### 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR LIMPOPO

CONSOLIDATION FOR LIMPOPO																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	you,	rajasanens	ZUZUZ1	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUILI	by manicipantics
							Department by 30		Department	, , , , , , , , , , , , , , , , , , , ,	Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	58 700			58 700	58 700	58 700	9 948	8 097	9 948	8 097			16.9%	13.8%		
Infrastructure Skills Development Grant	10 278	-		10 278	10 278	5 473	1 824	158	1 824	158			17.7%			
Integrated City Development Grant		-			- 10 270		1024	150	- 1021	-				-		
Neighbourhood Development Partnership (Schedule 5B)	35 000	(3 500)		31 500	31 500	10 668	1 569		1 569	-	-		5.0%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	900	-		900	900	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	350 966	· · · · · · · · · · · · · · · · · · ·		350 966	350 966	120 000	88 746		88 746				25.3%			-
Sub-Total Vote Cooperative Governance (Vote 3)	455 844	(3 500)		452 344	452 344	194 841	102 087	8 254	102 087	8 254	-		22.6%	1.8%	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Municipal Systems Improvement Grant (Schedule 5B)	17 100	(1.325)		15 775	15 775				_	_				_		
Municipal Systems Improvement Grant (Schedule 6B)	17 100	(1 325)		15 775	-				-		_		-		_	-
Municipal Disaster Grant	14 579			14 579	14 579	14 579	149	1 134	149	1 134	-		1.0%	7.8%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-						-		-	-		ļ
Sub-Total Vote Transport (Vote 37)	48 779	(2 650)		46 129	30 354	14 579	149	1 134	149	1 134			0.5%	3.7%	-	
Public Transport Infrastructure and Systems Grant	_	_		_	-				_	-			_	-	-	
Public Transport Network Operations Grant	-	-		-		-			-	-	-	-	-	-	-	
Public Transport Network Grant	189 292	(30 046)		159 246	159 246	47 323	10 341	11 611	10 341	11 611	-	-	6.5%		-	-
Rural Road Assets Management Systems Grant	11 397			11 397	11 397	577		527	-	527	-	-	<u> </u>	4.6%	-	-
Sub-Total Vote	200 689	(30 046)		170 643	170 643	47 900	10 341	12 138	10 341	12 138	-		6.1%	7.1%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	73 364			73 364	73 364	18 351	10 365	9 3 1 1	10 365	9311			14.1%	12.7%		
Sub-Total Vote	73 364			73 364	73 364		10 365	9 311	10 365	9 311			14.1%	12.7%	-	<u> </u>
Energy (Vote 29)	, 3 304			, 5 304	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.0 351	.0 303	, , , , , , , , , , , , , , , , , , , ,	10 303	, , , , ,	-	_	14.170	.2.770	· · · · · · · · · · · · · · · · · · ·	
Integrated National Electrification Programme (Municipal) Grant	263 272	(70 820)		192 452	192 452	36 000	3 329	19 492	3 329	19 492	-		1.7%	10.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	263 272	(70 820)		192 452	192 452	36 000	3 329		3 329	-	-	-	1.7%	-	-	-
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	20 000	(2 000)		18 000	18 000	2 500		258	-	258	-		-	1.4%		-
Sub-Total Vote	546 544	(143 640)		402 904	402 904	74 500	6 658	19 750	6 658	19 750	· .		3.2%	9.4%	-	
Water Affairs (Vote 38)	510511	(115 010)		107 701	102 701	74 500	0 000	17700	0 000	17700			5.2.10	7.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	361 157	-		361 157	361 157	83 889	14 181	69 199	14 181	69 199	-	-	3.9%	19.2%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	733 120	-		733 120	733 120	-			-	-	-		-	-	-	-
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 5B)				-					-							
Bucket Eradication Programme Grant	-	-		-	-				-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	397 746	-		397 746	397 746	130 000	873	126 772	873	126 772	-	-	0.2%	31.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	144 752			144 752	144 752	l					-				-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	1 636 775	-		1 636 775	1 636 775	213 889	15 054	195 971	15 054	195 971	-		2.0%	25.8%	-	ļ
2013 Africa Cup of Nations Host City Operating Grant															_	
2014 African Nations Championship Host City Operating Grant				-		1			-			1				
Sub-Total Vote	-	-									-					-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	-	-			-		-		-	-	-	
Metro Informal Settlements Partnership Grant						1				1	]	1		-		
Sub-Total Vote	-	-		-			-	-	-	-	-			-	-	-
Sub-Total	2 961 995	(179 836)		2 782 159	2 766 384	564 060	144 654	246 559	144 654	246 559	-		8.5%	14.5%	-	-
Cooperative Governance (Vote 3)	0.000			0.000 5		4 400		507.5	*****	507.5	l					
Municipal Infrastructure Grant Sub-Total Vote	2 933 539 2 933 539	-		2 933 539 2 933 539	2 933 539 2 933 539	1 423 814 1 423 814	661 308 661 308	597 521 597 521	661 308 661 308	597 521 597 521	-	-	22.5%	20.4%	-	-
Sub-Total	2 933 539	-		2 933 539	2 933 539			597 521	661 308				22.5%	20.4%		<del></del>
Total	5 895 534	(179 836)		5 715 698	5 699 923	1 987 874	805 962		805 962		-		17.4%	19.7%	-	
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1 7
30.11003)		Buoget	Adjustments	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands											1			1		
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development	-	-		-	-	-		1	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Agriculture Sport. Arts and Culture	-	1				-		1	-	1	· ·			1		
Housing and Local Government											]			]		
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments																

