant (Schedule 5B)													-				-			
Municipal Demarcation Transition Grant (Schedule 6B)					-								-				-			
Sub-Total Vote	1 200			1 200	600								-			-				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1	1	1				-		-	-	-			
Public Transport Network Operations Grant	-			-	-	-	1	1	1				-		-	-	-			
Public Transport Network Grant	179 433	153 000		332 433	332 433	332 433	11 477	150 791	25 534	22 427	22 663	15 342	59 674	188 560	(11.2%)	(31.6%)	18.0%	56.7%		
Rural Road Assets Management Systems Grant	-	-		-	-				1				-	-	-	-	-	-		-
Sub-Total Vote	179 433	153 000		332 433	332 433	332 433	11 477	150 791	25 534	22 427	22 663	15 342	59 674	188 560	(11.2%)	(31.6%)	18.0%	56.7%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 201	-		4 201	4 201	4 201	1 1 294		1 281		158	580	2 733	5 881	(87.7%)	(79.5%)	65.1%			
Sub-Total Vote	4 201	-		4 201	4 201	4 201	1 294	2 479	1 281	2 822	158	580	2 733	5 881	(87.7%)	(79.5%)	65.1%	140.0%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	38 118 61 385	(7 673)		38 118 53 712	38 118 53 712		8 8 119	1 960	22 552	12 867	3 998	6 435	34 669	21 262	(82.3%)	(50.0%)	91.0%	55.8%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	61 385	(7673)		53 /12	53 /12								-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	0			3 043	3 998	504	3 998	3 547	-	(83.4%)	- 50.0%	44.3%		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	8 000	-		8 000	8 000	8 000				3 043	3 448	504	3 998	3 547		(83.4%)	50.0%	44.3%		-
Sub-Total Vote	107 503	(7 673)		99 830	99 830	46 118	8 119	1 960	22 552	15 910	7 996	6 939	38 667	24 809	(64.5%)	(56.4%)	- 83.8%	53.8%		
Water Affairs (Vote 38)	107 303	(7 673)		99 030	99 030	40 110	0 119	1 900	22 332	13 910	1 990	0 939	30 007	24 009	(04.3%)	(30.470)	03.0%	33.6%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	_			
Regional Bulk Infrastructure Grant (Schedule 5B)	630 998			630 998	630 998	630 998	98 700	132 665	63 156	143 396	14 583	74 643	176 439	350 704	(76.9%)	(47.9%)	28.0%	55.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-		10100	102 000	00 100	145 570	14 565	74 045	-		(70.770)	(11.776)				
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	96 650	0 10 170	86 526		29 010	36 055	15 509	46 225	131 044		(46.5%)	47.8%	135.6%		-
Water Services Infrastructure Grant (Schedule 6B)		÷ .			-	-							-	-		-	-			-
Sub-Total Vote	727 648	-		727 648	727 648	727 648	108 870	219 191	63 156	172 405	50 638	90 152	222 664	481 748	(19.8%)	(47.7%)	30.6%	66.2%	•	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		÷			-	-							-	-		-	-			
2014 African Nations Championship Host City Operating Gran		-			-								-			-				
Sub-Total Vote Human Settlements (Vote 31)					-	· .	-		-		-		-		-	-		· · ·		
																		1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	-		'	· · ·		1	1	1				-	-	1	-	-	· · · · · ·		
Municipal Human Settlements Capacity Grant	1	'		'	-		1		1					-	1	1	1			
Municipal Emergency Housing Grant							1		1]	1	1		
Metro Informal Settlements Partnership Grant		1]		-	1		1						1]			
Sub-Total Vote						· · · ·	· ·								-	-				
Sub-Total	1 447 499	147 527		1 595 026	1 594 426	1 539 114	160 909	410 106	191 817	220 356	168 327	118 468	521 053	748 929	(12.2%)	(46.2%)	33.8%	48.6%	-	
Cooperative Governance (Vote 3)				010											((
Municipal Infrastructure Grant	-	-		-	-	-	1		1				-		-	-	-			
Sub-Total Vote	-	-		-		•	-		-	-	•		-	•	-	-	-	- 1	-	
Sub-Total		1		-	-		· ·	-	-			-	-		-	-			-	
Total	1 447 499	147 527		1 595 026	1 594 426	1 539 114	160 909	410 106	191 817	220 356	168 327	118 468	521 053	748 929	(12.2%)	(46.2%)	33.8%	64.5%		
			_								_									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expe	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial Depertments to	Provincial	by municipalities by	Provincial Department by 21	by municipalities by 31 December 2019	Provincial Department by 34	by municipalities by	Provincial	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by		
	1				1	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Provincial Department	municipalities		1
					1	manicipanues	Soptember 2019	1	Secember 2019		march 2020	1					Separament			
R thousands	1				L		'	·'							l			· · · · · · · · · · · · · · · · · · ·		
Summary by Provincial Departments	+				───		+'	+							1			├		
Education	-			-			1	1	1			1				-	-	· · · · · ·		
Health	-			-			1	1	1			1				-	-	· · · · · ·		
Social Development							1	1	1			1			-	-	-	-		
Public Works, Roads and Transport	3 431			3 431			1	1	1			1		-	-	-	-	· · · ·		1
Agriculture	674			674			282	1	1			1	282			-	41.8%	· · · · · ·		
Sport, Arts and Culture	1 636	-		1 636				Ι,								-				
Sport, Arts and Culture Housing and Local Government		-		3 798			1 705						1 705				- 44.9%			
Sport, Arts and Culture	1 636	· ·					1 705 15						- 1 705 15	:	-		- 44.9% 31.9%			

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: LEPELLE-NKUMPI (LIM355)

LIMPOPO: LEPELLE-NKUMPI (LIM355)																		
	Division of	Adjustment (Mi	d Other	Total Available	Year t	o date Transferred to	First C Actual	Quarter Actual	Second Quarter Actual Actual	Actual	Quarter Actual	YTD Expenditure Actual Actual	% Changes fr Actual	om 2nd to 3rd Q Actual		for the 3rd Q		Roll Over
	Division of revenue Act No.	year)	a Other Adjustments	2019/20	Approved payment schedule			expenditure by	expenditure expenditure		expenditure by	expenditure expenditure		expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2019/20	YTD expenditure by municipalities
	16 of 2019	year)	Aujustments	2019/20	payment schedule	direct grants	National	municipalities by	National municipalitie		municipalities by			municipalities	National	municipalities	2019/20	by municipanues
	10 01 2019					unect grants	Department by 30	30 September	Department by 31 31 December		1 31 March 2020	Department	Department	municipanties	Department	municipalities		
							September 2019	2019	December 2019	March 2020	1 31 Walch 2020	Department	Department		Department			
D thousands	1	1		1			Soptember 2019	2017	Describer 2017	march 2020					1			
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 14	540		71			611	- (100.0%		28.59	,		
Infrastructure Skills Development Grant	Z 145	P	-	2 145	2 145	2 14	540		/1			611	- (100.0%		28.57	· ·	-	
			-		-							-	-			· ·	-	
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	-	71	· ·	-	611	- (100.0%	- (28.59	6 -	-	-
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	-	1	-	-	-	-	1					-	-		-	-		
Public Transport Network Operations Grant	-	1	-	-	-	-	1					-	-		-	-		
Public Transport Network Grant		1			-	-	1		1			-			1	-		
Rural Road Assets Management Systems Grant		1			-	-	1					-			1	4		
Sub-Total Vote		1 .			-		-		-			-						
Public Works (Vote 6)		+							l			1				+		
Expanded Public Works Programme Integrated Grant (Municipality)	1 172	2	.	1 172	1 172	117	1 172					1 172			100.09	4		
Sub-Total Vote	1 172			1 172		1 172						1 172		· · · · · · · · · · · · · · · · · · ·	100.09			
Energy (Vote 29)	11/2	-		11/2	11/2	11/2	11/2	· · ·	-	· · ·	-	11/2	· · · ·		100.07	-	•	-
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	60 165	5	.	60 165	60 165	-	1		1			1 1			1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	00 103	1	-	00 103	00 105								-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant			-		-							-	-			-	-	
Energy Efficiency and Demand Side Management (Wunicipal) Grant			-		-							-	-				-	
Energy Elliciency and Demand Side Management (Eskom) Grant			•	60 165		-						-	•			•		
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 Gran			-									-	-				-	
Sub-Total Vote Human Settlements (Vote 31)		-							-			-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	1	-	-	-	-	1					-	-		1	-		
Rural Households Infrastructure Grant (Schedule 6B)		1	-	-	-	-	1		1			-	-			-		
Municipal Human Settlements Capacity Grant		1	-	-	-	-	1		1			-	-			-		
Municipal Emergency Housing Grant	· ·	1	-	-			1		1			-	-					
Metro Informal Settlements Partnership Grant	· ·	1	-	-			1		1			-	-					
Sub-Total Vote	· ·	1 .	.		· .		1 .		-			-			-			
Sub-Total Vote Sub-Total	63 482	1	.	63 482	63 482	3 317	1 712	-	71		+	1 783	- (100.0%	3	53.89	6	-	
Cooperative Governance (Vote 3)	55402	1	1	53 402	00 402	5317	. /12			-	-	1.100	(100.076		33.07	1		
Municipal Infrastructure Grant	54 074	4	-	54 074	54 074	54 07	1 247		167	11 00	8	12 422	- 6491.69	6	23.09	6	5 666	
Sub-Total Vote	54 074			54 074		54 074			167	- 11 008		12 422	- 6491.69		23.09		5 666	
Sub-Total	54 074	1	_	54 074	54 074	54 074	1 247		167	- 11 008		12 422	- 6491.69		23.09		5 666	
Total	117 556	1	_	117 556	117 556	57 391			238	- 11 008	í	12 422	- 4525.29		23.07 24.89		5 666	-
	330			330	330	57 371	1 137		200	11000		1 11200	-323.27	-	24.07		5 000	
					Year to date		First Quarter		Second Quarter	Third Quarter	1	YTD Expenditure	K Charrie	rom 2nd to 3rd Q	#/ Ch	s for the 3rd Q		
Transfers by Dravinsial Departments 1: Multi-Departments	Main During	Adjust	nat Other (Post	Total Available		Transferred		Astual arms of			a Astual a	T I D Expenditure						
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Bud	get Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditur by municipalities b	Actual expenditure Actual expendence Provincial by municipalit		 Actual expenditure by municipalities by 	Actual expenditure Actual expense Provincial by municipal	iture Actual expenditur ties Provincial	 Actual expenditure by municipalities 	Exp as % of Allocation	Exp as % of Allocation by		
	1	1		2019/20	schedule	Provincial Departments to	Provincial Department by 30	30 September 201				Provincial by municipal Department	ties Provincial Department	by municipalities	Allocation	Allocation by municipalities	1	1
	1	1	1	1		Municipalities	September 2019	ss September 201	December 2019	March 2020	51 march 2020	Soparument	Department	1	Department	municipanues		
	1	1	1	1			- Sprennoer 2019				1	1 1		1	Department	1		
R thousands	1	1														1		
Summary by Provincial Departments	1	1	_		1		1											
Education				-			1		1 1			· · · · · · · · · · · · · · · · · · ·	-	-				
Health		1 .	·	-		-	1		1 1		1	1 - 1	-				1	1
Social Development	-	1 .	·	-	-	-	1		1 1		1	1 - 1	-	-		-		
Public Works, Roads and Transport		1 .	.	-			1		1 1		1	1 . [
Agriculture		1 .					1		1 1		1	1 . [
Sport, Arts and Culture	1		.				1		1 1		1	1 .1						
Housing and Local Government		1					1		1 1		1	1 1	11	1	I .			
Office of the Premier	1 .	1					1		1 1		1	1 11	11		I			
	1 .	1	·				1		1 1		1	1 1	- 1	·				
Other Departments	1	1	1		1		1	1	1			1		1		1		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: CAPRICORN (DC35)

																	1			
					Year to		First C	uarter	Second		Third C					m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2019/20	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	16 of 2019	year)	Aujustitients	2019/20	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipalities
	10 01 2019	'				ullect grants	Department by 30	30 September	Department by 31			31 March 2020	Department	municipalities	Department	municipanues	Department	municipalities	1	
		'					September 2019	2019	December 2019	ST December 2017	March 2020	51 Walch 2020	Department		Department		Department	1	1	
R thousands		1 1																1	1 1	
National Treasury (Vote 10)		H																		
Local Government Financial Management Grant	1 000	!		1 000	1 000	1 000	364	365	325	325	126	125	815	815	(61.2%)	(61.5%)	81.5%	81.5%	i - '	
Infrastructure Skills Development Grant		1 .1													((1	
Integrated City Development Grant		1 .1			-														1	
Neighbourhood Development Partnership (Schedule 5B)		.			-									-	-		-	1	1	
Neighbourhood Development Partnership (Schedule 6B)		.			-									-			-	1	1	
Integrated Urban Development Grant	-	1			-									-	-		-		1	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	364	365	325	325	126	125	815	815	(61.2%)	(61.5%)	81.5%	81.5%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-				-									-	-		-		1	
Municipal Systems Improvement Grant (Schedule 6B)					-									-	-		-		1	
Municipal Disaster Grant					-									-	-		-		1	
Municipal Disaster Recovery Grant	-				-									-			-		1 1	
Municipal Demarcation Transition Grant (Schedule 5B)	-				-									-	-		-		1 - 1	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-								-			-		· · · /	
Sub-Total Vote	-			-	-	-	-	-	-			-	•	•	-		-	-	/	
Transport (Vote 37)																			1 1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-				-		1						-	-			-			
Public Transport Network Operations Grant Public Transport Network Grant	-	1 - 1			-		1						-	-	1			-	1 1	
Rural Road Assets Management Systems Grant	2.566	1 - 1		2 566	2 566	2 566	1				347	429	347	429			13.5%	16.7%	1 1	
Sub-Total Vote	2 566	-		2 566		2 566	-		-		347	429	347				13.5%			
Public Works (Vote 6)	2 300			2 300	2 300	2 300	-	•	-	•	347	429	347	429	•	•	13.3%	10.7%	· · /	
Expanded Public Works Programme Integrated Grant (Municipality)	4 340			4 340	4 340	4 340	151	151	776	767	900	897	1 827	1 816	16.0%	17.0%	42.1%	41.8%	1	
Sub-Total Vote	4 340	-		4 340	4 340	4 340	151	151	776	767	900	897	1 827	1 816	16.0%		42.1%			
Energy (Vote 29)	4 340	· · ·		4 340	4 340	4 340	151	151	//0	767	900	097	1 02/	1010	10.0%	17.0%	42.176	41.070	· · ·	
Integrated National Electrification Programme (Municipal) Grant		1 !			-														1	
Integrated National Electrification Programme (Allocation in-kind) Grant		!			-									-			-	1	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		.			-									-			-		1	
Energy Etticiency and Demand Side Management (Municipal) Grant	-	!			-									-			-		1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	!			-									-			-		1	
Sub-Total Vote	-	-			-		-		-			-			-		-	-	-	
Water Affairs (Vote 38)																			1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	.			-									-	-		-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	.			-									-	-		-		1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-	-								-	-		-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	.			-									-	-		-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-								-	-	-		-		1	
Municipal Water Infrastructure Grant (Schedule 5B)	-				-								-	-	-		-		1	
Municipal Water Infrastructure Grant (Schedule 6B)					-									-	-		-		1	
Bucket Eradication Programme Grant					-	-								-	-		-		1	
Water Services Infrastructure Grant (Schedule 5B)	105 000	40 000		145 000	145 000	145 000	22 026	23 035		34 798	31 900	19 252	53 926	77 085	-	(44.7%)	37.2%	53.2%	1 1	
Water Services Infrastructure Grant (Schedule 6B)	-			•	-	-							-	-		-	-		· · /	-
Sub-Total Vote	105 000	40 000		145 000	145 000	145 000	22 026	23 035	-	34 798	31 900	19 252	53 926	77 085	-	(44.7%)	37.2%	53.2%	· · ·	
Sport and Recreation South Africa (Vote 19)																			1 1	
2013 Africa Cup of Nations Host City Operating Grant				-	-									-			-	-	1 1	
2014 African Nations Championship Host City Operating Gran	•				-														· · · · ·	
Sub-Total Vote Human Settlements (Vote 31)					-				-			-	-				-		· · · · ·	
Rural Households Infrastructure Grant (Schedule 5B)																		1	1 1	
Rural Households Infrastructure Grant (Schedule 5B)	-	1 1		-	-		1						-		-					
Municipal Human Settlements Capacity Grant	-	1 1					1												1 1	
Municipal Emergency Housing Grant	-	1 .'			-		1							-					1	
Metro Informal Settlements Partnership Grant		1 1					1							_					1	
Sub-Total Vote				-	-	-	-	-	-	-	-			-			-	-		
Sub-Total	112 906	40 000		152 906	152 906	152 906	22 541	23 551	1 101	35 890	33 273	20 702	56 915	80 144	2922.1%	(42.3%)	37.2%	52.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	230 788	30 000		260 788	260 788	260 788	77 123			77 673	27 914	56 599	228 233	192 405	(77.3%)					
Sub-Total Vote	230 788			260 788		260 788	77 123	58 133		77 673	27 914	56 599	228 233	192 405	(77.3%)					· ·
Sub-Total	230 788	30 000		260 788	260 788	260 788	77 123	58 133	123 196	77 673	27 914	56 599	228 233	192 405	(77.3%)	(27.1%)	87.5%	73.8%		•
Total	343 694	70 000		413 694	413 694	413 694	99 664	81 685	124 297	113 563	61 187	77 301	285 148	272 549	(50.8%)	(31.9%)	68.9%	65.9%	· · · · ·	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex			om 2nd to 3rd Q		for the 3rd Q	L	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment schedule	Transferred from			Actual expenditure							Actual expenditure	Exp as % of	Exp as % of	1	1
		1 1		2019/20	scnedule	Provincial Departments to		by municipalities by 30 September 2019		by municipalities by 31 December 2019	Provincial Department by 31	by municipalities by 31 March 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	1	1
		1 1				Municipalities	September 2019	September 2019	December 2019	2. December 2019	March 2020	51 march 2020	Separament		Department	1	Department		1	1
		1 1														1		1	1	1
Bathana and		<u> </u>															L	<u> </u>	<u> </u>	
R thousands	295	<u>⊢−−−−</u> ′															<u>↓ </u>		· · · · · · · · · · · · · · · · · · ·	
Summary by Provincial Departments				295	-		128						128	•			43.4%	1 - '	1	1
Summary by Provincial Departments Education	255					-	1											1	1	1
Summary by Provincial Departments Education Health	-																			
Summary by Provincial Departments Education Health Social Development	- 391	:		391	-									-	-	-	-	I -	Ι,	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-			391 29 494	-								-	:		-	:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- 391			29 494	-									-		-				
Summary by Provincial Departments Education Health Social Brogenent Publick Works, Roads and Transport Agriculture Sport, Arks and Culture	- 391			29 494 - -	-								-	-	-	-		-		
Summary by Provincial Departments Education Health Social Devolopment Public Works, Roads and Transport Agriculture Sport, Ants and Culture Housing and Local Government	- 391			29 494	-								-	-	-	-		-		
Summary by Provincial Departments Education Health Social Brogenent Publick Works, Roads and Transport Agriculture Sport, Arks and Culture	- 391			29 494 - -									-		-	-				