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

LIMPOPO: MOPANI (DC33)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700	546		546	-	-	-	20.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-				-	-		-	-	-	-
Integrated Urban Development Grant		-			-				-							
Sub-Total Vote	2 700	-		2 700	2 700	2 700	546		546		-		20.2%		-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)		2 535	2 535	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	2 204	2 204			-	-	-	-	-		-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	2 384	-		2 384	2 384	2 384			-	-	-	-	- 1		-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-			-				-							
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-		-		-	-	-	
Sub-Total Vote	7 984	(530)		7 454	4 919	2 384	-		-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	-	-	-			-	-	-	-	- 1	-	-	
Public Transport Network Operations Grant  Public Transport Network Grant	-	-	1	-	-				-		-	1	· .	-	-	
Rural Road Assets Management Systems Grant	2 225			2 225	2 225				-	:			]			
Sub-Total Vote	2 225	-		2 225	2 225	-	-	-	-		-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	9 433	-		9 433	9 433	2 359	2 359		2 359	-	-	-	25.0%		-	
Sub-Total Vote	9 433	-		9 433	9 433	2 359	2 359	-	2 359	-	-	-	25.0%	-	-	-
Energy (Vote 29) 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	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		·		-	<u>-</u>	-		-	-		-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-	36 090		36 090	36 090				-		-				-	
Regional Bulk Infrastructure Grant (Schedule 6B)	408 354	44 344		452 698	452 698	-			-		-		-	-	-	
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	-	-			-	-			-	-	-	-	- 1		-	
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	10 000		103 253		103 253				229.5%		
Water Services Infrastructure Grant (Schedule 6B)	60 600	-		60 600	60 600	-			-		-		-	-	-	
Sub-Total Vote	513 954	80 434		594 388	594 388	10 000	-	103 253	-	103 253	-	-	-	127.3%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-	-		-	
Sub-Total Vote	-					-									-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-			-	-	-		- 1	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	_	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-	· .	· .	-	-	-		
Sub-Total	536 296	79 904		616 200	613 665	17 443	2 905	103 253	2 905	103 253	-	-	2.9%	102.9%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	451 056	-		451 056	451 056	165 000	75 306	95 452	75 306	95 452	-	-	16.7%		-	
Sub-Total Vote Sub-Total	451 056 451 056	-		451 056 451 056	451 056 451 056	165 000 165 000	75 306 75 306	95 452 95 452	75 306 75 306	95 452 95 452	-	-	16.7% 16.7%		-	-
Sub-10tal Total	451 U56 987 352			451 056 1 067 256									16.7%			-
	707 332	, ,,,,,,,		1 00, 200	1 00 1 721	102 443	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,0703	,0211	1,0100			1.2.0	30.070		
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
			1				September 2020	2020								
R thousands																
Summary by Provincial Departments																
Education	-	-		-		-				-	-	-	-	-		
Health	-	-	1	-	-	-		1	-	-	-	-	-	-		
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-	-		
Agriculture		-		-	-							-	- 1	-		
Sport, Arts and Culture Housing and Local Government			1					1					] []			
Office of the Premier			1								-	] []	] []			
Other Departments		L	<u></u>	<u> </u>			<u> </u>			<u> </u>	L					

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

LIMPOPO: VHEMBE (DC34)																
				1		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)	0.700			0.700	0.700	0.700		045		045				0.001		
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700		215	-	215		-	-	8.0%	-	-
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	2 700	-		2 700	2 700	2 700	-	215		215	-	-	-	8.0%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)		2 535	2 535				-	-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	-	-			-	-		-	-	-	-	-
Municipal Disaster Grant	2 086	-		2 086	2 086	2 086			-	-	-	-	-			-
Municipal Disaster Recovery Grant		-		-	-				-	-	-	-	-			-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-			-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)										-	-					
Sub-Total Vote	7 686	(530)		7 156	4 621	2 086	-	-	-	-	-	-	-	-		-
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	2 268	-		2 268	2 268	329		284		284	-	-	-	12.5%		
Sub-Total Vote	2 268	-		2 268	2 268	329	-	284		284	-	-	-	12.5%		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 081	-	1	1 081	1 081	271	1	1		1	-	-	-	0.1%		
Sub-Total Vote	1 081	-		1 081	1 081	271	-	1	-	1	-		-	0.1%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-	-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant																
Backloos 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)	115 332	(30 000)		85 332	85 332						_		_		_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	110 002	(50 000)		00 002	00 002								_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-	-	· ·	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-	1	· ·	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)				-					-					-		
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	· ·	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	52 750			52 750	52 750	10 000				-						
Water Services Infrastructure Grant (Schedule 3B)  Water Services Infrastructure Grant (Schedule 6B)	32 /30			32 /30	32 /30	10 000										
Sub-Total Vote	168 082	(30 000)		138 082	138 082	10 000	-		·	-				-		· ·
Sport and Recreation South Africa (Vote 19)	100 002	(30 000)		130 002	130 002	10 000	·····		<del>-</del>	·		·		ļ	······	ļ
2013 Africa Cup of Nations Host City Operating Grant															_	
	-	-		-	-	-			-			-	-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote										-						
				-				-			-		-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	· ·	1	-	-		1		-		· ·	-	-		-	
	-	1	1	- 1	-		1		-		1		-		-	
Municipal Human Settlements Capacity Grant	-	· ·	1	-	-		1		-		· ·	-	-	-	-	
Municipal Emergency Housing Grant	-	· ·	1	-	-		1		-		· ·	-	-	-	-	
Metro Informal Settlements Partnership Grant	· · · · · · · · · · · · · · · · · · ·	-		-	· · · · · · · · · · · · · · · · · · ·						·	-	-	-	· · · · · · · · · · · · · · · · · · ·	-
Sub-Total Vote	101 017	(20 520)	-	151 202	140 753	15 207		500		-	-	-	-	0.8%	•	
Sub-Total	181 817	(30 530)	-	151 287	148 752	15 386	-	500	-	500	-	-	-	0.8%	-	-
Cooperative Governance (Vote 3)		1	1	F44.00	F44 05"		****		450.05							
Municipal Infrastructure Grant	511 093	-		511 093	511 093	180 000	150 878	141 115	150 878	141 115	-	-	29.5%			
Sub-Total Vote	511 093	-	-	511 093	511 093		150 878	141 115	150 878		-	-	29.5%			-
Sub-Total	511 093	(90 =00)		511 093	511 093		150 878	141 115	150 878		-	-	29.5%	27.6%	-	-
Total	692 910	(30 530)	<u> </u>	662 380	659 845	195 386	150 878	141 615	150 878	141 615			26.3%	24.6%	<u> </u>	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by		1
per vices/		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
		1	1		Jenedale	Municipalities	Department by 30	30 September	Department	umorpunues	Department	umopundes	Department	umorpumaes		1
		1	1				September 2020	2020								1
			1								1					I
R thousands			1				1				1					1
Summary by Provincial Departments																
Education				-								-				
Health			1	-			1				-	-				1
Social Development			1	-			1				-	-				1
			1		-		1		-		1					1
Public Works, Roads and Transport		1	1	1		1 .	1			1 1		] []				1
Public Works, Roads and Transport Agriculture		-														1
Agriculture									-	-			-	-		
Agriculture Sport, Arts and Culture		-			-					-		-		-		
Agriculture Sport, Arts and Culture Housing and Local Government	:	:				:			:	:	:	:		:		
Agriculture Sport, Arts and Culture	:	:		-					:	:			:	:		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: CAPRICORN (DC35)

		Adjustment (Mid	Other	Total Available		o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	rom 1st to 1st Q Actual		for the 1st Q		Roll Over
	Division of revenue Act No.	year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Aujustilients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2017				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	236	234	236	234	-	-	23.6%	23.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-		-		-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-		-			-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-		-			-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-						-	-					-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	236	234	236	234	-	-	23.6%	23.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	453	-		453	453	453			-	-	-		-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-			-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-				-	-	-	-	-		
Sub-Total Vote	453			453	453	453	-	-		-	-	-	-			-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-		-		-	
Public Transport Network Operations Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant		-			-	1	1		-	-	-		-		-	- 1
Rural Road Assets Management Systems Grant	2 443			2 443	2 443	248		243		243	-		-	10.0%		ļ
Sub-Total Vote	2 443	-	ļ	2 443	2 443	248	-	243		243	-	-	-	10.0%		-
Public Works (Vote 6)									0.17		1					
Expanded Public Works Programme Integrated Grant (Municipality)	3 789	-		3 789	3 789	948	313	314	313	314	-		8.3%			ļ
Sub-Total Vote	3 789		ļ	3 789	3 789	948	313	314	313	314	-		8.3%	8.3%	······································	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-				-	-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-				-	-		-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-				-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-				-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-										
Sub-Total Vote Water Affairs (Vote 38)				-		-	-			-		-	-		· · · · · · · · · · · · · · · · · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-				-	-		-			
	-	-		-	-	-			-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-			-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-			-		-	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-			-	-	-	
	-	-		-	-	-			-				-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	80 000	30 000		12 002	-	12 002			-	15.0%	-	-
	80 000	-		80 000	80 000	30 000		12 002	-	12 002			-	15.0%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	80 000	-		80 000	80 000	30 000	-	12 002	-	12 002				15.0%	-	
Sport and Recreation South Africa (Vote 19)	80 000			80 000	00 000	30 000	·····	12 002	······································	12 002			-	13.0%	······································	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-				-			
Sub-Total Vote		-		-		-				-		-				
Human Settlements (Vote 31)				-	-		-	-			-		-	-		-
Rural Households Infrastructure Grant (Schedule 5B)		_		_									_			
Rural Households Infrastructure Grant (Schedule 6B)		1					1			1	1					
Municipal Human Settlements Capacity Grant							1			1						
Municipal Financian Seatements Capacity Grant  Municipal Emergency Housing Grant							1			1						
Metro Informal Settlements Partnership Grant							1			1						
Sub-Total Vote		-	1			-	-					1				
Sub-Total	87 685	-		87 685	87 685	32 649	549	12 793	549	12 793			0.6%	14.6%		
Cooperative Governance (Vote 3)	2. 000		1	2. 000	2. 000	22.017	547		517		l		5.070	. 1.070		
Municipal Infrastructure Grant	229 161	_		229 161	229 161	155 550	77 967	38 202	77 967	38 202	-	1 .	34.0%	16.7%		
Sub-Total Vote	229 161	-	1	229 161	229 161	155 550	77 967	38 202	77 967	38 202	-		34.0%		-	
Sub-Total Sub-Total	229 161	-		229 161	229 161		77 967	38 202	77 967	38 202	-		34.0%	16.7%		-
Total	316 846	-		316 846	316 846	188 199	78 516	50 995	78 516	50 995			24.8%	16.1%		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		j J
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		j J
						Municipalities	Department by 30 September 2020	30 September 2020	Department	1	Department		Department			
						1	September 2020	2020		1	1	l l	J			]
R thousands						1	1			1	1					
Summary by Provincial Departments						<b>-</b>	l			<b>—</b>	l					
Education Education			1	<b> </b>		<del> </del>				<del>                                     </del>		1				
Health	-	-		1			1			1	1	] ]	- ]	-		]
Social Development	-						1				1	]	- ]	-		]
	-	-					1				1	"	-	-		
		-	1		-	1	I				1	1 -	-	-		1
Public Works, Roads and Transport	-															
Public Works, Roads and Transport Agriculture				-		-				-	-	- 1	- 1	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	:	-				:	:	-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				•	:	:				-	-		-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-		:			:	-	:		:			

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: WATERBERG (DC36)