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: THABAZIMBI (LIM361)

LIMPOPO: THABAZIMBI (LIM361)					Year t	o date	Firet	Quarter	Second Quar	rter	Third Q	uarter		enditure	% Changes fro	om 2nd to 3rd Q	% Changee	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure exp	enditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019	1	1	1		direct grants	National Deportment by 20	municipalities by		icipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1	1	1	1			Department by 30 September 2019	30 September 2019	Department by 31 31 De December 2019	ecentiber 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department			
R thousands	1	1	1	1	1															
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 680	- 1		2 680	2 680	2 68	95	,	841		778		1 718		(7.5%)		64.1%	- 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	2 680	-		2 680	2 680	2 680	99		841	-	778		1 718		(7.5%)		64.1%	-		
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 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-													-					
Sub-Total Vote									-		-									
Transport (Vote 37)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Public Transport Infrastructure and Systems Grant			1		-		1													
Public Transport Network Operations Grant	-	-	1		-		1						-		-			-		
Public Transport Network Grant	-	-	1	-	-	-	1						-	-	-					
Rural Road Assets Management Systems Grant	-	-	1	· ·	-	-	1	1	ļ				-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)		-	-	· · ·	· · · · · · · · · · · · · · · · · · ·	-	-	-		-	· .	-	•	•	-		-	-	•	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 105		1	1 105	1 105	1 10	268		127	10	236	10	631	21	85.8%		57.1%	2.8%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 105			1 105		1 10:	268		127	12	236	12	631	31	85.8%		57.1%			-
Energy (Vote 29)	1105		1	105	1 105	1 105	208	8	127	12	236	12	631	31	65.8%	-	57.1%	2.8%		
Integrated National Electrification Programme (Municipal) Grant	9 000	- 1	1	9 000	9 000		675	520		70		335	679	925		376.2%	7.5%	10.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 945	i -	1	3 945	3 945								-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-	1						-	-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1	-	-	-	1						-	-	-					-
Energy Efficiency and Demand Side Management (Eskom) Grant		-											-	-	-	-				
Sub-Total Vote Water Affairs (Vote 38)	12 945	-		12 945	12 945	9 000	679	520	· · · · ·	70	-	335	679	925	-	376.2%	7.5%	10.3%	•	· · ·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		1	1	1			1								1			-		
Regional Bulk Infrastructure Grant (Schedule 5B)			1	1		-	1													
Regional Bulk Infrastructure Grant (Schedule 55)			1	1			1													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		1		-		1						-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-								-		-					
Municipal Water Infrastructure Grant (Schedule 5B)		-			-								-		-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-							-		-			-		
Bucket Eradication Programme Grant	-	-		-	-								-	-	-				13 000	-
Water Services Infrastructure Grant (Schedule 5B)	-	(10.000)		17.000	-								-		-			· ·	13 000	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	30 000 30 000			17 800 17 800		-					-				-				13 000	
Sport and Recreation South Africa (Vote 19)	30 000	(12 200)		17 000	17 000	-	-	-	-	-	-	-	-	•	-		-	-	13 000	
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote Human Settlements (Vote 31)							-													
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1						-	-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1						-	-	-					
Municipal Human Settlements Capacity Grant	-	1 -	1	-		-	1						-	-	-	1	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-	1	1 .	-	-	1						-	-	-			-		-
Sub Total Voto	-		1			-	1						-		-					
Sub-Total Vote Sub-Total	46 730	(12 200)		34 530	34 530	12 785	1 046	527	968	- 82	1 014	347	3 028	956	4.8%	322.4%	23.7%	7.5%	13 000	
Cooperative Governance (Vote 3)			1																15 000	
Municipal Infrastructure Grant	33 228	- 1	1	33 228		33 221	14 495		17 389	11 132		7 859	34 880		(82.8%)		105.0%			
Sub-Total Vote	33 228	-	1	33 228	33 228	33 228	14 495		17 389	11 132	2 996	7 859	34 880	29 610	(82.8%)				-	•
Sub-Total	33 228	-		33 228 67 758	33 228	33 228 46 013	14 495	10 619	17 389	11 132	2 996	7 859	34 880	29 610	(82.8%)					
Total	79 958	(12 200))	67 758	67 758	46 013	15 541	11 146	18 357	11 214	4 010	8 206	37 908	30 566	(78.2%)	(26.8%)	82.4%	66.4%	13 000	
															1					
Terrestore has been donated there extended as Manufalma Different Am	Main Burde 1	1.0	0.000	Martin Accellar 1	Year to date	T	First Quarter	A	Second Quarter	-1 P4	Third Quarter			enditure		om 2nd to 3rd Q		s for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities b		al expenditure unicipalities by	Actual expenditure	Actual expenditure ov municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
		1	1	2010/20	schedule	Departments to	Department by 30			ecember 2019		31 March 2020	Department	_, monicipalities	Department	_, municipanties	Provincial	municipalities		
		1	1	1		Municipalities	September 2019		December 2019		March 2020	-					Department			
R thousands		1	1	1			1	1							1			1		
Summary by Provincial Departments	1	1	1	1			1	1	1 1						I			1		İ
Education																-				
Health	-		1	-	-		1	1					-		-	-	-	-		
Social Development	-	-	1	-	-	-	1	1					-	-	-	-	-	-		
Public Works, Roads and Transport	-		1	-	-		1	1					-		-	-	-	-		
Agriculture		· ·	1		-		1	1					-	-	-	-		-		
Sport, Arts and Culture	-		1		-	-	1	1					-	-	-	-	-			
Housing and Local Government	-		1	-	-		1	1							-	-				1
Office of the Premier		-	1		-	-	1	1					-	-		-		1 .		
Other Departments	1	1	1	1	1		1	1	L		اا				l	1		1		l

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: LEPHALALE (LIM362)

LIMPOPO: LEPHALALE (LIM362)															1 (a)					
h	Division of	A disata and Add	0	Total Assolution	Year t		First C	uarter	Second		Third C		YTD Expe		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2019/20	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2019/20	YTD expenditure
	16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipalities
	10 01 2019					uneccyranis						31 March 2020		municipanties		municipanues		municipanties		
							Department by 30 September 2019	2019	December 2019	31 December 2019	Department by 31 March 2020	31 Mdl Cl1 2020	Department		Department		Department			
D the second s							September 2019	2019	December 2019		March 2020									
R thousands National Treasury (Vote 10)							-													
Local Government Financial Management Grant	1 700			1 700	1 700	1 700														
Infrastructure Skills Development Grant	1 /00			1 /00	1700	1 /00							-		-			-		
					-								-		-			-		
Integrated City Development Grant	-	-		-	-	-							-		-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-							-		-			-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-					
Integrated Urban Development Grant	•				-	-							-	-	-	-	-	-		· · · · ·
Sub-Total Vote	1 700	-		1 700	1 700	1 700	-	-	-	-		-	-	-	-	-	-	-	-	-
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		.l		I .	-		1								-		.			
Public Transport Network Operations Grant		.			-										-					
Public Transport Network Grant		.																-		
Rural Road Assets Management Systems Grant		'			-										-					1
Sub-Total Vote		-											-		-			-		
Public Works (Vote 6)	•				-	•	-		•		-		•			·				·
Fundantic Works (Void 0)	1 407			1 407	1 407	1 407			225		202		617		10.10		12.00			
Expanded Public Works Programme Integrated Grant (Municipality)				1 407					235		382			-	62.6%		43.9%		-	
Sub-Total Vote	1 407	-		1 407	1 407	1 407	-	-	235	-	382	-	617		62.6%		43.9%	-	-	· ·
Energy (Vote 29)															1					
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-							-	-	-				719	
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		-				-		- 1				-		719	
Water Affairs (Vote 38)										1								1		
Backlogs in Water and Sanitation at Clinics and Schools Grant													-							
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 3b) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-								-	-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-							-	-	-					
Municipal Water Infrastructure Grant (Schedule 36) Municipal Water Infrastructure Grant (Schedule 6B)	-												-							
Bucket Eradication Programme Grant	-												-							
Bucket Eradication Programme Grant	40 000	-		40 000	40.000	40 000		2 694		12 241	5 175	4 229		19 164	-	(65.4%)			20 560	
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	40 000		2 694		12 241	51/5	4 229	5 175	19 164	-	(65.4%)	12.9%	47.9%	20 560	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Sub-Total Vote	40 000	-		40 000	40 000	40 000	-	2 694		12 241	5 175	4 229	5 175	19 164	-	(65.4%)	12.9%	47.9%	20 560	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-							-		-			-		
2014 African Nations Championship Host City Operating 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						i .	· .
Sub-Total	56 971			56 971	56 971	43 107		2 694	235	12 241	5 557	4 229	5 792	19 164	2264.7%	(65.4%)	13.4%	44.5%	21 279	1
Cooperative Governance (Vote 3)	55 771			30 7/1	55 7/1	45 107	-	2.074	233	12 241	5 557	- 227	5.72	17 104	LL04.770	(00.476)	.3.470	-4.576	2.217	-
Municipal Infrastructure Grant	43 643	.		43 643	43 643	43 643	475	12	13 524	9 812	13 185	6 295	27 184	16 119	(2.5%)	(35.8%)	62.3%	36.9%	6 445	
Sub-Total Vote	43 643			43 643		43 643			13 524		13 185	6 295		16 119	(2.5%)					
Sub-Total		· · · ·		43 643		43 643			13 524	9 812	13 185	6 295		16 119	(2.5%)				6 445	
	12 1 12			43 643	43 643	43 643	4/5	2 707	13 524	22 053	13 185	10 524	32 976	35 283	(2.5%) 36.2%		62.3%	40.7%	27 724	
Sub-Fotal	43 643						4/5	2 /0/	13 / 39	22 033	10 /42	10 324	32 7/0	33 203	38.2%	(32.370)	30.0%	HU.170	21 /24	· · ·
Total	43 643 100 614	÷		100 814																
Total	43 643 100 614	-		100 814) (TD -					(
Total	100 614	-		I.	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exper			om 2nd to 3rd Q		for the 3rd Q		T
Sub-FUrat Total Transfers by Provincial Departments to Municipalities(Agency services)	100 614	- Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
Total	100 614	- Adjustment Budget	Other Adjustments	I.	Year to date	Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure A Provincial		Actual expenditure Provincial		Exp as % of Allocation	Exp as % of Allocation by		
Total	100 614	- Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30		Actual expenditure Provincial Department by 31		Actual expenditure Provincial Department by 31		Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of		
Total Transfers by Provincial Departments to Municipalities (Agency services)	100 614	- Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Provincial	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure A Provincial	ctual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		
Total	100 614	-	Other Adjustments	Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure A Provincial	ctual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	100 614	- Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure A Provincial	ctual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	100 614	- Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure A Provincial	ctual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	100 614	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure A Provincial	ctual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Health	100 614	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure A Provincial	ctual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Fealth Social Development	100 614	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure A Provincial	ctual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Semmary by Provincial Departments Education Health Social Development Public Works, acade and Transport	100 614	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure A Provincial	ctual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education Kealth Social Development Public Works, Roads and Transport Agriculture	100 614	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure A Provincial	ctual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) Transfers by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport Agriculture Boort, Arts and Culture	100 614	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure A Provincial	ctual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Featin Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Neusing and Local Government	100 614	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure A Provincial	ctual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) Transfers by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport Agriculture Boort, Arts and Culture	100 614	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure Provincial Department by 31	by municipalities by	Actual expenditure A Provincial	ctual expenditure	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation Provincial	Exp as % of Allocation by		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BELA BELA (LIM366)

LIMPOPO: BELA BELA (LIM366)										-							T			
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	YTD Expe Actual	Actual	% Changes fro Actual	Actual	% Changes	for the 3rd Q		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	Approved	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2019/20	payment schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanies
	10 01 2017					uneccyrants	Department by 30					31 March 2020	Department	municipanties	Department	manicipanties	Department	manicipanties	1	
							September 2019	2019	December 2019	31 December 2017	March 2020	51 Widi Ci 1 2020	Department		Department		Department			
R thousands	1			1					2 30011001 2017						1		1		1	
National Treasury (Vote 10)																			<u> </u>	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	44				508		552				32.5%	4	1	
Infrastructure Skills Development Grant											500		-				-	1		
Integrated City Development Grant													-				_			
Neighbourhood Development Partnership (Schedule 5B)					-								-		-			-		
Neighbourhood Development Partnership (Schedule 6B)													-		-			-		
Integrated Urban Development Grant	-	-											-	-				-	-	
Sub-Total Vote	1 700	-		1 700	1 700	1 700	44	-	-		508		552	-	-		32.5%		-	
Cooperative Governance (Vote 3)																		1	i	
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	1 .	-			-	-	1		1				-	-	-		1 .		1	-
Rural Road Assets Management Systems Grant	-	-			-	-							-	-	-		-	· .	· ·	
Sub-Total Vote	-	-		-	-	•	•	•	-	-	-	-	-	-	-	•	-		•	•
Public Works (Vote 6)															(a.a.e					
Expanded Public Works Programme Integrated Grant (Municipality)	1 046	-		1 046	1 046	1 046			611				1 046	-	(100.0%)		100.0%			-
Sub-Total Vote	1 046	-		1 046	1 046	1 046	435	-	611	-	-	-	1 046	-	(100.0%)		100.0%	-	· · ·	· ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1.000			/ 000	6 000	/ 000	1 418		2 403	2 732		1 775	3 821	5 483	(100.0%)	(35.0%)	63.7%		1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 000 1 449	-		6 000 1 449	6 000	6 000	1418	976	2 403	2 /32		1//5	3 821	5 483	(100.0%)	(30.0%)	63.7%	6 91.4%	· ·	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 449	-		1 449	1 449								-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-								-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-													-	-			-	1	
Sub-Total Vote	7 449			7 449	7 449	6 000	1 418	976	2 403	2 732	-	1 775	3 821	5 483	(100.0%)	(35.0%)	63.7%	- 6 91.4%		
Water Affairs (Vote 38)	/ 449			7 449	/ 447	0 000	1410	970	2 403	2 1 3 2		1775	3 021	3 403	(100.0%)	(33.0%)	03.7%	91.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant																			I .	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-							-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)																			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-							-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			1	
Municipal Water Infrastructure Grant (Schedule 5B)													_						I .	
Municipal Water Infrastructure Grant (Schedule 6B)																	_			
Bucket Eradication Programme Grant																	_			
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	45 000	45 000	2 294	(2 582)		7 844	8 078	9 528	10 372	14 790	-	21.5%	23.0%	6 32.9%	2 572	2 -
Water Services Infrastructure Grant (Schedule 6B)	-				-								-	-	-			-	· ·	
Sub-Total Vote	45 000	-		45 000	45 000	45 000	2 294	(2 582)	-	7 844	8 078	9 528	10 372	14 790	-	21.5%	23.0%	6 32.9%	2 572	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-				-								-	-	-			-		
2014 African Nations Championship Host City Operating Gran	-	-											-	-				-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-			-	-	-		-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	1 .	-			-	-	1		1				-	-	-		1 .		1	
Rural Households Infrastructure Grant (Schedule 6B)	1 .	-			-	-	1		1				-	-	-		1 .	-	1	
Municipal Human Settlements Capacity Grant	-	-		· ·	-		1		1				-	-	-		· ·	-		
Municipal Emergency Housing Grant	-	-		· ·	-		1		1				-	-	-		· ·	-	· ·	
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1	1					-	-	-		-	· ·	· · ·	-
Sub-Total Vote		-		-	-	-	-		-	-	-	-	-	-	-		-		· ·	
Sub-Total	55 195			55 195	55 195	53 746	4 191	(1 605)	3 014	10 576	8 586	11 302	15 791	20 273	184.9%	6.9%	5 29.4%	6 37.7%	2 572	
Cooperative Governance (Vote 3)				05 000		~ ~ ~ ~				3			10		11.0 0000	(15.000			1	
Municipal Infrastructure Grant	25 911	-		25 911	25 911	25 911					2 239	4 055	13 190	15 053	(64.5%)					
Sub-Total Vote	25 911	-		25 911	25 911	25 911					2 239	4 055	13 190	15 053	(64.5%)	(45.1%)				
Sub-Total Total	25 911 81 106	-		25 911 81 106	25 911 81 106	25 911 79 657	4 636 8 827	3 612 2 007	6 315 9 329	7 385 17 961	2 239 10 825	4 055 15 357	13 190 28 981	15 053 35 326	(64.5%) 16.0%	(45.1%) (14.5%)) 50.9% 36.4%	6 58.1% 6 44.3%	2 572	· ·
	01106	· · · ·	L	01106	01100	17 657	6 827	2 007	7 329	17 961	10 825	10 357	20 781	ათ 326	16.0%	(14.5%)	30.4%	44.3%	2 5/2	· · ·
					Marrie dat		5				Third Court	1	VTD 5	a ditura	K Chang - f-	am 2nd to 2nd C	K Ch	for the 2rd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Bude -	Adjustment Budget	Other Adjusts	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expension	Second Quarter Actual expenditure	Actual sumand*	Third Quarter	Astual superior	YTD Expenditure			om 2nd to 3rd Q Actual expenditure	% Changes Exp as % of	s for the 3rd Q Exp as % of	<u> </u>	1
ransiers by Frovincial Departments to Municipalities(Agency Services)	Main Buoget	Aujustment Budget	other Adjustments	2019/20	Approved payment schedule	Provincial		by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1	1
	1				schedule	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	_,	Department	_, manopulties	Provincial	municipalities	1	1
	1			1		Municipalities	September 2019	1	December 2019		March 2020					1	Department	1	1	1
R thousands	1		1	1			1	1	1			1			1	1	1	1	1	1
	1						+	1										t'	<u> </u>	+
		1		1			1	1	1						1	1	1	t'	<u> </u>	+
Summary by Provincial Departments					-		1	1	1			1		-				1	1	1
Education		-																		
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 Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						-							-	-	-	-	-	-		
Education Health Social Device, Roads and Transport Agriculture Sport, Ark and Culture Housing and Load Gevernment	-			· · ·									-	-	-	-	-	-		
Education Wealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-												-	-	-	-	-			

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOGALAKWENA (LIM367)

LIMPOPO: MOGALAKWENA (LIM367)							First		0	0	Third		VTD F		N/ Oh-1997 (19	and the first O	N/ Ohamana	for the first O		D-11 0-11-1
h	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Actual	Actual	I Quarter Actual	Actual	Quarter Actual	YTD Expe Actual	Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		TTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	youry	najasinents	2017/20	payment senedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201//20	by manicipanies
	10 01 2017					uncer grunns	Department by 30			31 December 2019			Department	manopantes	Department	manicipantics	Department	manapantes		
							September 2019	2019	December 2019		March 2020						1			
R thousands	1						1		1								1			
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770	- 1		1 770	1 770	1 770	178	2 710		5 983		(8 693)	178		-	(245.3%)	10.1%	-		
Infrastructure Skills Development Grant		-			-	-							-	-	-		1	-		
Integrated City Development Grant	-	-		+	-	-							-	-			1	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-							-	-	-	-	1	-		
Integrated Urban Development Grant													•		-			-		
Sub-Total Vote	1 770	· ·		1 770	1 770	1 770	178	2 710	-	5 983	•	(8 693)	178	•	•	(245.3%)	10.1%	-	•	
Cooperative Governance (Vote 3)																	1			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)															-		1			
Municipal Disaster Grant		-		-	-	-								-			1		-	
Municipal Disaster Recovery Grant																	1 2			
Municipal Demarcation Transition Grant (Schedule 5B)																	1			
Municipal Demarcation Transition Grant (Schedule 6B)																	1 .			
Sub-Total Vote						-			-		-			-					-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant					-		1		1				-		-		1 -			
Public Transport Network Operations Grant	-	-			-	-	1		1				-		-		1			
Public Transport Network Grant	-	-			-	-	1		1				-		-		1			
Rural Road Assets Management Systems Grant	-	-			-	-	1		1				-		-		1 -			
Sub-Total Vote	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	· ·
Public Works (Vote 6)																	1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 294	-		1 294	1 294	1 294			1				-	-	-		I	-	-	
Sub-Total Vote	1 294	-		1 294	1 294	1 294	-	-	-		•	-	-	•	•	-	-	-	-	•
Energy (Vote 29)																	1			
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000	14 000	546	1 197	627	564			1 173	1 761	(100.0%)	(100.0%)	8.4%	12.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 226			20 226	20 226	-	1		1				-		-		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-							-	-	-	-	1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-													-	(100.00)				
Sub-Total Vote	34 226	-		34 226	34 226	14 000	546	1 197	627	564	-		1 173	1 761	(100.0%)	(100.0%)	8.4%	12.6%	•	
Water Affairs (Vote 38)																	1			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-				-							-	-	-		1	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	183 558	-		183 558	183 558								-		-		1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	103 330			105 330	105 330										-		1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		1			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-								-			1		-	
Municipal Water Infrastructure Grant (Schedule 6B)																	1 2			
Bucket Eradication Programme Grant																	1 .			
Water Services Infrastructure Grant (Schedule 5B)	60 000	10 000		70 000	70 000	70 000	7 136	7 502		5 853	5 853	4 238	12 989	17 593		(27.6%)	18.6%	25.1%		
Water Services Infrastructure Grant (Schedule 6B)	00 000	48 422		48 422	48 422	10 000	/ 100	7 502		0 000	5 655	4 200	12 /0/			(27.070)	10.010	23.170		
Sub-Total Vote	243 558	58 422		301 980	301 980	70 000	7 136	7 502		5 853	5 853	4 238	12 989	17 593		(27.6%)	18.6%	25.1%		
Sport and Recreation South Africa (Vote 19)	245 555	00 422		301 700	501700	10 000	7 100	7 502		5 055	0 000	4 200	12 707	17 575		(27.07.6)	10.070	20.170		
2013 Africa Cup of Nations Host City Operating Grant																	1 -			
2014 African Nations Championship Host City Operating Gran																	1 -			
Sub-Total Vote	-	-					-		-			-	-			-	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	1		1				-		-		1 -			
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	1		1				-		-		1 -			
Municipal Human Settlements Capacity Grant	-	-			-	-	1		1				-	-	-	-	1 - ¹			
Municipal Emergency Housing Grant	-	-			-	-	1		1				-	-	-	-	1 -			
Metro Informal Settlements Partnership Grant	-	-		· ·	-	-	1		1					-	-	-				-
Sub-Total Vote	-			·	-		-	-	-	-		-	-					-		-
Sub-Total	280 848	58 422		339 270	339 270	87 064	7 860	11 408	627	12 401	5 853	(4 455)	14 340	19 354	833.5%	(135.9%)	16.5%	22.2%		
Cooperative Governance (Vote 3)															fer					
Municipal Infrastructure Grant	156 417	-		156 417	156 417	156 417	30 871				1 719	8 946	57 706	68 398	(93.2%)					
Sub-Total Vote	156 417	-		156 417	156 417	156 417		26 602	25 116		1 719		57 706	68 398					-	-
Sub-Total Total	156 417 437 265	- 58 422		156 417 495 687	156 417 495 687	156 417 243 481	30 871 38 731	26 602 38 010	25 116 25 743	32 849 45 250	1 719	8 946 4 491	57 706 72 046	68 398 87 751	(93.2%) (70.6%)	(72.8%) (90.1%)	36.9% 29.6%	43.7% 36.0%	-	· ·
	437 205	30 4ZZ	l	473 08/	493 68/	243 481	30/31	30 010	25 /43	40 250	1 5/2	4 491	12 046	0//51	(70.6%)	(70.1%)	27.0%	36.0%		<u> </u>
					V		Eliza Quert		0		Thistown	1 1	VTP F	a ditura	K Chang :	one 2nd to 2nd O	W Charrie	for the 2rd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjusts	Total Available	Year to date Approved payment	Transferred from	First Quarter	Astual synand*	Second Quarter	Actual expenditure	Third Quarter	Actual expandit	YTD Expe Actual expenditure			om 2nd to 3rd Q Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of		1
ransiers by Frovincial Departments to Municipalities(Agency Services)	Main Buogét	Aujustment Budget	other Adjustments	2019/20	Approved payment schedule	Provincial		Actual expenditure by municipalities by		by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Allocation	Exp as % of Allocation by		
	1					Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	,	Department	,	Provincial	municipalities		
	1					Municipalities	September 2019		December 2019		March 2020						Department			
R thousands	1	1	1	1			1	1	1	1					1		1	1		1
Summary by Provincial Departments	1			1			1			1										
Education	1	1					1		1								(1		
Health	1 .	1					1		1				-				1			
Social Development		1 1					1		1							1 1	1			
Public Works, Roads and Transport							1		1								1			
Agriculture	1 .	1					1		1				-				1			
Sport, Arts and Culture	1 .	1					1		1				-				1			
Sport, Arts and Culture Housing and Local Government	1 .	1					1		1				-				1			
Office of the Premier		1 1					1		1							1 1	1			
Other Departments	1	1	1				1	1	1	1	1		-				1			1
							1					1 1			1	1		1		1

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)																				
<u> </u>			A.1		Year t			uarter		Quarter	Third C			enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure by municipalities
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2019/20	by municipalities
	16 01 2019					direct grants						municipalities by		municipalities		municipalities		municipalities		
							Department by 30 September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department			
R thousands					1		September 2019	2019	December 2019		march 2020									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	3 000			2.000	2 000	2.000	700		9 40	10			7.0	100	(100.00/)	(72.000)	04.70			
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	700	41	9 40	40		10	740	100	(100.0%)	(73.9%)	24.7%	3.3%		
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	49	40	40	-	10	740	100	(100.0%)	(73.9%)	24.7%	3.3%	-	-
Cooperative Governance (Vote 3)		(2000)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 200	(700)		500		-							-	-	-		-			
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)		-		-	-	-							-	-	-		-			
Sub-Total Vote	2 400	(700)		1 700	1 200		-	-		-		-	-		-		-		-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		· ·	· ·	-			1				-	-	-		-	-	-	
Public Transport Network Operations Grant	-				-		1		1					-			-		-	
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)	1 000	- 1		1 000				18	1	302			166		-	(37.7%)	16.6%		-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	181	-	302	166	188	166	670	-	(37.7%)	16.6%	67.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	23 000	- 1		23 000	23 000	23 000		15 23	1			371	-	15 602	-		-	67.8%	1 830	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 019	1 -		14 019	14 019				1				-	-	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				1				-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		· ·	-				1				-		-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-	1		1				-	-	-		-	-	-	
Sub-Total Vote	37 019	-		37 019	37 019	23 000		15 231			-	371	-	15 602			-	67.8%	1 830	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		· ·	-	-			1				-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-		1		1				-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		· ·	-	-			1				-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-				1				-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-	1		1				-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-				1				-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-				1				-	-	-		-	-	-	
Bucket Eradication Programme Grant	-			-	-				1				-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			1				-	-	-		-		1 302	-
Water Services Infrastructure Grant (Schedule 6B)	40 000			27 761					1				-	-	-		-		-	
Sub-Total Vote	40 000	(12 239)		27 761	27 761	•	-		-		-		-		-		-		1 302	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				1				-	-	-		-		-	
2014 African Nations Championship Host City Operating Grant	-	-			-	-			1				-	-	-		-			
Sub-Total Vote Human Settlements (Vote 31)	-			•		-	-	-	-	-	-	-	•	-	•		-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-				1				-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	1		1						-		-		-	
Municipal Human Settlements Capacity Grant	-	-			-				1				-	-	-		-		-	
Municipal Emergency Housing Grant	-	-			-	-	1		1					-	-		-		-	
Metro Informal Settlements Partnership Grant	-			-	-				1				-	-	-		-			
Sub-Total Vote Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	83 419	(12 939)		70 480	69 980	27 000	700	15 461	40	342	166	569	906	16 372	315.0%	66.5%	3.3%	59.5%	3 132	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	38 558			38 558		38 558	2 667		6 468											
Sub-Total Vote	38 558			38 558	38 558	38 558	2 667	7 254	6 468		1 049		10 184	16 788	(83.8%)				-	-
Sub-Total	38 558			38 558	38 558	38 558	2 667	7 254	6 468	7 798		1 736	10 184	16 788	(83.8%)	(77.7%)	26.4%	43.5%	-	
Total	121 977	(12 939)		109 038	108 538	65 558	3 367	22 715	6 508	8 140	1 215	2 305	11 090	33 160	(81.3%)		16.8%	50.2%	3 132	
					1				1											
	1				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	enditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
,		,	,	2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	Provincial	by municipalities by		by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1		1	1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department	1	Provincial	municipalities	1	1
					1	Municipalities	September 2019	1	December 2019		March 2020					1	Department			
R thousands					1			1	1							1				
Summary by Provincial Departments	1	1			1			1	+							1				
Education	1	1			1			1	+							1				
Education Health	1							1	1							-	'			
Health Social Development	1 .	1 1					1	1	1	1		1							1	1
	1 .	1 1						1	1					-		-	1 1			1
Public Works, Roads and Transport					1 .		1	1	1	1		1	-	-		-			1	1
Agriculture	1 .			-				1	1				-	-	-	-				1
Sport, Arts and Culture	-							1	1					-		-	-			
Housing and Local Government	1 .	- · · ·						1	1					-	-	-	-			
Office of the Premier	1 .	- · · ·						1	1					-	-	-	-			
Other Departments	1	1		1	1		1	1	1	1	1	1	1		1	1	1 1			1

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: WATERBERG (DC36)