LIMPOPO: WATERBERG (DC36)					Voor	to date	Ei-at /	Quarter	VTD Eve	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q	Approves	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	83		83		-		8.3%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-				-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	83		83	-	· · · · · · · · · · · · · · · · · · ·	·	8.3%			<u> </u>
Cooperative Governance (Vote 3)	1 000	•		1 000	1 000	1 000						·	0.570			
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300						-					
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-			-	-	-	-	-		-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192			-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-				-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)		-							-	-	-	-	-			
Sub-Total Vote	1 792	-		1 792	1 492	1 192	-		•	·		ļ			-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		1	1		-						1		1		1	
Public Transport Network Operations Grant		1	1							1	1		1		1	
Rural Road Assets Management Systems Grant	2 151	1	1	2 151	2 151					1	1		1			
Sub-Total Vote	2 151	-	1	2 151	2 151		-		-	† <u>-</u> -		† · · · · · · · · ·			1 -	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	250			-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	250	-		-				-		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-				-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)		-		······			· · · · · · · · · · · · · · · · · · ·		······			ļ			-	ļ
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	-	-			-		-		·	·		ļ			·	·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		-	
2014 Airican Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-				-	-		-				
Human Settlements (Vote 31)						-					-		-	-		
Rural Households Infrastructure Grant (Schedule 5B)					_						_		_			
Rural Households Infrastructure Grant (Schedule 6B)		-			_				-				-			
Municipal Human Settlements Capacity Grant		-											-			
Municipal Emergency Housing Grant		-	1	-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-					-		-		-		-	
Sub-Total Vote		-		-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	5 943	-		5 943	5 643	2 442	83	-	83	-	-	-	1.5%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1	-		-		-			-	-	-	-	-	-	-	-
Sub-Total Vote	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Total	5 943	-	-	5 943	5 643	2 442	83	-	83		-	-	1.5%	-	-	-
i Otto	3 743		1	3 743	3 043	2 442	. 63		63				1.5%		_	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1	1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1	1			municipalities	September 2020	30 September 2020	Department		Department		Department	1		1
												1				
R thousands		1	1					1					1			
Summary by Provincial Departments																
Education	-	-		-					-	-		-				
Health	-	-	1	-	-	-		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 Other Departments		-														

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: SEKHUKHUNE (DC47)

LIMPOPO: SEKHUKHUNE (DC47)						to date							0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30		Department		Department		Department	, , , , , , , , , , , , , , , , , , , ,		
							September 2020	2020								
R thousands							· ·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	69	172	69	172	-	-	3.1%	7.8%	-	-
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	2 200			2 200	2 200	2 200	69	172	69	172		· .	3.1%	7.8%		-
Cooperative Governance (Vote 3)	2 200	***************************************		2 200	2 200	2 200					***************************************	······	5.170	7.070		<u> </u>
Municipal Systems Improvement Grant (Schedule 5B)	_	_												-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-												
Municipal Disaster Grant	894			894	894	894							-			
Municipal Disaster Recovery Grant	-	-		-							-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-							-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-								-	-	-		
Sub-Total Vote	894	-		894	894	894	-	-	-		-		-			
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	-	-			-		-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	· ·	-	1	- 1	-	-			-	-	-	-	-	-	-	
	2 310	-		2 310	2 310	-			-	-	-	-		-		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 310 2 310			2 310 2 310	2 310 2 310			<u> </u>		ļ		ļ		-		ļi
Public Works (Vote 6)	2 310	-		2 310	2 310	· ·	1	-		-		-		-		· ·
Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)	6 294	1		6 294	6 294	1 574	231		231				3.7%			
Expanded Public Works Programme inlegrated Grant (Municipality)  Sub-Total Vote	6 294			6 294	6 294	1 574	231	<del> </del>	231	ł		ļ	3.7%			ļ <u>-</u>
Energy (Vote 29)	0 294			0 294	0 294	1 3/4	231	† <u>-</u>	231	·	· · · · · · · · · · · · · · · · · · ·	-	3.7%	-	······································	l
Integrated National Electrification Programme (Municipal) Grant	_	_												-		
Integrated National Electrification Programme (Allocation in-kind) Grant	_	_		_	_				_		_		_	-	_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-												
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-												
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-		-		-	-	-	
Sub-Total Vote	-	-		-			-						-			
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-							-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	40 221		40 221	40 221	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	135 000	15 656		150 656	150 656	-			-		-	-	-	-	-	-
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	53 471				53 471	20 000		5 497	-	5 497	-	-	-	10.3%	-	-
Water Services Infrastructure Grant (Schedule 5B)	53 4/1	-		53 471	33 4/1	20 000		5 497	-	5 497	-	-	-	10.3%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	188 471	55 877		244 348	244 348	20 000	-	5 497		5 497	-	-	-	5.9%	·	-
Sport and Recreation South Africa (Vote 19)	100 471	33 077		244 340	244 340	20 000		3477		3477		·		3.770	·····	·
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	_	_														
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-												
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-							-	-	-	-		
Municipal Emergency Housing Grant	-	-		- 1	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-					-	-	-	-		-		-		-
Sub-Total Sub-Total	200 169	55 877		256 046	256 046	24 668	300	5 669	300	5 669	-	-	0.3%	5.4%	-	-
Cooperative Governance (Vote 3)	474.005	1		471 000	471 005	201 517	0/ 010	0/ //0	0/ 010	0/ //0			20 501	20 500		
Municipal Infrastructure Grant	471 805	-		471 805	471 805	301 517	96 849	96 668	96 849	96 668	-	-	20.5%			-
Sub-Total Vote Sub-Total	471 805 471 805	-	ļ	471 805 471 805	471 805 471 805	301 517 301 517	96 849 96 849		96 849 96 849	96 668 96 668		-	20.5% 20.5%	20.5% 20.5%	<del> </del>	
Sub-Total Total	471 805 671 974	55 877		4/1 805 727 851	727 851	301 517	96 849 97 149	102 337	96 849 97 149	102 337			20.5%	20.5%	-	-
TOTAL	0/19/4	33 8//		121 851	121 851	320 183	7/ 149	102 337	7/ 149	102 337			10.8%	17.776	<u> </u>	
					Year to date		First Quarter		YTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Budget			schedule	Departments to	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		Budget						30 September	Department	1	Department	1	Department			1
		Budget				Municipalities										
		Budget				Municipalities	September 2020	2020								
R thousands		Budget				Municipalities										
R thousands Summary by Provincial Departments		Budget				Municipalities										
		Budget				Municipalities						-	-	-		
Summary by Provincial Departments  Education  Health		Budget			- -	Municipalities			:	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development	-	Buaget		-	- - - -	Municipalities			- - - -	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Buaget			- - - -	Municipalities			· · ·	-	-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				-	· · · · · · · · · · · · · · · · · · ·	Municipalities										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						Municipalities			:		-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:			: : : :	:			: : : :		-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-	: : : :	:			- - - - - - -		-	-				

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER GIVANI (LIM331)

LIMPOPO: GREATER GIYANI (LIM331)																
Г						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	601	617	601	617	-	-	30.1%	30.8%	-	-
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	2 000			2 000	2 000	2 000	601	617	601	617			30.1%	30.8%		·
Cooperative Governance (Vote 3)	2 000	······································		2 000	2 000	2 000	001	617	001	017			30.176	30.676	·	·
Municipal Systems Improvement Grant (Schedule 5B)	_	_												_		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		_	_				_				_			
Municipal Disaster Grant	298	_		298	298	298							_			
Municipal Disaster Recovery Grant	-	-		-	-				-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-						-	-	-		-	-	
Sub-Total Vote	298			298	298	298	-	-					-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-				-	-	-	-		-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		1	-				-	-	-	-	-	-	-	-
Sub-Total Vote				ł			-			+ <u>-</u>				ļ		l
Public Works (Vote 6)						·			<del>-</del>	ļ	-	·				·
Expanded Public Works Programme Integrated Grant (Municipality)	3 409			3 409	3 409	853	837	887	837	887			24.6%	26.0%	_	
Sub-Total Vote	3 409	-		3 409	3 409	853	837	887	837		-	-	24.6%		-	
Energy (Vote 29)	1			1	_ ,0,	300	301	55,	501	1			2070			
Integrated National Electrification Programme (Municipal) Grant	16 724	(5 000)		11 724	11 724	1 500					-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	16 724	(5 000)		11 724	11 724	1 500			-	-	-	-	-	-	-	-
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	33 448	(10 000)		23 448	23 448	3 000	<u>-</u>	-				-	-	-	-	·
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-			-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)						1				1						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			_						_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	_			_								_			
Municipal Water Infrastructure Grant (Schedule 5B)	-															
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-		
Bucket Eradication Programme Grant	-	-		-		-					-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-												
Sub-Total Vote	-	-		-	-	-	-	-	·	·	-			-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-			-	-	-		
Sub-Total Vote						-				·		· .				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	_			_								_			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-		-	ļ			-	-	-		-	-	-
Sub-Total Vote Sub-Total	39 155	(10 000)		29 155	29 155	6 151	1 438	1 504	1 438	1 504	-	-	8.2%	8.6%	-	-
Sub-Total Cooperative Governance (Vote 3)	39 155	(10 000)	<b> </b>	29 155	29 155	6 151	1 438	1 504	1 438	1 504	-	-	8.2%	8.6%	-	-
Municipal Infrastructure Grant	60 286	1		60 286	60 286	29 520	25 452	10 798	25 452	10 798			42.2%	17 9%		
Sub-Total Vote	60 286	-		60 286	60 286			10 798	25 452			-	42.2%		-	·
Sub-Total Vote	60 286	-	l	60 286	60 286				25 452				42.2%		-	
Total	99 441	(10 000)		89 441	89 441	35 671					-	-	34.6%		-	-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30	30 September	Department		Department		Department			
			1	1			September 2020	2020		1	1				1	1
R thousands			1	1						1	1				1	1
	<del>                                     </del>	<del>                                     </del>		<b> </b>				<del>                                     </del>		<b> </b>				<del>                                     </del>		
Summary by Provincial Departments Education	<del>                                     </del>	<del>                                     </del>	<b> </b>	<del>                                     </del>		-	1	<del>                                     </del>		<del>                                     </del>	<b> </b>	1		<del>                                     </del>	<b> </b>	<b> </b>
Health	_	1		1	-					1	1	1	-			1
Social Development																
Public Works. Roads and Transport	]	1 :		1						1	]	] []		]		
Agriculture	1	1	1	1						1 :	-	] []			1	1
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-						-	-	-	-	-		
Office of the Premier	-	-		-	-	-				-	-	-	-	-		
Other Departments			<u> </u>			<u> </u>	<u> </u>								<u> </u>	

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER LETABA (LIM322)