LIMPOPO: WATERBERG (DC36)										-		-								
h					Year to		First C	uarter		Quarter		Quarter	YTD Expend		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2019/20	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure ex	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2019/20	
	16 of 2019	year)	Adjustments	2019/20	payment schedule		National	expenditure by municipalities by	National	municipalities by	National	municipalities by		penditure by unicipalities	National	expenditure by municipalities	National	Allocation by municipalities	2019/20	by municipalities
	16 01 2019					direct grants								unicipalities		municipalities		municipalities	1	
							Department by 30 September 2019	30 September 2019	December 2019	31 December 2019	Department by 31 March 2020	31 March 2020	Department		Department		Department		1	
D the second s							September 2019	2019	December 2019		March 2020							1	1	
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	107		142		58	04	307	04	(59.2%)		30.7%	8.6%	1	
Infrastructure Skills Development Grant	1 000	-		1 000	1000	1 000	107		142		56	80	307	86	(59.2%)	-	30.7%	8.6%		-
Integrated City Development Grant					-								-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B)														-	-			-		
Neighbourhood Development Partnership (Schedule 6B)																			i .	
Integrated Urban Development Grant														-						
Sub-Total Vote	1 000			1 000	1 000	1 000	107	-	142	-	58	86	307	86	(59.2%)		30.7%	8.6%	· · ·	
Cooperative Governance (Vote 3)	1 000	-		1 000	1000	1000	107	-	142		50	00	307	00	(37.270)	-	30.776	0.070		-
Municipal Systems Improvement Grant (Schedule 5B)														-						
Municipal Systems Improvement Grant (Schedule 6B)													-		-				1 .	
Municipal Disaster Grant													-		-				1 .	
Municipal Disaster Recovery Grant	-				-								-	-						
Municipal Demarcation Transition Grant (Schedule 5B)	-				-								-	-						
Municipal Demarcation Transition Grant (Schedule 6B)		-			-								-	-	-				i	
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-	-	-	-		-	-
Transport (Vote 37)																		1	1	
Public Transport Infrastructure and Systems Grant	-	-	1	1 .	-	-	1						-		-	-	-	I		
Public Transport Network Operations Grant	-	-	1	· ·	-		1						-		-	-	-	I		
Public Transport Network Grant		-	1	1 . •			1		1		1		-		· · · · ·			ا. ا		1 · · ·
Rural Road Assets Management Systems Grant	2 259	-		2 259					603		521		1 124	-	(13.6%)		49.8%		i	
Sub-Total Vote	2 259	-		2 259	2 259	2 259	-	-	603	•	521	•	1 124	•	(13.6%)	-	49.8%	- 1		-
Public Works (Vote 6)																		1	1	
Expanded Public Works Programme Integrated Grant (Municipality)		-		-	-	-							-		-		-	-		
Sub-Total Vote	-	-	1		-	-	-	-	· ·	•	•	· ·	-	•	-	-	-	-	·	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																			1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-			-								-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-								-	-	-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-								-	-	-			-		
Energy Efficiency and Demand Side Management (Multicipal) Grant					-									-	-			-		
Sub-Total Vote					-								-		-			-		
Water Affairs (Vote 38)	· · · · · · · · · · · · · · · · · · ·	-		· · · · · ·	-				•	•	· · · ·				-				·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			i .	
Regional Bulk Infrastructure Grant (Schedule 5B)																			i .	
Regional Bulk Infrastructure Grant (Schedule 6B)					-									-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-									-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-		-				1 .	
Municipal Water Infrastructure Grant (Schedule 5B)													-		-				1 .	
Municipal Water Infrastructure Grant (Schedule 6B)	-				-								-	-						
Bucket Eradication Programme Grant					-													4		
Water Services Infrastructure Grant (Schedule 5B)	-				-								-	-						
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-	-	-				i	
Sub-Total Vote	•	-		-	•	•	-	•	-	•	-			-	-		-	- i		•
Sport and Recreation South Africa (Vote 19)																		Î	1	
2013 Africa Cup of Nations Host City Operating Grant		-			-	-							-	-	-		-			
2014 African Nations Championship Host City Operating Gran		-			-	-							-	-	-		-			
Sub-Total Vote	-	-		-	-	•	-				-	-	-	-	-		-	-	· · ·	
Human Settlements (Vote 31)																		1	1	
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-							-	-	-	-	-	-	i	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	1 .	-	-	1						-		-	1	-	-		
Municipal Human Settlements Capacity Grant	1		1	1 .	1 -	-	1						-		-	1	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1		1	1 .	1 -	-	1						-		-	1	-	-		· ·
	-				-								-			1	-	-	·	+
Sub-Total Vote	-	-	-	3 259	-	-	- 107	-	- 745	-	579		1 431		-	-	-	-	·	· · ·
Sub-Total Cooperative Governance (Vote 3)	3 259			3 259	3 259	3 259	107	-	745	-	579	86	1 431	86	(22.3%)	-	43.9%	2.6%	-	· · ·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		1	1	1			1								1			1	I	
Sub-Total Vote		-											•		-				i	
Sub-Total Sub-Total	-		1		-	-		-	-		-		-			-	-		· · · ·	
Total	3 259			3 259	3 259	3 259	107	-	745		579	86	1 431	- 86	(22.3%)	-	43.9%	2.6%		
	3 239		ı	5 2 3 9	3 2 3 9	3 239	.07		,43		3/4	00	1431	30	(22.3%)		43.970	2.0%	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expendi	ture	% Changes for	om 2nd to 3rd Q	% Channes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	s Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Second Quarter Actual expenditure	Actual expendence		Actual expanditure	Actual expenditure Act			Actual expenditure	S Changes Exp as % of	Exp as % of		
runations by risking a bepartments to municipancies (Agency services)	main bouget	Asjastment badget	Conter Aujusuments	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by		municipalities	Provincial	by municipalities	Allocation	Allocation by	I	
		1	1			Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department	,	Provincial	municipalities	I	
		1	1	1		Municipalities	September 2019		December 2019		March 2020	1			1		Department	1 1	I	
R thousands		1	1	1			1					1			1			1 1	I	
Summary by Provincial Departments	1		1	1	1				1		1					1				++
Education	36	-	1	36			٥										25.0%			++
Health	30		1	30	1 1							1				1	20.0%	1 1	I	
Social Development			1	1	1 1		1	1	1		1	1			1 1	1 1		1 2		
Public Works, Roads and Transport	6 145		1	6 145			1	1	1		1	1			1	1 1		1 2		
Agriculture			1	0 140	1 1		1					1						1 2	I	
Sport, Arts and Culture			1	1	1 1		1					1						1 2	I	
Housing and Local Government			1	1	1 1		1					1						1 2	I	
Office of the Premier			1	1 .	1 1		1					1			1	1 1		1 2	I	
								1			1									
Other Departments																		1 1	l .	1 1

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: EPHRAIM MOGALE (LIM471)

LIMPOPO: EPHRAIM MOGALE (LIM471)					Year t			Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q	Approve	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2019/20	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalitie
	10 01 2019	1	1	1	1	uneur grants	Department by 30			31 December 2019			Department	nunicipantes	Department	municipanues	Department	municipanues		
	1	1	1	1	1		September 2019	2019	December 2019		March 2020						·			
thousands																				
lational Treasury (Vote 10)																				
.ocal Government Financial Management Grant nfrastructure Skills Development Grant	2 680	- 1		2 680	2 680	2 680	1 193	1 149	148	187	420	538	1 761	1 875	183.8%	187.7%	65.7%	5 70.0%		
nirasiruciure skills bevelopment Grant ntegrated City Development Grant		-			-										-			-		
Neighbourhood Development Grant		-			-										-			-		
Veighbourhood Development Partnership (Schedule 5B)																				
Integrated Urban Development Grant																				
Sub-Total Vote	2 680	-		2 680	2 680	2 680	1 193	1 149	148	187	420	538	1 761	1 875	183.8%	187.7%	65.7%	70.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-			-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-	-	-			-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-			-								-	-	-			-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-			-										-			-		
Municipal Demarcation Transition Grant (Schedule 5B)																				
Sub-Total Vote																		-		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant					-	-							-	-	-			-		
Public Transport Network Operations Grant	-	-			-								-		-			-		
Public Transport Network Grant	-	-		-	-		1		1				-	-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-								-	-	-	-		-		
Sub-Total Vote	-	-		-	-	•	-	•	-	-	•	•	-	•	-	-	-	-	•	-
Public Works (Vote 6)	1 317			1 317	1 317	1 317			311	304	412	614	723	918	32.5%	101.9%	54.9%	69.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 31/ 1 317	-		1 317		1 317			311	304					32.5%		54.9% 54.9%		-	
Sub-1 otal Vote Energy (Vote 29)	1 317	· · · ·		1 317	1 31/	1 31/		· ·	311	304	412	614	/23	918	32.5%	101.9%	54.9%	o9.7%	•	
Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Allocation in-kind) Grant	11 427			11 427	11 427	-							-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-								-		-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-	-	-			-		
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 35) 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																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-								-	-	-				-	
2014 Arrican Nations Championship Host City Operating Gran		-			-	•									-					
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-					-	-		-			-		
Rural Households Infrastructure Grant (Schedule 5B)					-								-							
Rural Households Infrastructure Grant (Schedule 6B)	-	-					1		1					-	-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-		1		1				-	-	-	-		-		
Municipal Emergency Housing Grant	-	-		-	-		1		1				-	-	-					
Metro Informal Settlements Partnership Grant	-	-		· ·	-	-	1		1			1	-	-	-	-				
Sub-Total Vote Sub-Total		-				3 997				-			-		-		-	-		
Sub-Total Cooperative Governance (Vote 3)	15 424	-	+	15 424	15 424	3 997	1 193	1 149	459	491	832	1 152	2 484	2 793	81.3%	5 134.6%	62.1%	69.9%	-	
Municipal Infrastructure Grant	33 443			33 443	33 443	33 443	2 386	3 218	6 337	12 416	7 450	14 050	16 173	29 684	17.6%	13.2%	48.4%	88.8%		
Sub-Total Vote	33 443	1 .		33 443		33 443			6 337	12 416					17.6%		48.4%			
Sub-Total	33 443		1	33 443		33 443	2 386	3 218	6 337	12 416			16 173	29 684	17.6%	13.2%	48.4%			
Total	48 867			48 867		37 440	3 579	3 218 4 367	6 796	12 907				32 477	21.9%		49.8%			
	I																			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure		om 2nd to 3rd Q		s for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	ot Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1	1		2019/20	schedule	Provincial Departments to	Provincial	by municipalities b 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department	by municipalities	Provincial	by municipalities	Allocation	Allocation by municipalities		
	1	1		1	1	Municipalities	September 2019	ss aeptember 2015	December 2019	5. December 2019	March 2020	ST march 2020	Department		Department		Department	municipanues		
R thousands	1	1		1	1		1	1				1								
	1	1	+	1	1		1	1	1			1			1					
Summary by Provincial Departments Education	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1 1		1		1
Health					1		1	1	1			1	-			1		1		
Social Development	1 1				1		1	1	1			1				1 1				
Public Works, Roads and Transport	1				1		1	1	1			1				1 1				
Agriculture	1				1		1	1	1			1				1 1				
Sport, Arts and Culture	1				1		1	1	1			1				1 1				
Housing and Local Government	1	1		1			1	1	1			1				1 1				
Office of the Premier							1	1	1			1				1		1		
Other Departments	1	1		1	1		1	1	1			1								
													•							•

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: ELIAS MOTSOALEDI (LIM472)

LIMPOPO: ELIAS MOTSOALEDI (LIM472)								-		-										
	Division of	A directory and A P d	0	Total Assolution		o date		Quarter		Quarter	Third C		YTD Exp			m 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by				expenditure by	expenditure			expenditure by		Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands	1	l			1				1											
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 235	-		2 235	5 2 2 3 5	2 235	140	126	375	126	84	126	599	379	(77.6%)		26.8%	17.0%		
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	2 235	-		2 235	2 235	2 235	140	126	375	126	84	126	599	379	(77.6%)		26.8%	17.0%	•	•
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	1	1	1	1	1						1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 .		1	1 .	1 .						1		-			1		-		
	1 .		1	1 .	1 .						1		-			1		-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-		1		1 .						1		-		-		-		-	
rurar ruau Assers Management Systems Grant	-	-		· · ·	-						1		-	•	-					
Sub-Total Vote	-	•			•	-	-	· ·	-	•		•	-	•	•	-	-	-	-	•
Public Works (Vote 6)		1	1												(mm					
Expanded Public Works Programme Integrated Grant (Municipality)	1 374	-		1 374			380		398			412	1 046	1 202	(32.7%)	1.6%	76.1%			
Sub-Total Vote	1 374	-		1 374	1 374	1 374	380	384	398	406	268	412	1 046	1 202	(32.7%)	1.6%	76.1%	87.5%	-	•
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	19 000		1	19 000			6 469	6 362	8 814	7 927	1	2 264	15 283	16 553	(100.0%)	(71.4%)	80.4%	87.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 356		1	19 356	6 19 356	-					1		-	-	-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-								-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-								-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-								-	-	-		-	-		
Sub-Total Vote	38 356	-		38 356	38 356	19 000	6 469	6 362	8 814	7 927	-	2 264	15 283	16 553	(100.0%)	(71.4%)	80.4%	87.1%	•	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-								-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-													-					
Regional Bulk Infrastructure Grant (Schedule 6B)															-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		-		
Municipal Water Infrastructure Grant (Schedule 5B)																		-		
Municipal Water Infrastructure Grant (Schedule 36)		-												-						
Bucket Eradication Programme Grant		-																		
Water Services Infrastructure Grant (Schedule 5B)														-			-	-		
Water Services Infrastructure Grant (Schedule 35)														-	-			-		
Sub-Total Vote	-	-		•	-	•							-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·	-		-	-	•	-	-	-	•	-	-	-	-	-	•	-	-	•	•
2013 Africa Cup of Nations Host City Operating Grant		-											-	-	-			-		
2014 African Nations Championship Host City Operating Gran	-	-		•	-	-							-	-	-			-		
Sub-Total Vote		-			-		· · · ·	-	-	•	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-								-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-		1			-					1		-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-		1			-					1		-	-	-		-	-	-	
Municipal Emergency Housing Grant	-		1				1		1		1		-	-	-	-	-	-	-	· ·
Metro Informal Settlements Partnership Grant	-	-	1		-	-					1		-	-	-	-		-	-	
Sub-Total Vote Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
	41 965			41 965	41 965	22 609	6 989	6 872	9 587	8 459	352	2 803	16 928	18 134	(96.3%)	(66.9%)	74.9%	80.2%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	54 921	-	1	54 92		54 921		74 418	22 280					104 537	(42.1%)		64.1%		1 500	
Sub-Total Vote	54 921	-		54 921		54 921		74 418		16 995		13 124		104 537	(42.1%)		64.1%		1 500	
Sub-Total	54 921			54 921	54 921	54 921		74 418		16 995	12 909	13 124	35 189	104 537	(42.1%)	(22.8%)	64.1%	190.3%	1 500	
Total	96 886			96 886	96 886	77 530	6 989	81 290		25 454	13 261	15 927	52 117	122 671	(58.4%)	(37.4%)	67.2%	158.2%	1 500	
	1										1									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Charges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expanditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
realized by restricted Departments to municipances(Agency Services)	main buuget	Augustment budget	Saler Aujuschents	2019/20	schedule	Provincial	Provincial	by municipalities by		by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1			Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	,	Department	,	Provincial	municipalities		
	1	1	1	1	1	Municipalities	September 2019		December 2019		March 2020						Department			
B theusands	1	1	1	1	1			1			1									
R thousands	1				1			1												
Summary by Provincial Departments																				
Education	· ·	-	1	-	-			1			1		-		-		-			
Health			1				1	1			1	1	-			-	-			1
Social Development	-	-	1		-			1			1		-		-		-			
Public Works, Roads and Transport			1				1	1			1	1					-			1
Agriculture			1					1			1					.				
Sport, Arts and Culture	1		1	1 1	1		1	1	1	1	1	1	1 1		1	1 1]		1
Housing and Local Government	1		1					1			1					'				
Office of the Premier	1 .		1	1 .	1 .		1	1	1	1	1	1	''			1	-	-		1
Other Departments	1		1					1			1					'				
ourer oeparament5	1			1	1		l	1	1		1	l			l	1				l

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MAKHUDUTHAMAGA (LIM473)