LIMPOPO: GREATER LETABA (LIM332)																
T				1		to date		Quarter		enditure		rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	ı	
							Department by 30		Department		Department		Department		l .	
nu i							September 2020	2020					l '		ı	
R thousands		1	-									-				-
National Treasury (Vote 10)							***	***	***	405					ı	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	126	125	126	125	-	-	6.3%	6.3%		
Infrastructure Skills Development Grant	-	-		-	-				-	-	-	-		- 1	1	
Integrated City Development Grant	-	-		-	-				-	-	-	-		- 1	1	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-		- 1		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-				-	-	-				
Integrated Urban Development Grant						ļ				-		-	l		·	ļ
Sub-Total Vote	2 000			2 000	2 000	2 000	126	125	126	125	-	-	6.3%	6.3%	-	ļ
Cooperative Governance (Vote 3)													1		l .	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-		- 1		
Municipal Systems Improvement Grant (Schedule 6B)		-							-		-	-		- 1	1	
Municipal Disaster Grant	298	-		298	298	298			-	-	-	-		- 1		
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-		- 1		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-		- 1		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-		-		
Sub-Total Vote	298	-		298	298	298	-	-	-		-	-	l		-	
Transport (Vote 37)													l '		l .	
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1		-	-	-	-		-		Ē.
Public Transport Network Operations Grant	-	-	1	-	-	-	1		-	-	-	-		-		Ē.
Public Transport Network Grant	-	-	1	-	-	-	1		-	-	-	-		-	i -	-
Rural Road Assets Management Systems Grant		-		-	-	-				-	-	-	ļ	-	·	-
Sub-Total Vote		-		-	-		-	-		-	-	-	-	-		-
Public Works (Vote 6)													I		I	
Expanded Public Works Programme Integrated Grant (Municipality)	1 467	-		1 467	1 467	367		552	-	552	-	-	L	37.6%	· -	-
Sub-Total Vote	1 467	-		1 467	1 467	367		552		552	-	-	-	37.6%		
Energy (Vote 29)													1		1	
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	-		2 165	-	2 165	-	-		30.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 000	(3 000)		7 000	7 000				-			-			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-			-			1	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	-			-	-	-				1 -	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-			-			1	
Sub-Total Vote	24 000	(6 400)		17 600	17 600		-	2 165		2 165	-	-		20.4%	-	
Water Affairs (Vote 38)													I		I	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-	-	l - '			
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	-	-		-	-				-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-				1 -	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	l - '			
Sub-Total Vote	-	-		-			-	-			-	-			-	
Sport and Recreation South Africa (Vote 19)													ı		I	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-				-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-			-			1	
Sub-Total Vote	-			-				-			-	-		-		
Human Settlements (Vote 31)															ī	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1		-	-	-	-	'	-		
Municipal Human Settlements Capacity Grant		-	1	-	-	-	1		-	-	-	-	i - '	-	i -	
Municipal Emergency Housing Grant	-	-	1	- 1	-	-	1		-	-	-	-	r - '	-		-
Metro Informal Settlements Partnership Grant		-	1	-	-	-	1		-	-	-	-	i - '	-	i -	
Sub-Total Vote		-		-				-						-		-
Sub-Total Sub-Total	27 765	(6 400)		21 365	21 365	2 665	126	2 842	126	2 842	-	-	0.9%	19.8%	-	
Cooperative Governance (Vote 3)			1													
Municipal Infrastructure Grant	57 229	-	1	57 229	57 229	26 230	7 554	6 547	7 554	6 547	-	-	13.2%			
Sub-Total Vote	57 229	-		57 229	57 229	26 230	7 554	6 547	7 554	6 547			13.2%	11.4%		
Sub-Total Sub-Total	57 229	-		57 229	57 229	26 230	7 554	6 547	7 554			-	13.2%	11.4%		1
Total	84 994	(6 400)		78 594	78 594	28 895	7 680	9 389	7 680	9 389			10.7%	13.1%		-
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q	I	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i	
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	I	1
		1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	I	
		1	1			Municipalities	Department by 30 September 2020	30 September 2020	Department	1	Department	1	Department	1	i	1
			1					2020		1	1		l '	'	I	1
R thousands		1	1				1	l		1	1	1	ı '	1	i	1
Summary by Provincial Departments												<del>                                     </del>				<b>†</b>
Education Education		<b> </b>	<b> </b>							<b> </b>		+		<del></del>		<del>                                     </del>
Health		1	1	- 1			1			1	· ·		-1	-1	I	1
Social Development			1	1			1	l			1	.1 1	1	1	i	1
Public Works, Roads and Transport		1	1	- 1			1			1	·		-1	-1	I	1
		1	1	- 1	-		1			1			-1	-1	I	
			1			1	l .			1		1 1	-1	1	r .	
Agriculture	-															
Agriculture Sport, Arts and Culture	:	-		-		-				-	-	- 1	· - ,	-	l	
Agriculture Sport, Arts and Culture Housing and Local Government	:	:		- :		:			:	:	-		-	-1		
Agriculture Sport, Arts and Culture	:	:		-		:			:	:	-		  - 	-		

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER TZANEEN (LIM333)

LIMPOPO: GREATER TZANEEN (LIM333)																
				1		to date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditur
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020					1			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	278	341	278	341	-	-	13.9%	17.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Integrated City Development Grant	-			-	-	-			-	-	-	-	- 1	-		-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-			-	-	-	-	- 1	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-				-		-	-		-	-	
Integrated Urban Development Grant		-		-	-	-					-	-	-	-	-	-
Sub-Total Vote	2 000	-		2 000	2 000	2 000	278	341	278	341		-	13.9%	17.0%	-	-
Cooperative Governance (Vote 3)													1			
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-			-			-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-			-	-	-	-	- 1	-		-
Municipal Disaster Grant	298	-		298	298	298			-	-		-	- 1	-	-	
Municipal Disaster Recovery Grant		-		-	-	-			-	-		-	- 1	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-			-	-	-	-	- '	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-						-			-	
Sub-Total Vote	298	-		298	298	298	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)													1			
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1		-	-	-	-		-	-	
Public Transport Network Operations Grant	-	-	1	- 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)	7 134	-		7 134	7 134	1 784	1 236	384	1 236	384	-	-	17.3%		-	
Sub-Total Vote	7 134			7 134	7 134	1 784	1 236	384	1 236	384	-	-	17.3%	5.4%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	15 000	(5 000)		10 000	10 000	-			-		-		- '	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 000	(5 000)		10 000	10 000				-		-		- '		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-				-		-		- '		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-									- '		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-		-		- '	-	-	
Sub-Total Vote	30 000	(10 000)		20 000	20 000								-			
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					_											
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-									- '	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-		- '	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-									- '		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-		-		- '	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)					_											
Municipal Water Infrastructure Grant (Schedule 6B)		-		-									- '	-	-	
Bucket Eradication Programme Grant					_											
Water Services Infrastructure Grant (Schedule 5B)		-		-									- '		-	
Water Services Infrastructure Grant (Schedule 6B)					_											
Sub-Total Vote				-			-	-					-		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					_											
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-		-		- '	-	-	
Sub-Total Vote													-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	- 1	-		1			-	-	-	- '		-	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-	-	1		-	-	-	-	- '		-	
Municipal Human Settlements Capacity Grant	-	-	1	- 1	-		1				-	-	- '		-	
Municipal Emergency Housing Grant		-	1	-	-		1		-	-	-	-	- '		-	
Metro Informal Settlements Partnership Grant			1				1				-					
Sub-Total Vote								-					-			
Sub-Total Sub-Total	39 432	(10 000)		29 432	29 432	4 082	1 514	724	1 514	724		-	7.8%	3.7%	-	-
Cooperative Governance (Vote 3)		· · · · · ·														
Municipal Infrastructure Grant	93 619	-	1	93 619	93 619	72 162	36 277	24 449	36 277	24 449	-	-	38.7%	26.1%	-	-
Sub-Total Vote	93 619	-		93 619	93 619		36 277	24 449	36 277				38.7%		-	
Sub-Total	93 619	-		93 619	93 619	72 162	36 277	24 449	36 277	24 449	-		38.7%	26.1%	-	
Total	133 051	(10 000)		123 051	123 051	76 244	37 791	25 173	37 791	25 173			33.4%	22.3%		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
		1	1			Municipalities	Department by 30 September 2020	30 September 2020	Department	1	Department	1	Department	1	1	
		1	1			1	September 2020	2020		1	1		1 '	1	1	
R thousands		1	1			1	1	1		1	1	1	1 '	1	1	
		<b> </b>	1	<b>-</b>		1	-			1	<b>+</b>	1	<b> </b>	<b> </b>	<b> </b>	<b> </b>
Summary by Provincial Departments			-			<b> </b>	-			<b> </b>	-	-	<del>                                     </del>			-
Education	-	· ·	1	-		1	1	1		1	1	1 -	1 -1	1	1	
Health Social Development	-	· ·	1	-		1	1	1		1	1	1 -	1 -1	1	1	
	-	· ·	1	-		1	1	1		1	1	1 -	1 -1	1	1	
			1	-	-	-	1	1				1 -	1 -1		1	
Public Works, Roads and Transport						1 -	i .	1			1 -	1 -	- 1		I	l
Agriculture	-															
Agriculture Sport, Arts and Culture				-		-				-	-	-		-		
Agriculture Sport, Arts and Culture Housing and Local Government	:	:		:	:	:			-	:			-	:		
Agriculture Sport, Arts and Culture				-	:	:			:	-		-	-	:		