R thousands	Division of									a .										
P thousands		Adjustment (Mid	Other	Total Available		o date	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Actual	YTD Exp		% Changes fro Actual	om 2nd to 3rd Q Actual		for the 3rd Q		Roll Over
Pilhuisands	revenue Act No.		Adjustments	2019/20	Approved	Transferred to	expenditure		expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	Actual	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2019/20	YTD expenditure by municipalitie
2 Ihousands		year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by				expenditure by		expenditure by		expenditure by			2019/20	by municipalitie
2 Ihousands	16 of 2019	, 1				direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
2 thousands		, 1					Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
		, 1					September 2019	2019	December 2019		March 2020									
National Treasury (Vote 10)		, 1																		
Local Government Financial Management Grant	1 770	1		1 770	1 770	1 770	457	1 345	675	609	91	166	1 223	2 120	(86.5%)	(72.7%)	69.1%	119.8%		
Infrastructure Skills Development Grant	-	1		-	-	-							-		-	-		-		
Integrated City Development Grant	-	1											-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	1											-		-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	1		-	-	-							-		-	-				
Integrated Urban Development Grant				+	-	-							-	-	-	-	-	-		
Sub-Total Vote	1 770			1 770	1 770	1 770	457	1 345	675	609	91	166	1 223	2 120	(86.5%)	(72.7%)	69.1%	119.8%	•	
Cooperative Governance (Vote 3)		1																		
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800									-			-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800	1		1 800	1 800	-							-		-	-				
Municipal Disaster Grant	-	, I											-		-	-		-		
Municipal Disaster Recovery Grant	-	, I											-		-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	, .l			-	-							-		-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	, .l											-		-					
Sub-Total Vote	3 600			3 600	1 800				-		-		-							
Transport (Vote 37)	2 000			1				1	1		1									
Public Transport Infrastructure and Systems Grant		, I	1	I .					1											
Public Transport Network Operations Grant		, I	1	I .	-				1											
Public Transport Network Grant		, I	1						1											
Rural Road Assets Management Systems Grant	1	. 1	1	1 1					1											
Sub-Total Vote	-	· · · · ·				-			1					-						
Public Works (Vote 6)		-			-	-	-	·		•		· · · · ·	-	-	•	-			•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 070	, I	1	1.070	1 070	1 070	268	635	212	1 105	590	823	1 070	2.566	178.3%	(25.5%)	100.0%	239.8%		
	1 070	-		1 070		1 070				1 105	590			2 500	178.3%		100.0%			
Sub-Total Vote Energy (Vote 29)	10/0	•	l	10/0	10/0	10/0	268	639	212	1 105	590	823	10/0	2 566	178.3%	(25.5%)	100.0%	239.8%		
Integrated National Electrification Programme (Municipal) Grant	1	, I	1	1					1											
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	18 590	, · ·	1	18 590	18 590	-			1				-	-	-					
	18 590	· · · · · ·	1	18 590	18 590	-	1		1				-	-	-	-	-	1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		, ÷.	1	1 .	-	-			1				-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		, ÷.	1	1 .	-	-			1				-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	1	· · ·	-	-			1				-	-		-		· ·		
Sub-Total Vote	18 590			18 590	18 590		-	-	-			-	-		-			-		
Water Affairs (Vote 38)		, I																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	1											-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-								-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1											-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-								-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1		-	-	-							-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	, .l			-	-							-		-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	, I											-			-		-		
Bucket Eradication Programme Grant	-	, .l				-							-							
Water Services Infrastructure Grant (Schedule 5B)	-	, .l				-							-		-					
Water Services Infrastructure Grant (Schedule 6B)	-	, .l											-		-					
Sub-Total Vote	-			-			-		-	-		-		•	-		•		•	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		1			-								-	-	-	-				
2013 Africa Cup of Nations Host City Operating Grant		· · · ·			-	-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-				-				-		-	-	-		-	-				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-	-	-	-	-			-	-	-		-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran Sub-Total Vote Human Settlements (Vote 31)					· ·	-	-		-		-		-	:	-	-	-	-	:	
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)		- - - -			-	-	-	-	-	-	-	-		:	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 6B) Rural Households Infrastructure Grant (Schedule 6B)				-			-	-	-	-	-	-	-	: 					-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Stittmennis (Vole 31) Raral Households Infrastructure Grant (Schedule 68) Manicipal Human Sellmennis Capacity Grant	-	- - - - - - -			-		-	-	-	<u>.</u>		-	- - - - - -	- - - - -	- - - - -		- - - - -		- - - - -	
2013 Africa Cup of Nations Host City Öperating Grant 2014 African Nations Championship Host City Operating Grant Sui-Toti Vote Human Settlements (Vote 31) Raral Hoscholds Infrastructure Grant (Schedule 68) Manicpal Human Settlements Capacity Grant Manicpal Emergency Housing Grant		-			- - - - - - - -				-	<u> </u>		-	- - - - - - -	- - - - - - -		-	- - - - - - - - - - - - 	-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sui-Total Vete Human Settlements (Vote 31) Rural Notacholis Intrastructure Grant (Schedule 58) National Notacholis Intrastructure (Cardinal Cichedule 68) Marcipal Notacholis Intrastructure (Cardinal Cichedule 68) Marcipal Energiency Housing Card Marcipal Energiency Housing Card	-					-	-	-	-			-	-		- - - - - - - - - - - - - - 			-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sui-Total Vete Human Settlements (Vote 31) Rural Notacholis Intrastructure Grant (Schedule 58) National Notacholis Intrastructure (Cardinal Cichedule 68) Marcipal Notacholis Intrastructure (Cardinal Cichedule 68) Marcipal Energiency Housing Card Marcipal Energiency Housing Card								1002	-	-	-	-		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - -	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Muran Settlements (Vote 31) Rural Hosphotis Intrastructure Grant (Schedule 58) Rural Hosphotis Intrastructure Grant (Schedule 68) Manipal Hosphotis Intrastructure Grant (Schedule 68) Manipal Hosphotis Intrastructure Grant (Schedule 68) Material Hosphotis Intrastructure Grant (Schedule 68) Material Hosphotis Intrastructure Grant (Schedule 68) Material Hosphotis Intrastructure Grant Schedule 70 Material Hosphotis Internet Pathership Grant Sub-Total Vote	25 030				23 230			1983		1713	681	989	2 293	4 686	- - - - - - - - - - - - - - - - - - -	- - - - - - (42.3%)	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - -	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Human Settlements (Vole 31) Rrad Hoscholts Ministructure Grant (Schedule 58) Rrad Hoscholts Ministructure Grant (Schedule 68) Manicgla Human Settlements Operating Grant Manicgla Temegraph Housing Grant Mato Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vole 3)																			- - - - - - - - - - - - - - - - - - -	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Muma Settlements (Vole 31) Raral Householts Intrastructure Grant (Schedule 58) Natriel Householts Intrastructure Grant (Schedule 68) Manicipal Human Settlements Operating Grant Manicipal Manicas Settlements Operating Mathematicas Settlements Patients (Schedule 68) Sub-Total Settlements Patients (Schedule 68) Sub-Total Settlements Patients (Schedule 68) Sub-Total Settlements Patients (Schedule 68) Cooperative Governance (Vole 3) Municipal Infrastructure Grant	62 122	-		62 122	62 122	62 122	9 352	8 4 4 1	17 309	13 358	6 299	4 991	32 960	26 790	(63.6%)	(62.6%)	53.1%	43.1%	- - - - - - - - - - - - - - - - - - -	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Num3 Relitements (Vele 31) Rural Noteshotis Infrastructure Grant (Schedule 68) Manicgal Human Stittements Operating Grant Manicgal Champeny Housing Crant Mate Informal Stittements Pathership Grant Sub-Total Vele Sub-Total Corporative Gevernance (Vele 3) Municgal Infrastructure Grant Sub-Total	62 122 62 122	•		62 122 62 122	62 122 62 122	62 122 62 122	9 352 9 352	8 441	I 17 309 17 309	13 358 13 358	6 299 6 299	4 991 4 991	32 960 32 960	26 790 26 790	(63.6%) (63.6%)	(62.6%) (62.6%)	53.1% 53.1%	43.1% 43.1%	: - - - - - - - - - - - - - - - - - - -	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Human Settiments (Vet 31) Rura Hostohds Intrastructure Grant (Schedue 58) Rura Hostohds Intrastructure Grant (Schedue 68) Maricipal Integravy Hostoing Grant Maricipal Integravy Hostoing Grant Sab Fotal Streams Settlement Patriceship Grant Sab Fotal Web Sab Fotal Vete Sab Fotal Vete Sab Fotal Vete	62 122 62 122 62 122	-		62 122 62 122 62 122	62 122 62 122 62 122	62 122 62 122 62 122	9 352 9 352 9 352	8 441 8 441 8 441	1 17 309 17 309 17 309	13 358 13 358 13 358	6 299 6 299 6 299	4 991 4 991 4 991	32 960 32 960 32 960	26 790 26 790	(63.6%) (63.6%) (63.6%)	(62.6%) (62.6%) (62.6%)	53.1% 53.1% 53.1%	43.1% 43.1% 43.1%		
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2013 Africa Oup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Rural Householts Intrastructure Grant (Schedue 68) Marticpal Integravy, Housing Grant Marticpal Integravy, Housing Grant Sub-Total Settlement: Operating Grant Sub-Total Settlement Patroship Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole	62 122 62 122 62 122	-		62 122 62 122 62 122	62 122 62 122 62 122 62 122 85 352	62 122 62 122 62 122	9 352 9 352 9 352 10 077	8 441 8 441 8 441	1 17 309 17 309 17 309 17 309 18 196	13 358 13 358 13 358	6 299 6 299 6 299 6 299 6 980	4 991 4 991 4 991	32 960 32 960 32 960 35 253	26 790 26 790 26 790 31 476	(63.6%) (63.6%) (63.6%) (61.6%)	(62.6%) (62.6%) (62.6%) (60.3%)	53.1% 53.1% 53.1% 52.8%	43.1% 43.1% 43.1% 43.1% 47.1%		
2013 Africa Cup of Nations Host City Öperating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Voio Human Settlements (Vole 31) Rural Houzehölts Infrastructure Grant (Schodule 68) Manicipal Human Stittenents Capacity Grant Manicipal Human Stittenents Partnership Grant Sub-Total Voi Sub-Total Sub-Total Sub-Total Sub-Total	62 122 62 122 62 122 62 122 87 152	-		62 122 62 122 62 122 62 122 87 152	62 122 62 122 62 122 62 122 85 352 Year to date	62 122 62 122 62 122 64 962	9 352 9 352 9 352 10 077 First Quarter	8 441 8 441 8 441 10 424	1 17 309 17 309 17 309 18 196 Second Quarter	13 358 13 358 13 358 13 358 15 071	6 299 6 299 6 299 6 980 Third Quarter	4 991 4 991 4 991 5 980	32 960 32 960 32 960 35 253 YTD Exp	26 790 26 790 26 790 31 476 enditure	(63.6%) (63.6%) (63.6%) (61.6%) % Changes fro	(62.6%) (62.6%) (62.6%) (60.3%) om 2nd to 3rd Q	53.1% 53.1% 53.1% 52.8% % Changes	43.1% 43.1% 43.1% 43.1% 47.1%		
2013 Africa Oup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Rural Householts Intrastructure Grant (Schedue 68) Marticpal Integravy, Housing Grant Marticpal Integravy, Housing Grant Sub-Total Settlement: Operating Grant Sub-Total Settlement Patroship Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole	62 122 62 122 62 122 62 122 87 152	-	Other Adjustments	62 122 62 122 62 122 87 152 Total Available	62 122 62 122 62 122 85 352 Year to date Approved payment	62 122 62 122 62 122 64 962 Transferred from	9 352 9 352 9 352 10 077 First Quarter Actual expenditure	8 441 8 441 8 441 10 424	1 17 309 17 309 17 309 18 196 Second Quarter Actual expenditure	13 358 13 358 13 358 15 071 Actual expenditure	6 299 6 299 6 299 6 980 Third Quarter Actual expenditure	4 991 4 991 5 980 Actual expenditure	32 960 32 960 32 960 35 253 YTD Exp Actual expenditure	26 790 26 790 26 790 31 476 anditure Actual expenditure	(63.6%) (63.6%) (63.6%) (61.6%) % Changes fro Actual expenditure	(62.6%) (62.6%) (62.6%) (60.3%) om 2nd to 3rd Q Actual expenditure	53.1% 53.1% 53.1% 52.8% % Changes Exp as % of	43.1% 43.1% 43.1% 47.1% for the 3rd Q Exp as % of		
2013 Africa Cup of Nations Host City Öperating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Voio Human Settlements (Vole 31) Rural Houzehölts Infrastructure Grant (Schodule 68) Manicipal Human Stittenents Capacity Grant Manicipal Human Stittenents Partnership Grant Sub-Total Voi Sub-Total Sub-Total Sub-Total Sub-Total	62 122 62 122 62 122 62 122 87 152	-	Other Adjustments	62 122 62 122 62 122 62 122 87 152	62 122 62 122 62 122 62 122 85 352 Year to date	62 122 62 122 62 122 64 962 Transferred from Provincial	9 352 9 352 9 352 10 077 First Quarter Actual expenditure Provincial	8 441 8 441 8 441 10 424 Actual expenditure by municipalities by	1 17 309 17 309 17 309 18 196 Second Quarter Actual expenditure Provincial	13 358 13 358 13 358 15 071 Actual expenditure by municipalities by	6 299 6 299 6 299 6 980 Third Quarter Actual expenditure Provincial	4 991 4 991 5 980 Actual expenditure by municipalities by	32 960 32 960 32 960 35 253 YTD Exp Actual expenditure Provincial	26 790 26 790 26 790 31 476 enditure	(63.6%) (63.6%) (63.6%) (61.6%) % Changes fro Actual expenditure Provincial	(62.6%) (62.6%) (62.6%) (60.3%) om 2nd to 3rd Q	53.1% 53.1% 53.1% 52.8% % Changes Exp as % of Allocation	43.1% 43.1% 43.1% 47.1% for the 3rd Q Exp as % of Allocation by		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sui-Total Voie Human Settlements (Voite 31) Rural Householts Infrastructure Grant (Schedule 68) Manicpal Human Stittements Capacity Grant Manicpal Energency Housing Crant Sui-Total Voie Cooperative Governance (Volte 3) Municipal Infrastructure Grant Sui-Total Sui-Total	62 122 62 122 62 122 62 122 87 152	-	Other Adjustments	62 122 62 122 62 122 87 152 Total Available	62 122 62 122 62 122 85 352 Year to date Approved payment	62 122 62 122 62 122 64 962 Transferred from Provincial Departments to	9 352 9 352 9 352 10 077 First Quarter Actual expenditure Provincial Department by 30	8 441 8 441 8 441 10 424	17 309 17 309 17 309 18 196 Second Quarter Actual expenditure Provincial Department by 31	13 358 13 358 13 358 15 071 Actual expenditure	6 299 6 299 6 980 Third Quarter Actual expenditure Provincial Department by 31	4 991 4 991 5 980 Actual expenditure	32 960 32 960 32 960 35 253 YTD Exp Actual expenditure	26 790 26 790 26 790 31 476 anditure Actual expenditure	(63.6%) (63.6%) (63.6%) (61.6%) % Changes fro Actual expenditure	(62.6%) (62.6%) (62.6%) (60.3%) om 2nd to 3rd Q Actual expenditure	53.1% 53.1% 53.1% 52.8% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 43.1% 47.1% for the 3rd Q Exp as % of		
2013 Africa Oup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Toti Vole Human Settlements (Vole 31) Rura Hoschotts Ithisacturas Grant (Schodule 68) National Hospitolis Units (Schodule 68) National Hospitolis (Schodule 68) Sub-Toti Champione (Schodule 68) Sub-Toti Vole Sub-Toti Vole	62 122 62 122 62 122 62 122 87 152	-	Other Adjustments	62 122 62 122 62 122 87 152 Total Available	62 122 62 122 62 122 85 352 Year to date Approved payment	62 122 62 122 62 122 64 962 Transferred from Provincial	9 352 9 352 9 352 10 077 First Quarter Actual expenditure Provincial	8 441 8 441 8 441 10 424 Actual expenditure by municipalities by	1 17 309 17 309 17 309 18 196 Second Quarter Actual expenditure Provincial	13 358 13 358 13 358 15 071 Actual expenditure by municipalities by	6 299 6 299 6 299 6 980 Third Quarter Actual expenditure Provincial	4 991 4 991 5 980 Actual expenditure by municipalities by	32 960 32 960 32 960 35 253 YTD Exp Actual expenditure Provincial	26 790 26 790 26 790 31 476 anditure Actual expenditure	(63.6%) (63.6%) (63.6%) (61.6%) % Changes fro Actual expenditure Provincial	(62.6%) (62.6%) (62.6%) (60.3%) om 2nd to 3rd Q Actual expenditure	53.1% 53.1% 53.1% 52.8% % Changes Exp as % of Allocation	43.1% 43.1% 43.1% 47.1% for the 3rd Q Exp as % of Allocation by		