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BA-PHALABORWA (LIM334)

LIMPOPO: BA-PHALABORWA (LIM334)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department	1		
							September 2020	2020					ı			
R thousands																
National Treasury (Vote 10)													ı	00.001		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		896	-	896		-		29.9%	-	
Infrastructure Skills Development Grant	-	-		-	-				-			-		-1	-	-
Integrated City Development Grant	-	-		-	-				-			-		-1	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-			-	-		-	1	-1	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-			-	-		-	1	-1	-	-
Integrated Urban Development Grant					-	-				-			-			-
Sub-Total Vote	3 000	-		3 000	3 000	3 000		896		896	-		·	29.9%		·
Cooperative Governance (Vote 3)													l .	1		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	1	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-			-	-		-	1	-1	-	
Municipal Disaster Grant	298	-		298	298	298			-	-	-	-	1	-	-	-
Municipal Disaster Recovery Grant		-			-				-	-	-	-	1	-1	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				-					-					
Sub-Total Vote	298	-		298	298	298	-	-			-					-
Transport (Vote 37)													ı			
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1		-	-	-	-	i -	-1	-	
Public Transport Network Operations Grant	-	-	1	- 1	-	-	1			-	-	-		-	-	
Public Transport Network Grant	-	-	1	- 1	-	-	1			-	-	-		-	-	
Rural Road Assets Management Systems Grant		-		-	-	-				-	-	-	· -			
Sub-Total Vote	-			-	-			- 1	-		-	-				
Public Works (Vote 6)		1											I	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 099	-	1	1 099	1 099	275	1			-	-	-	1		-	
Sub-Total Vote	1 099	-		1 099	1 099	275	-	- 1				-	i -	-		
Energy (Vote 29)													I	1		1
Integrated National Electrification Programme (Municipal) Grant	5 000	-	1	5 000	5 000	-	1		-	-	-	-		-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	-		5 000	5 000				-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-											
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500			258		258			1 -	5.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-											
Sub-Total Vote	15 000	(500)		14 500	14 500			258		258				2.7%		i .
Water Affairs (Vote 38)													l			
Backlogs in Water and Sanitation at Clinics and Schools Grant				_	_								l -			
Regional Bulk Infrastructure Grant (Schedule 5B)				_	_								l -			
Regional Bulk Infrastructure Grant (Schedule 6B)					_								1 -			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				_	_								l -			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_	_								l -			
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		-	_						_		1 -			
Municipal Water Infrastructure Grant (Schedule 6B)				_	_								l -			
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)				_									1			
Sub-Total Vote																· .
Sport and Recreation South Africa (Vote 19)		***************************************									***************************************	·	l			
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)				_									1			
Rural Households Infrastructure Grant (Schedule 6B)	-	1	1				1		-	1	1			1		
Municipal Human Settlements Capacity Grant	-	1	1			1	1			1	1	'	ı	1		
Municipal Emergency Housing Grant	-	1	1				1		-		1			1		
Metro Informal Settlements Partnership Grant	-		1				1			1	1		ı	1		
Sub-Total Vote		l		-		·	l .	i		·	l	·				t :
Sub-Total Vote	19 397	(500)		18 897	18 897	3 573	-	1 154		1 154				8.3%		1
Cooperative Governance (Vote 3)		(000)			.5077	2070	1	. 154		. 104				3.570		
Municipal Infrastructure Grant	31 831		1	31 831	31 831	11 840	8 898	7 334	8 898	7 334			28.0%	6 23.0%		
Sub-Total Vote	31 831	l		31 831	31 831		8 898	7 334	8 898				28.0%			†
Sub-Total Vote	31 831		l	31 831	31 831				8 898				28.0%			1 :
Total	51 228			50 728	50 728				8 898				19.5%		-	· .
	51.220	(500)		. 30,20	55 720	10 410		5 430	0.070	5 -100			.,.576	.0.070		
					Year to date		First Quarter		YTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30	30 September	Department	1	Department		Department	1		
		1	1			1	September 2020	2020		1	1		I	1		
Difference		1	1			1	1	1		1	1		i	1 '		
R thousands						1				1	l		<b></b>			1
Summary by Provincial Departments						1				1		ļ	<b></b>	<b></b> '		
Education	-	-	1	-	-	-	1			-	-	-		1 -1		
Health	-	· ·	1	- 1	-	-	1		-	1	· -	-		1 -1		
			l	-	-		1	1			· ·	-				
Social Development	-									1 -	1 -	1 -1				1
Social Development Public Works, Roads and Transport	:	-		-	-	-					_	-		1		
Social Development Public Works, Roads and Transport Agriculture	:	:		:		:			:	-	-			-1		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:								-						
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:		-		:			:	:				-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:			-	:			:		-		-			