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2013 Africa Oup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Rural Householts Infrastructure Grant (Schodule 58) Rural Householts Infrastructure Grant (Schodule 68) Maricipal Human Settlements Dapath) Grant Matric Information (Schodule 68) Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Constraince (Vole 3) Manicipal Infrastructure Grant Sub-Total Vole Sub-Total Vole	62 122 62 122 62 122 62 122 87 152	-	Other Adjustments	62 122 62 122 62 122 87 152 Total Available	62 122 62 122 62 122 85 352 Year to date Approved payment	62 122 62 122 62 122 64 962 Transferred from Provincial Departments to	9 352 9 352 9 352 10 077 First Quarter Actual expenditure Provincial Department by 30	8 441 8 441 8 441 10 424 Actual expenditure by municipalities by	17 309 17 309 17 309 18 196 Second Quarter Actual expenditure Provincial Department by 31	13 358 13 358 13 358 15 071 Actual expenditure by municipalities by	6 299 6 299 6 980 Third Quarter Actual expenditure Provincial Department by 31	4 991 4 991 5 980 Actual expenditure by municipalities by	32 960 32 960 32 960 35 253 YTD Exp Actual expenditure Provincial	26 790 26 790 26 790 31 476 anditure Actual expenditure	(63.6%) (63.6%) (63.6%) (61.6%) % Changes fro Actual expenditure Provincial	(62.6%) (62.6%) (62.6%) (60.3%) om 2nd to 3rd Q Actual expenditure	53.1% 53.1% 53.1% 52.8% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 43.1% 47.1% for the 3rd Q Exp as % of Allocation by		
2013 Africa Cup of Nations Host City Operating Grant 2013 African Nations Championship Host City Operating Grant Sub-Toti Vole Human Settlements (Vole 31) Ruar Housholds Ithisalucute Grant (Scholde 68) National Housholds Ithisalucute Grant (Scholde 68) National Housholds Ithisalucute Grant (Scholde 68) Sub-Toti Vole Sub-Toti 62 122 62 122 62 122 62 122 87 152	-	Other Adjustments	62 122 62 122 62 122 87 152 Total Available	62 122 62 122 62 122 85 352 Year to date Approved payment	62 122 62 122 62 122 64 962 Transferred from Provincial Departments to	9 352 9 352 9 352 10 077 First Quarter Actual expenditure Provincial Department by 30	8 441 8 441 8 441 10 424 Actual expenditure by municipalities by	17 309 17 309 17 309 18 196 Second Quarter Actual expenditure Provincial Department by 31	13 358 13 358 13 358 15 071 Actual expenditure by municipalities by	6 299 6 299 6 980 Third Quarter Actual expenditure Provincial Department by 31	4 991 4 991 5 980 Actual expenditure by municipalities by	32 960 32 960 32 960 35 253 YTD Exp Actual expenditure Provincial	26 790 26 790 26 790 31 476 anditure Actual expenditure	(63.6%) (63.6%) (63.6%) (61.6%) % Changes fro Actual expenditure Provincial	(62.6%) (62.6%) (62.6%) (60.3%) om 2nd to 3rd Q Actual expenditure	53.1% 53.1% 53.1% 52.8% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 43.1% 47.1% for the 3rd Q Exp as % of Allocation by			
2013 Africa Cup of Nations Host City Öperating Grant 2013 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Rural Hossholds Infrastructure Grant (Schodue 58) Rural Hossholds Infrastructure Grant (Schodue 68) Municipal Human Stellements Dapach) Grant Municipal Human Stellements Patership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	62 122 62 122 62 122 62 122 87 152	-	Other Adjustments	62 122 62 122 62 122 87 152 Total Available	62 122 62 122 62 122 85 352 Year to date Approved payment	62 122 62 122 62 122 64 962 Transferred from Provincial Departments to	9 352 9 352 9 352 10 077 First Quarter Actual expenditure Provincial Department by 30	8 441 8 441 8 441 10 424 Actual expenditure by municipalities by	17 309 17 309 17 309 18 196 Second Quarter Actual expenditure Provincial Department by 31	13 358 13 358 13 358 15 071 Actual expenditure by municipalities by	6 299 6 299 6 980 Third Quarter Actual expenditure Provincial Department by 31	4 991 4 991 5 980 Actual expenditure by municipalities by	32 960 32 960 32 960 35 253 YTD Exp Actual expenditure Provincial	26 790 26 790 26 790 31 476 anditure Actual expenditure	(63.6%) (63.6%) (63.6%) (61.6%) % Changes fro Actual expenditure Provincial	(62.6%) (62.6%) (62.6%) (60.3%) om 2nd to 3rd Q Actual expenditure	53.1% 53.1% 53.1% 52.8% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 43.1% 47.1% for the 3rd Q Exp as % of Allocation by		
2013 Africa Cup of Nations Hosic City Öperating Grant 2013 African Nations Championship HosiC City Operating Grant Sub-Total Vote Muran Settlements (Vote 31) Nara Hosichishi Instructure Grant (Schuldu 68) Nara Hosichishi Instructure Grant (Schuldu 68) Nara Hosichishi Instructure Grant (Schuldu 68) Sub-Total Vote Sub-Total Potential Departments to Municipalities (Agency services)	62 122 62 122 62 122 62 122 87 152	-	Other Adjustments	62 122 62 122 62 122 87 152 Total Available	62 122 62 122 62 122 85 352 Year to date Approved payment	62 122 62 122 62 122 64 962 Transferred from Provincial Departments to	9 352 9 352 9 352 10 077 First Quarter Actual expenditure Provincial Department by 30	8 441 8 441 8 441 10 424 Actual expenditure by municipalities by	17 309 17 309 17 309 18 196 Second Quarter Actual expenditure Provincial Department by 31	13 358 13 358 13 358 15 071 Actual expenditure by municipalities by	6 299 6 299 6 980 Third Quarter Actual expenditure Provincial Department by 31	4 991 4 991 5 980 Actual expenditure by municipalities by	32 960 32 960 32 960 35 253 YTD Exp Actual expenditure Provincial	26 790 26 790 26 790 31 476 anditure Actual expenditure	(63.6%) (63.6%) (63.6%) (61.6%) % Changes fro Actual expenditure Provincial	(62.6%) (62.6%) (62.6%) (60.3%) om 2nd to 3rd Q Actual expenditure	53.1% 53.1% 53.1% 52.8% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 43.1% 47.1% for the 3rd Q Exp as % of Allocation by		
2013 Africa Cup of Nations Host City Öperating Grant 2013 African Nations Championship Host City Operating Grant Sub-Toti Vole Human Settlements (Vole 31) Rural Hostohds Infrastructure Caral (Schodue 58) Rural Hostohds Infrastructure Grant (Schodue 68) Municipal Human Stellements Dapacht) Grant Materia Jamman Stellements Pathership Grant Sub-Toti Vole Sub-Toti Vol	62 122 62 122 62 122 62 122 87 152	-	Other Adjustment	62 122 62 122 62 122 87 152 Total Available	62 122 62 122 62 122 85 352 Year to date Approved payment	62 122 62 122 62 122 64 962 Transferred from Provincial Departments to	9 352 9 352 9 352 10 077 First Quarter Actual expenditure Provincial Department by 30	8 441 8 441 8 441 10 424 Actual expenditure by municipalities by	17 309 17 309 17 309 18 196 Second Quarter Actual expenditure Provincial Department by 31	13 358 13 358 13 358 15 071 Actual expenditure by municipalities by	6 299 6 299 6 980 Third Quarter Actual expenditure Provincial Department by 31	4 991 4 991 5 980 Actual expenditure by municipalities by	32 960 32 960 32 960 35 253 YTD Exp Actual expenditure Provincial	26 790 26 790 26 790 31 476 anditure Actual expenditure	(63.6%) (63.6%) (63.6%) (61.6%) % Changes fro Actual expenditure Provincial	(62.6%) (62.6%) (62.6%) (60.3%) om 2nd to 3rd Q Actual expenditure	53.1% 53.1% 53.1% 52.8% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 43.1% 47.1% for the 3rd Q Exp as % of Allocation by		
2013 Africa Aug of Nations Host City Operating Grant 2013 Africa Nutsons Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31) Rural Housahots Intrastructure Grant (Schedue 68) Maricipal Intrastructure Grant (Schedue 68) Maricipal Intrastructure Grant (Schedue 68) Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Provincial Departments to Municipalities (Agency services) R thousands B thousands Education Hashi Social Development Fashi Social Development Fashi Social Development Fashi Sacial Social Sa	62 122 62 122 62 122 62 122 87 152	-	Cither Adjustments	62 122 62 122 62 122 87 152 Total Available	62 122 62 122 62 122 85 352 Year to date Approved payment	62 122 62 122 62 122 64 962 Transferred from Provincial Departments to	9 352 9 352 9 352 10 077 First Quarter Actual expenditure Provincial Department by 30	8 441 8 441 8 441 10 424 Actual expenditure by municipalities by	17 309 17 309 17 309 18 196 Second Quarter Actual expenditure Provincial Department by 31	13 358 13 358 13 358 15 071 Actual expenditure by municipalities by	6 299 6 299 6 980 Third Quarter Actual expenditure Provincial Department by 31	4 991 4 991 5 980 Actual expenditure by municipalities by	32 960 32 960 32 960 35 253 YTD Exp Actual expenditure Provincial	26 790 26 790 26 790 31 476 anditure Actual expenditure	(63.6%) (63.6%) (63.6%) (61.6%) % Changes fro Actual expenditure Provincial	(62.6%) (62.6%) (62.6%) (60.3%) om 2nd to 3rd Q Actual expenditure	53.1% 53.1% 53.1% 52.8% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 43.1% 47.1% for the 3rd Q Exp as % of Allocation by		
2013 Africa Oup of Nations Host City Operating Grant 2013 Africa Nations Championship Host City Operating Grant Sub-Total Volo Human Stittments (Vola 3) Rural Householts Infrastructure Grant (Schodule 58) Rural Householts Infrastructure Grant (Schodule 68) Manicpal Emigrowy Housing Grant Manicpal Infrastructure Grant (Schodule 69) Sub-Total Vole Sub-Total Vole Sub-Total Vole Transfers by Provincial Departments to Municipalities (Agency services) R thoosands Summers by Provincial Departments to Municipalities (Agency services) R thoosands Social Volta (Schodule Schodule	62 122 62 122 62 122 62 122 87 152	-	Other Adjustments	62 122 62 122 62 122 87 152 Total Available	62 122 62 122 62 122 85 352 Year to date Approved payment	62 122 62 122 62 122 64 962 Transferred from Provincial Departments to	9 352 9 352 9 352 10 077 First Quarter Actual expenditure Provincial Department by 30	8 441 8 441 8 441 10 424 Actual expenditure by municipalities by	17 309 17 309 17 309 18 196 Second Quarter Actual expenditure Provincial Department by 31	13 358 13 358 13 358 15 071 Actual expenditure by municipalities by	6 299 6 299 6 980 Third Quarter Actual expenditure Provincial Department by 31	4 991 4 991 5 980 Actual expenditure by municipalities by	32 960 32 960 32 960 35 253 YTD Exp Actual expenditure Provincial	26 790 26 790 26 790 31 476 anditure Actual expenditure	(63.6%) (63.6%) (63.6%) (61.6%) % Changes fro Actual expenditure Provincial	(62.6%) (62.6%) (62.6%) (60.3%) om 2nd to 3rd Q Actual expenditure	53.1% 53.1% 53.1% 52.8% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 43.1% 47.1% for the 3rd Q Exp as % of Allocation by		
2013 Africa Abuyo I Nations Host City Operating Grant 2013 Africa Nations Championship Host City Operating Grant Suit-Total Vote Human Settlements (Vote 31) Rural Hostoholts Intrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Marking Markinschurzer Grant (Schedule 68) Suit-Total Settlements Patientship Grant Suit-Total Vote Suit-Total Vote Suit-Total Vote Suit-Total Vote Suit-Total Vote Suit-Total Vote Suit-Total Vote Suit-Total Vote Suit-Total Provincial Departments to Municipalities (Agency services) R thourands Statath Social Departments Education Hasteh Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Cuture	62 122 62 122 62 122 62 122 87 152	-	Other Adjustments	62 122 62 122 62 122 87 152 Total Available	62 122 62 122 62 122 85 352 Year to date Approved payment	62 122 62 122 62 122 64 962 Transferred from Provincial Departments to	9 352 9 352 9 352 10 077 First Quarter Actual expenditure Provincial Department by 30	8 441 8 441 8 441 10 424 Actual expenditure by municipalities by	17 309 17 309 17 309 18 196 Second Quarter Actual expenditure Provincial Department by 31	13 358 13 358 13 358 15 071 Actual expenditure by municipalities by	6 299 6 299 6 980 Third Quarter Actual expenditure Provincial Department by 31	4 991 4 991 5 980 Actual expenditure by municipalities by	32 960 32 960 32 960 35 253 YTD Exp Actual expenditure Provincial	26 790 26 790 26 790 31 476 anditure Actual expenditure	(63.6%) (63.6%) (63.6%) (61.6%) % Changes fro Actual expenditure Provincial	(62.6%) (62.6%) (62.6%) (60.3%) om 2nd to 3rd Q Actual expenditure	53.1% 53.1% 53.1% 52.8% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 43.1% 47.1% for the 3rd Q Exp as % of Allocation by		
2013 Africa Cup of Nations Host City Operating Grant 2014 Africa Atabase Host City Operating Grant Sub-Toti Vole Human Settlements (Vole 31) Rural Hostohols Intrastructure Grant (Schedule 68) Manicpal Human Settlements Capacity Grant March Jahrman Settlements Capacity Grant March Jahrman Settlements Capacity Grant March Jahrman Settlements Pathership Grant Sub-Total Vole Sub-Total	62 122 62 122 62 122 62 122 87 152	-	Other Adjustments	62 122 62 122 62 122 87 152 Total Available	62 122 62 122 62 122 85 352 Year to date Approved payment	62 122 62 122 62 122 64 962 Transferred from Provincial Departments to	9 352 9 352 9 352 10 077 First Quarter Actual expenditure Provincial Department by 30	8 441 8 441 8 441 10 424 Actual expenditure by municipalities by	17 309 17 309 17 309 18 196 Second Quarter Actual expenditure Provincial Department by 31	13 358 13 358 13 358 15 071 Actual expenditure by municipalities by	6 299 6 299 6 980 Third Quarter Actual expenditure Provincial Department by 31	4 991 4 991 5 980 Actual expenditure by municipalities by	32 960 32 960 32 960 35 253 YTD Exp Actual expenditure Provincial	26 790 26 790 26 790 31 476 anditure Actual expenditure	(63.6%) (63.6%) (63.6%) (61.6%) % Changes fro Actual expenditure Provincial	(62.6%) (62.6%) (62.6%) (60.3%) om 2nd to 3rd Q Actual expenditure	53.1% 53.1% 53.1% 52.8% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 43.1% 47.1% for the 3rd Q Exp as % of Allocation by		
2013 Africa Augo of Nations Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant Nun-Tottoments (Vole 31) Raral Households Intrastructure Grant (Schodule 58) Raral Households Intrastructure Grant (Schodule 68) Manicipal Household Statt Manicipal Intrastructure Grant (Schodule 68) Sub-Total Scholmsking Grant Sub-Total Scholmsking Grant Sub-Total Vole 0 Sub-Total Vole 0 Sub-Total Vole 0 Sub-Total Vole 0 Sub-Total Vole 0 Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Scholmsking Comparison (Vole 3) Municipal Infraeructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Scholmsking Comparison (Vole 3) Municipal Infraeructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Departments to Municipalities (Agency services) R thousands Scholmsking Scholmsking Scholmsking Scholmsking Fuelski Work, Roads and Transport Agriculture Sport, Arts and Cuture	62 122 62 122 62 122 62 122 87 152	-	Other Adjustments	62 122 62 122 62 122 87 152 Total Available	62 122 62 122 62 122 85 352 Year to date Approved payment	62 122 62 122 62 122 64 962 Transferred from Provincial Departments to	9 352 9 352 9 352 10 077 First Quarter Actual expenditure Provincial Department by 30	8 441 8 441 8 441 10 424 Actual expenditure by municipalities by	17 309 17 309 17 309 18 196 Second Quarter Actual expenditure Provincial Department by 31	13 358 13 358 13 358 15 071 Actual expenditure by municipalities by	6 299 6 299 6 980 Third Quarter Actual expenditure Provincial Department by 31	4 991 4 991 5 980 Actual expenditure by municipalities by	32 960 32 960 32 960 35 253 YTD Exp Actual expenditure Provincial	26 790 26 790 26 790 31 476 anditure Actual expenditure	(63.6%) (63.6%) (63.6%) (61.6%) % Changes fro Actual expenditure Provincial	(62.6%) (62.6%) (62.6%) (60.3%) om 2nd to 3rd Q Actual expenditure	53.1% 53.1% 53.1% 52.8% % Changes Exp as % of Allocation Provincial	43.1% 43.1% 43.1% 47.1% for the 3rd Q Exp as % of Allocation by		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: TUBATSE FETAKGOMO (LIM476)

LIMPOPO: TUBATSE FETAKGOMO (LIM476)							r				r									
			A .4		Year to		First Q	uarter	Second	Quarter		Quarter	YTD Exp		% Changes fro	m 2nd to 3rd Q	% Changes f			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020								1	
R thousands																			I	
National Treasury (Vote 10)																				
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 351	1 351	1 121	1 126	104	146	2 576	2 622	(90.7%)	(87.1%)	85.9%	87.4%		-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-			-
Integrated City Development Grant	-	-			-	-							-	-	-	-	-	-	. · · ·	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500	-							-	-	-	-	-		n - '	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-		n - '	-
Sub-Total Vote	3 500	-		3 500	3 500	3 000	1 351	1 351	1 121	1 126	104	146	2 576	2 622	(90.7%)	(87.1%)	85.9%	87.4%	-	· ·
Cooperative Governance (Vote 3)															. ,	. ,			1	
Municipal Systems Improvement Grant (Schedule 5B)					-	-							-	-	-	-			n - '	
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-							-	-	-	-	-		n - '	
Municipal Disaster Grant					-	-							-	-	-	-	-		n - '	
Municipal Disaster Recovery Grant						-								-	-					
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote										1									(
Transport (Vote 37)	•			•		•	-		•	•	-			•	•	•	-		-	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-			-	-	-							-	-		-		. · · ·	- 1	
	-			-	-	-							-	-		-		. · · ·	- 1	
Public Transport Network Grant	-	-		-	-	-							-	-		-	1	· ·	- 1	
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	1 786				593		577	1 156	1 302	-	(2.8%)				
Sub-Total Vote	1 786	-		1 786	1 786	1 786	1 061	132	-	593	95	577	1 156	1 302	-	(2.8%)	64.7%	72.9%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	20 000	(10 000)		10 000	10 000			2 559		6 433		5 629	-	14 621	-	(12.5%)	-	146.2%	n - '	-
Integrated National Electrification Programme (Allocation in-kind) Grant	37 840	(2 481)		35 359	35 359	-							-	-	-	-	-		n - '	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-							-	-	-	-	-	-	n - '	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-							-	-	-	-	-	-	n - '	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-							-	-	-		-		i	
Sub-Total Vote	57 840	(12 481)		45 359	45 359	10 000		2 559		6 433	-	5 629		14 621		(12.5%)	-	146.2%		
Water Affairs (Vote 38)		(-=,														()	1			
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-							-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule ob)		-			-	-							-	-		-		-		
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)	-	-		-	-	-							-	-	-	-	-		n - '	-
Sub-Total Vote	•	-		•	-	•	-	•	•		-	•		•	-	•	-	-		•
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-							-	-	-	-	-	-	n - '	
2014 African Nations Championship Host City Operating Grant	-	-			-	-							-	-	-	-	-	-	n - '	
Sub-Total Vote		-			-		-		-		-		-	-			-	-		
Human Settlements (Vote 31)																		-		
Rural Households Infrastructure Grant (Schedule 5B)					-	-							-	-	-		-		. · · · ·	
Rural Households Infrastructure Grant (Schedule 6B)						-								-			1			
Municipal Human Settlements Capacity Grant																	1	. 1		
Municipal Financial Section in Scapacity Grant	-					-								-	1				1	
Metro Informal Settlements Partnership Grant														-		1	. 1		1	1
Sub-Total Vote																				
				-		-						-			(82.2%)	(22.1%)	25.2%	125.4%	-	· ·
	-	/12.40*		E0 1.45	E0 1 / F	14 701	2 442				100	1 250								
Sub-Total	63 126	(12 481)		50 645	50 645	14 786	2 412	4 041	1 121	8 152	199	6 352	3 732	18 545	(02.270)	(11.176)		·		
Sub-Total Cooperative Governance (Vote 3)		(12 481)																		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	84 369	(12 481)		84 369	84 369	84 369	4 536	4 242	15 892	11 861	18 136	14 896	38 564	30 998	14.1%	25.6%	45.7%	36.7%	-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	84 369 84 369	(12 481)		84 369 84 369	84 369 84 369	84 369 84 369	4 536 4 536	4 242 4 242	15 892 15 892	11 861 11 861	18 136 18 136	14 896 14 896	38 564 38 564	30 998 30 998	14.1% 14.1%	25.6% 25.6%	45.7%	36.7% 36.7%		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	84 369 84 369 84 369			84 369 84 369 84 369	84 369 84 369 84 369	84 369 84 369 84 369	4 536 4 536 4 536	4 242 4 242 4 242	15 892 15 892 15 892	11 861 11 861 11 861	18 136 18 136 18 136	14 896 14 896 14 896	38 564 38 564 38 564	30 998 30 998 30 998	14.1% 14.1% 14.1%	25.6% 25.6% 25.6%	45.7% 45.7% 45.7%	36.7% 36.7% 36.7%		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	84 369 84 369	(12 481)		84 369 84 369	84 369 84 369	84 369 84 369	4 536 4 536 4 536	4 242 4 242 4 242	15 892 15 892	11 861 11 861 11 861	18 136 18 136	14 896 14 896 14 896	38 564 38 564 38 564	30 998 30 998	14.1% 14.1%	25.6% 25.6% 25.6%	45.7% 45.7% 45.7%	36.7% 36.7% 36.7%		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	84 369 84 369 84 369			84 369 84 369 84 369	84 369 84 369 84 369 135 014	84 369 84 369 84 369	4 536 4 536 4 536 6 948	4 242 4 242 4 242	15 892 15 892 15 892 17 013	11 861 11 861 11 861	18 136 18 136 18 136 18 335	14 896 14 896 14 896	38 564 38 564 38 564 42 296	30 998 30 998 30 998 49 543	14.1% 14.1% 14.1% 7.8%	25.6% 25.6% 25.6% 6.2%	45.7% 45.7% 45.7% 45.7%	36.7% 36.7% 36.7% 50.0%		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	84 369 84 369 84 369 147 495	(12 481)		84 369 84 369 84 369 135 014	84 369 84 369 84 369 135 014 Year to date	84 369 84 369 84 369 99 155	4 536 4 536 4 536 6 948 First Quarter	4 242 4 242 4 242 8 283	15 892 15 892 15 892 17 013 Second Quarter	11 861 11 861 11 861 20 013	18 136 18 136 18 136 18 335 Third Quarter	14 896 14 896 14 896 21 247	38 564 38 564 38 564 42 296 YTD Exp	30 998 30 998 30 998 49 543 enditure	14.1% 14.1% 14.1% 7.8%	25.6% 25.6% 25.6% 6.2% m 2nd to 3rd Q	45.7% 45.7% 45.7% 45.7% 42.7%	36.7% 36.7% 36.7% 50.0% for the 3rd Q	-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	84 369 84 369 84 369 147 495		Other Adjustments	84 369 84 369 84 369 135 014 Total Available	84 369 84 369 84 369 135 014 Year to date Approved payment	84 369 84 369 84 369 99 155 Transferred from	4 536 4 536 4 536 6 948 First Quarter Actual expenditure	4 242 4 242 4 242 8 283 Actual expenditure	15 892 15 892 15 892 17 013 Second Quarter Actual expenditure	11 861 11 861 11 861 20 013 Actual expenditure	18 136 18 136 18 136 18 335 Third Quarter Actual expenditure	14 896 14 896 14 896 21 247 Actual expenditure	38 564 38 564 38 564 42 296 YTD Exp Actual expenditure	30 998 30 998 30 998 49 543 enditure Actual expenditure	14.1% 14.1% 14.1% 7.8% % Changes fro Actual expenditure	25.6% 25.6% 6.2% m 2nd to 3rd Q Actual expenditure	45.7% 45.7% 45.7% 42.7% % Changes f Exp as % of	36.7% 36.7% 50.0% for the 3rd Q Exp as % of	- - - -	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	84 369 84 369 84 369 147 495	(12 481)	Other Adjustments	84 369 84 369 84 369 135 014	84 369 84 369 84 369 135 014 Year to date	84 369 84 369 84 369 99 155 Transferred from Provincial	4 536 4 536 4 536 6 948 First Quarter Actual expenditure Provincial	4 242 4 242 4 242 8 283 Actual expenditure by municipalities by	15 892 15 892 15 892 17 013 Second Quarter Actual expenditure Provincial	11 861 11 861 11 861 20 013 Actual expenditure by municipalities by	18 136 18 136 18 136 18 335 Third Quarter Actual expenditure Provincial	14 896 14 896 14 896 21 247 Actual expenditure by municipalities by	38 564 38 564 38 564 42 296 YTD Exp Actual expenditure Provincial	30 998 30 998 30 998 49 543 enditure	14.1% 14.1% 14.1% 7.8% % Changes fro Actual expenditure Provincial	25.6% 25.6% 25.6% 6.2% m 2nd to 3rd Q	45.7% 45.7% 45.7% 42.7% % Changes f Exp as % of Allocation	36.7% 36.7% 50.0% for the 3rd Q Exp as % of Allocation by	- - - -	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	84 369 84 369 84 369 147 495	(12 481)	Other Adjustments	84 369 84 369 84 369 135 014 Total Available	84 369 84 369 84 369 135 014 Year to date Approved payment	84 369 84 369 84 369 99 155 Transferred from Provincial Departments to	4 536 4 536 4 536 6 948 First Quarter Actual expenditure Provincial Department by 30	4 242 4 242 4 242 8 283 Actual expenditure	15 892 15 892 15 892 17 013 Second Quarter Actual expenditure Provincial Department by 31	11 861 11 861 11 861 20 013 Actual expenditure	18 136 18 136 18 136 18 335 Third Quarter Actual expenditure Provincial Department by 31	14 896 14 896 14 896 21 247 Actual expenditure	38 564 38 564 38 564 42 296 YTD Exp Actual expenditure	30 998 30 998 30 998 49 543 enditure Actual expenditure	14.1% 14.1% 14.1% 7.8% % Changes fro Actual expenditure	25.6% 25.6% 6.2% m 2nd to 3rd Q Actual expenditure	45.7% 45.7% 45.7% 42.7% % Changes f Exp as % of Allocation Provincial	36.7% 36.7% 50.0% for the 3rd Q Exp as % of		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vot Total Total Transfers by Provincial Departments to Municipalities(Agency services)	84 369 84 369 84 369 147 495	(12 481)	Other Adjustments	84 369 84 369 84 369 135 014 Total Available	84 369 84 369 84 369 135 014 Year to date Approved payment	84 369 84 369 84 369 99 155 Transferred from Provincial	4 536 4 536 4 536 6 948 First Quarter Actual expenditure Provincial	4 242 4 242 4 242 8 283 Actual expenditure by municipalities by	15 892 15 892 15 892 17 013 Second Quarter Actual expenditure Provincial	11 861 11 861 11 861 20 013 Actual expenditure by municipalities by	18 136 18 136 18 136 18 335 Third Quarter Actual expenditure Provincial	14 896 14 896 14 896 21 247 Actual expenditure by municipalities by	38 564 38 564 38 564 42 296 YTD Exp Actual expenditure Provincial	30 998 30 998 30 998 49 543 enditure Actual expenditure	14.1% 14.1% 14.1% 7.8% % Changes fro Actual expenditure Provincial	25.6% 25.6% 6.2% m 2nd to 3rd Q Actual expenditure	45.7% 45.7% 45.7% 42.7% % Changes f Exp as % of Allocation	36.7% 36.7% 50.0% for the 3rd Q Exp as % of Allocation by	- - - -	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	84 369 84 369 84 369 147 495	(12 481)	Other Adjustments	84 369 84 369 84 369 135 014 Total Available	84 369 84 369 84 369 135 014 Year to date Approved payment	84 369 84 369 84 369 99 155 Transferred from Provincial Departments to	4 536 4 536 4 536 6 948 First Quarter Actual expenditure Provincial Department by 30	4 242 4 242 4 242 8 283 Actual expenditure by municipalities by	15 892 15 892 15 892 17 013 Second Quarter Actual expenditure Provincial Department by 31	11 861 11 861 11 861 20 013 Actual expenditure by municipalities by	18 136 18 136 18 136 18 335 Third Quarter Actual expenditure Provincial Department by 31	14 896 14 896 14 896 21 247 Actual expenditure by municipalities by	38 564 38 564 38 564 42 296 YTD Exp Actual expenditure Provincial	30 998 30 998 30 998 49 543 enditure Actual expenditure	14.1% 14.1% 14.1% 7.8% % Changes fro Actual expenditure Provincial	25.6% 25.6% 6.2% m 2nd to 3rd Q Actual expenditure	45.7% 45.7% 45.7% 42.7% % Changes f Exp as % of Allocation Provincial	36.7% 36.7% 50.0% for the 3rd Q Exp as % of Allocation by		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	84 369 84 369 84 369 147 495	(12 481)	Other Adjustments	84 369 84 369 84 369 135 014 Total Available	84 369 84 369 84 369 135 014 Year to date Approved payment	84 369 84 369 84 369 99 155 Transferred from Provincial Departments to	4 536 4 536 4 536 6 948 First Quarter Actual expenditure Provincial Department by 30	4 242 4 242 4 242 8 283 Actual expenditure by municipalities by	15 892 15 892 15 892 17 013 Second Quarter Actual expenditure Provincial Department by 31	11 861 11 861 11 861 20 013 Actual expenditure by municipalities by	18 136 18 136 18 136 18 335 Third Quarter Actual expenditure Provincial Department by 31	14 896 14 896 14 896 21 247 Actual expenditure by municipalities by	38 564 38 564 38 564 42 296 YTD Exp Actual expenditure Provincial	30 998 30 998 30 998 49 543 enditure Actual expenditure	14.1% 14.1% 14.1% 7.8% % Changes fro Actual expenditure Provincial	25.6% 25.6% 6.2% m 2nd to 3rd Q Actual expenditure	45.7% 45.7% 45.7% 42.7% % Changes f Exp as % of Allocation Provincial	36.7% 36.7% 50.0% for the 3rd Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vot Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	84 369 84 369 84 369 147 495	(12 481)	Other Adjustments	84 369 84 369 84 369 135 014 Total Available	84 369 84 369 84 369 135 014 Year to date Approved payment	84 369 84 369 84 369 99 155 Transferred from Provincial Departments to	4 536 4 536 4 536 6 948 First Quarter Actual expenditure Provincial Department by 30	4 242 4 242 4 242 8 283 Actual expenditure by municipalities by	15 892 15 892 15 892 17 013 Second Quarter Actual expenditure Provincial Department by 31	11 861 11 861 11 861 20 013 Actual expenditure by municipalities by	18 136 18 136 18 136 18 335 Third Quarter Actual expenditure Provincial Department by 31	14 896 14 896 14 896 21 247 Actual expenditure by municipalities by	38 564 38 564 38 564 42 296 YTD Exp Actual expenditure Provincial	30 998 30 998 30 998 49 543 enditure Actual expenditure	14.1% 14.1% 14.1% 7.8% % Changes fro Actual expenditure Provincial	25.6% 25.6% 6.2% m 2nd to 3rd Q Actual expenditure	45.7% 45.7% 45.7% 42.7% % Changes f Exp as % of Allocation Provincial	36.7% 36.7% 50.0% for the 3rd Q Exp as % of Allocation by		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	84 369 84 369 84 369 147 495	(12 481)	Other Adjustments	84 369 84 369 84 369 135 014 Total Available	84 369 84 369 84 369 135 014 Year to date Approved payment	84 369 84 369 84 369 99 155 Transferred from Provincial Departments to	4 536 4 536 4 536 6 948 First Quarter Actual expenditure Provincial Department by 30	4 242 4 242 4 242 8 283 Actual expenditure by municipalities by	15 892 15 892 15 892 17 013 Second Quarter Actual expenditure Provincial Department by 31	11 861 11 861 11 861 20 013 Actual expenditure by municipalities by	18 136 18 136 18 136 18 335 Third Quarter Actual expenditure Provincial Department by 31	14 896 14 896 14 896 21 247 Actual expenditure by municipalities by	38 564 38 564 38 564 42 296 YTD Exp Actual expenditure Provincial	30 998 30 998 30 998 49 543 enditure Actual expenditure	14.1% 14.1% 14.1% 7.8% % Changes fro Actual expenditure Provincial	25.6% 25.6% 6.2% m 2nd to 3rd Q Actual expenditure	45.7% 45.7% 45.7% 42.7% % Changes f Exp as % of Allocation Provincial	36.7% 36.7% 50.0% for the 3rd Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	84 369 84 369 84 369 147 495	(12 481)	Other Adjustments	84 369 84 369 84 369 135 014 Total Available	84 369 84 369 84 369 135 014 Year to date Approved payment	84 369 84 369 84 369 99 155 Transferred from Provincial Departments to	4 536 4 536 4 536 6 948 First Quarter Actual expenditure Provincial Department by 30	4 242 4 242 4 242 8 283 Actual expenditure by municipalities by	15 892 15 892 15 892 17 013 Second Quarter Actual expenditure Provincial Department by 31	11 861 11 861 11 861 20 013 Actual expenditure by municipalities by	18 136 18 136 18 136 18 335 Third Quarter Actual expenditure Provincial Department by 31	14 896 14 896 14 896 21 247 Actual expenditure by municipalities by	38 564 38 564 38 564 42 296 YTD Exp Actual expenditure Provincial	30 998 30 998 30 998 49 543 enditure Actual expenditure	14.1% 14.1% 14.1% 7.8% % Changes fro Actual expenditure Provincial	25.6% 25.6% 6.2% m 2nd to 3rd Q Actual expenditure	45.7% 45.7% 45.7% 42.7% % Changes f Exp as % of Allocation Provincial	36.7% 36.7% 50.0% for the 3rd Q Exp as % of Allocation by		
Sub-Total Cooperative Generation (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	84 369 84 369 84 369 147 495	(12 481)	Other Adjustments	84 369 84 369 84 369 135 014 Total Available	84 369 84 369 84 369 135 014 Year to date Approved payment	84 369 84 369 84 369 99 155 Transferred from Provincial Departments to	4 536 4 536 4 536 6 948 First Quarter Actual expenditure Provincial Department by 30	4 242 4 242 4 242 8 283 Actual expenditure by municipalities by	15 892 15 892 15 892 17 013 Second Quarter Actual expenditure Provincial Department by 31	11 861 11 861 11 861 20 013 Actual expenditure by municipalities by	18 136 18 136 18 136 18 335 Third Quarter Actual expenditure Provincial Department by 31	14 896 14 896 14 896 21 247 Actual expenditure by municipalities by	38 564 38 564 38 564 42 296 YTD Exp Actual expenditure Provincial	30 998 30 998 30 998 49 543 enditure Actual expenditure	14.1% 14.1% 14.1% 7.8% % Changes fro Actual expenditure Provincial	25.6% 25.6% 6.2% m 2nd to 3rd Q Actual expenditure	45.7% 45.7% 45.7% 42.7% % Changes f Exp as % of Allocation Provincial	36.7% 36.7% 50.0% for the 3rd Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vot Sub-Total Vot Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	84 369 84 369 84 369 147 495	(12 481)	Other Adjustments	84 369 84 369 84 369 135 014 Total Available	84 369 84 369 84 369 135 014 Year to date Approved payment	84 369 84 369 84 369 99 155 Transferred from Provincial Departments to	4 536 4 536 4 536 6 948 First Quarter Actual expenditure Provincial Department by 30	4 242 4 242 4 242 8 283 Actual expenditure by municipalities by	15 892 15 892 15 892 17 013 Second Quarter Actual expenditure Provincial Department by 31	11 861 11 861 11 861 20 013 Actual expenditure by municipalities by	18 136 18 136 18 136 18 335 Third Quarter Actual expenditure Provincial Department by 31	14 896 14 896 14 896 21 247 Actual expenditure by municipalities by	38 564 38 564 38 564 42 296 YTD Exp Actual expenditure Provincial	30 998 30 998 30 998 49 543 enditure Actual expenditure	14.1% 14.1% 14.1% 7.8% % Changes fro Actual expenditure Provincial	25.6% 25.6% 6.2% m 2nd to 3rd Q Actual expenditure	45.7% 45.7% 45.7% 42.7% % Changes f Exp as % of Allocation Provincial	36.7% 36.7% 50.0% for the 3rd Q Exp as % of Allocation by		
Sub-Total Cooperative Generance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture	84 369 84 369 84 369 147 495	(12 481)	Other Adjustments	84 369 84 369 84 369 135 014 Total Available	84 369 84 369 84 369 135 014 Year to date Approved payment	84 369 84 369 84 369 99 155 Transferred from Provincial Departments to	4 536 4 536 4 536 6 948 First Quarter Actual expenditure Provincial Department by 30	4 242 4 242 4 242 8 283 Actual expenditure by municipalities by	15 892 15 892 15 892 17 013 Second Quarter Actual expenditure Provincial Department by 31	11 861 11 861 11 861 20 013 Actual expenditure by municipalities by	18 136 18 136 18 136 18 335 Third Quarter Actual expenditure Provincial Department by 31	14 896 14 896 14 896 21 247 Actual expenditure by municipalities by	38 564 38 564 38 564 42 296 YTD Exp Actual expenditure Provincial	30 998 30 998 30 998 49 543 enditure Actual expenditure	14.1% 14.1% 14.1% 7.8% % Changes fro Actual expenditure Provincial	25.6% 25.6% 6.2% m 2nd to 3rd Q Actual expenditure	45.7% 45.7% 45.7% 42.7% % Changes f Exp as % of Allocation Provincial	36.7% 36.7% 50.0% for the 3rd Q Exp as % of Allocation by	- - - -	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vot Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	84 369 84 369 84 369 147 495	(12 481)	Other Adjustments	84 369 84 369 84 369 135 014 Total Available	84 369 84 369 84 369 135 014 Year to date Approved payment	84 369 84 369 84 369 99 155 Transferred from Provincial Departments to	4 536 4 536 4 536 6 948 First Quarter Actual expenditure Provincial Department by 30	4 242 4 242 4 242 8 283 Actual expenditure by municipalities by	15 892 15 892 15 892 17 013 Second Quarter Actual expenditure Provincial Department by 31	11 861 11 861 11 861 20 013 Actual expenditure by municipalities by	18 136 18 136 18 136 18 335 Third Quarter Actual expenditure Provincial Department by 31	14 896 14 896 14 896 21 247 Actual expenditure by municipalities by	38 564 38 564 38 564 42 296 YTD Exp Actual expenditure Provincial	30 998 30 998 30 998 49 543 enditure Actual expenditure	14.1% 14.1% 14.1% 7.8% % Changes fro Actual expenditure Provincial	25.6% 25.6% 6.2% m 2nd to 3rd Q Actual expenditure	45.7% 45.7% 45.7% 42.7% % Changes f Exp as % of Allocation Provincial	36.7% 36.7% 50.0% for the 3rd Q Exp as % of Allocation by	- - - -	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	84 369 84 369 84 369 147 495	(12 481)	Other Adjustments	84 369 84 369 84 369 135 014 Total Available	84 369 84 369 84 369 135 014 Year to date Approved payment	84 369 84 369 84 369 99 155 Transferred from Provincial Departments to	4 536 4 536 4 536 6 948 First Quarter Actual expenditure Provincial Department by 30	4 242 4 242 4 242 8 283 Actual expenditure by municipalities by	15 892 15 892 15 892 17 013 Second Quarter Actual expenditure Provincial Department by 31	11 861 11 861 11 861 20 013 Actual expenditure by municipalities by	18 136 18 136 18 136 18 335 Third Quarter Actual expenditure Provincial Department by 31	14 896 14 896 14 896 21 247 Actual expenditure by municipalities by	38 564 38 564 38 564 42 296 YTD Exp Actual expenditure Provincial	30 998 30 998 30 998 49 543 enditure Actual expenditure	14.1% 14.1% 14.1% 7.8% % Changes fro Actual expenditure Provincial	25.6% 25.6% 6.2% m 2nd to 3rd Q Actual expenditure	45.7% 45.7% 45.7% 42.7% % Changes f Exp as % of Allocation Provincial	36.7% 36.7% 50.0% for the 3rd Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vot Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	84 369 84 369 84 369 147 495	(12 481)	Other Adjustments	84 369 84 369 84 369 135 014 Total Available	84 369 84 369 84 369 135 014 Year to date Approved payment	84 369 84 369 84 369 99 155 Transferred from Provincial Departments to	4 536 4 536 4 536 6 948 First Quarter Actual expenditure Provincial Department by 30	4 242 4 242 4 242 8 283 Actual expenditure by municipalities by	15 892 15 892 15 892 17 013 Second Quarter Actual expenditure Provincial Department by 31	11 861 11 861 11 861 20 013 Actual expenditure by municipalities by	18 136 18 136 18 136 18 335 Third Quarter Actual expenditure Provincial Department by 31	14 896 14 896 14 896 21 247 Actual expenditure by municipalities by	38 564 38 564 38 564 42 296 YTD Exp Actual expenditure Provincial	30 998 30 998 30 998 49 543 enditure Actual expenditure	14.1% 14.1% 14.1% 7.8% % Changes fro Actual expenditure Provincial	25.6% 25.6% 6.2% m 2nd to 3rd Q Actual expenditure	45.7% 45.7% 45.7% 42.7% % Changes f Exp as % of Allocation Provincial	36.7% 36.7% 50.0% for the 3rd Q Exp as % of Allocation by		

3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: SEKHUKHUNE (DC47)

LIMPOPO: SEKHUKHUNE (DC47)					Year t	o date	First (Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	1	1	1		direct grants	National Department by 20	municipalities by 30 September	National Department by 21	municipalities by 31 December 2019		municipalities by 31 March 2020	National Department	municipalities	National	municipalities	National	municipalities		
	1	1	1	1			Department by 30 September 2019	2019	December 2019	31 December 2019	March 2020	51 Warch 2020	Department		Department		Department			
R thousands	1	1	1	1																
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 785	i -		1 785	1 785	1 78	60	59	152	107	7 638	723	850	889	319.7%	575.4%	47.6%	49.8%	-	-
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	1 785	-		1 785	1 785	1 785	60	59	152	107	638	723	850	889	319.7%	575.4%	47.6%	49.8%	-	•
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	1 .	-	-	1		1		1		-	-	-		-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	1 .	1	1 .	-	-	1		1		1						-	-	-	
Rural Road Assets Management Systems Grant	2 427	,	1	2 427	2 427	2 42	r		1		1	1 391		1 391			-	57.3%	-	
Sub-Total Vote	2 427		1	2 427	2 427	2 427	-	-	-		-	1 391			-	-		57.3%	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 665			2 665		2 66	i 66		671		969		1 706		44.4%		64.0%			
Sub-Total Vote	2 665	-	1	2 665	2 665	2 665	66	-	671		969	-	1 706		44.4%	-	64.0%	-		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1	1	1			1		1		1									
Integrated National Electrification Programme (Allocation in-kind) Grant			1	1		-	1		1		1						-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1		-		1		1		1		-		-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-								-	-	-			-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-			-		
Sub-Total Vote Water Affairs (Vote 38)	-	-		-	-	-	-	-	-	-	-	-				-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		1	1	1			1		1		1									
Regional Bulk Infrastructure Grant (Schedule 5B)			1	1		-	1		1		1						-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	215 000	(55 000)		160 000	160 000		1		1		1									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-	1		1		1		-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-								-	-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-								-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-									-		-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	70 000	(10 000)		60 000	60 000	- 60 00		8 683		5 552	2 16 797	4 790	16 793	19 029	-	(13.7%)	28.0%		-	
Water Services Infrastructure Grant (Schedule 5B)	70 000	(10 000)	,	00 000	00 000	00 00	, 	0.00		5 552	10777	4770	1077	17 02 7		(13.770)	20.076	31.7%		
Sub-Total Vote	285 000	(65 000)		220 000	220 000	60 000	-	8 687	-	5 552	16 797	4 790	16 797	19 029	-	(13.7%)	28.0%	31.7%	-	
Sport and Recreation South Africa (Vote 19)																,				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-								-	-		-		-	
2014 African Nations Championship Host City Operating Gran	-	-		-	-	-							-	-	-		-	-	-	
Sub-Total Vote Human Settlements (Vote 31)				-	-		-		-		-		-		-					
Rural Households Infrastructure Grant (Schedule 5B)	-				-				1		1									
Rural Households Infrastructure Grant (Schedule SB)				1					1		1									
Municipal Human Settlements Capacity Grant	-	-	1		-		1		1		1		-	-	-					
Municipal Emergency Housing Grant	-	-	1	-	-	-	1		1		1		-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-	1		1		1		-	-		-	-	-		
Sub-Total Vote Sub-Total	291 877	. (65 000)		226 877	- 226 877	66 877	126	8 747	. 823	5 659	18 404	6 904	19 353	21 309	2136.2%	- 22.0%	28.9%	- 31.9%	-	-
Sub-Total Cooperative Governance (Vote 3)	2918//	(000 co)	4	226 8/7	226 8/7	06 8//	126	8 /4/	823	5 659	18 404	o 904	19 353	21 309	2136.2%	22.0%	28.9%	31.9%	-	
Municipal Infrastructure Grant	475 195	(10 000)		465 195	465 195	465 195	49 846	64 883	82 376	103 549	63 842				(22.5%)		42.1%		-	
Sub-Total Vote	475 195	(10 000)	j	465 195	465 195	465 195	49 846	64 883	82 376	103 549	63 842	56 106	196 064	224 538	(22.5%)	(45.8%)	42.1%	48.3%	-	-
Sub-Total	475 195	(10 000)		465 195	465 195	465 195	49 846	64 883	82 376			56 106	196 064	224 538	(22.5%)	(45.8%)	42.1%	48.3%		-
Total	767 072	(75 000)		692 072	692 072	532 072	49 972	73 629	83 199	109 208	82 246	63 010	215 417	245 847	(1.1%)	(42.3%)	40.5%	46.2%	-	-
													Serve -					(
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	t Other Adjustments	s Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Ex	penditure Actual expenditure	% Changes fro Actual expenditure	om 2nd to 3rd Q Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of		
reasons of a control operation to municipalities (Agency services)	main bouget	Augustment budget	Conter Aujusumente	2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities b	y Provincial	by municipalities by		by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1	1	1		Departments to		30 September 2019		31 December 2019		31 March 2020	Department		Department		Provincial	municipalities		
		1	1	1		Municipalities	September 2019	1	December 2019	1	March 2020	1					Department			
R thousands	1			1							1									
Summary by Provincial Departments			-	1			-		-		1									
Education	36	-	1	36	-	-	16	1	1	1	1	1	16	-	-	-	44.4%	4 - I		
Health Social Development		-	1		-	-	1	1	1	1	1	1	-			1				
Public Works, Roads and Transport	3 959		1	3 959			1	1	1	1	1	1				1 1				
Agriculture			1	3 505			1	1	1	1	1	1				1 1				
Sport, Arts and Culture			1		-		1	1	1	1	1	1				1 1				
Housing and Local Government	-	-	1	-	-	-	1	1	1		1	1	-		-					1
Office of the Premier	-	-	1	-	-	-	1	1	1	1	1	1	-		-			-		
Other Departments	1			1							1		1	1	1					