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

LIMPOPO: MARULENG (LIM335)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	400	58	400	58	-	-	21.1%	3.0%	-	
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	-
Integrated Urban Development Grant		-			-										-	
Sub-Total Vote	1 900	-		1 900	1 900	1 900	400	58	400	58	-		21.1%	3.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	149	-		149	149	149			-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-									-		
Municipal Demarcation Transition Grant (Schedule 6B)					-									_	-	
Sub-Total Vote	149	-		149	149	149	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	· ·	-		-	-	-			-	-	1		-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-		-		-	-			ļ <u>-</u> -	l	-				-
Public Works (Vote 6)									-		-		-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	400	201	400	201	-	-	40.0%		-	-
Sub-Total Vote	1 000	-		1 000	1 000	250	400	201	400	201	-	-	40.0%	20.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-								-		-	
Sub-Total Vote				-			-				-					
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-				-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-		-			-		-			-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	_	-		-	_				_		_		_		_	
Bucket Eradication Programme Grant											-			-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-				-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	·	·		-	·····	-	-	-		-	-	-	-	-	······	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant									-							
Sub-Total Vote				-			-		-		-		-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-				-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	l			1		-		1			·	-	-	-		· .
Sub-Total	3 049	-		3 049	3 049	2 299	800	258	800	258	-	-	26.2%	8.5%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 655	-		26 655	26 655	10 540	6 739	5 932	6 739	5 932	-	-	25.3%		-	-
Sub-Total Vote	26 655	-		26 655	26 655	10 540	6 739	5 932	6 739	5 932	-	-	25.3%	22.3%	-	
Sub-Total Total	26 655 29 704	-		26 655 29 704	26 655 29 704				6 739 7 539	5 932 6 190			25.3% 25.4%		-	-
I Utal	29 /04			29 /04	29 /04	12 839	/ 539	6 190	/ 539	6 190			25.4%	20.8%		
					Year to date		First Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
	1				scnedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						unicipanties	September 2020	2020	Separament		Department		Separaneilt			
R thousands																
Summary by Provincial Departments																
Education Health	· -	1		-						_	-	-	-	-		
Social Development	1										]			]		
Public Works, Roads and Transport																
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-		-				-	-	-	-	-		
Housing and Local Government	-	-		-		-				-	-	-	-	-		
Office of the Premier	-	-		-		-				-	-	-	-	-		
Other Departments	l	1	L	1		L	1			L	l	1		l		

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

LIMPOPO: MUSINA (LIM341)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	rom 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	joury	rajasanens	EGEGE!	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOZUIZI	by municipanties
							Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	2 700			2 700	2 700	2 700	191		191				7.1%			
Infrastructure Skills Development Grant	2 700			2 700	2 700	2 700	171		171	1			7.170			
Integrated City Development Grant				-					-				-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant																
Sub-Total Vote	2 700			2 700	2 700	2 700	191	·	191	·		-	7.1%			
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)				_	_				_		_		_	_		
Municipal Systems Improvement Grant (Schedule 3B)									-	1		1				
Municipal Disaster Grant	447			447	447	447			-				-			
Municipal Disaster Recovery Grant				-	-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)										-	-		-	-	-	
Sub-Total Vote Transport (Vote 37)	447	-		447	447	447		·	·	ļ	-	· -			-	
Public Transport Infrastructure and Systems Grant	-	_		_	-						_		_		-	
Public Transport Network Operations Grant	-	-	1	-	-	-			-		-		-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	ļ	-		-					-	ļ	-			-	-	-
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 639			1 639	1 639	410										
Sub-Total Vote	1 639	-	l	1 639	1 639		-	-	ł	†	l		l	ļ <u>-</u>		<u> </u>
Energy (Vote 29)	. 037	-		. 037	. 037	410			1	1	-	1	1		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 (Eskom) Grant Sub-Total Vote	-	-		-			-		-	-	-	-	-	-	-	
Water Affairs (Vote 38)						ļ										-
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										1				1		
Sub-Total Vote										· .						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-				-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-				-		-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-		-			-	-	-	1	-	-	-	- 1
Sub-Total Vote	-	-			-		-		-	i :	· .			1	-	
Sub-Total	4 786	-		4 786	4 786	3 557	191	-	191	-	-	-	4.0%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	58 843	-		58 843	58 843	19 064	7 521	2 671	7 521	2 671	-	-	12.8%		-	-
Sub-Total Vote	58 843 58 843	-		58 843	58 843 58 843	19 064 19 064	7 521	2 671	7 521	2 671	-		12.8%			-
Sub-Total Total	63 629	-		58 843 63 629	63 629			2 671 2 671	7 521 7 712	2 671 2 671			12.8% 12.1%	4.5%		-
	33 027			33 027	33 027	22.021		2071		20/1			12.170	4.2.0		
					Year to date		First Quarter		YTD Ex		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					School	Municipalities	Department by 30	30 September	Department	umorpunues	Department	umopunies	Department	umorpundes		
		1	1				September 2020	2020			1					
R thousands																
Summary by Provincial Departments												1				<del>                                     </del>
Education	-	-		-	-	-			-	-	-		-	-		
Health		-		-	-	-			-	-						
Social Development	-	-	1	-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-			-	-	-	-	-	-		
Agriculture	-	-		-	-	-			-	-	-	1 -	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-		-			-	-	-	1 -	-	-		
Office of the Premier	-			1	-	-			-	_	1		1	1		
Other Departments									1		·	1				
												1		1	·	

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

LIMPOPO: THULAMELA (LIM343)																
				1		to date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)	4 700			4 700	4 700								40.500			
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	229		229	-	-	-	13.5%	-	-	-
Infrastructure Skills Development Grant	4 000	-		4 000	4 000	2 200	678		678	-	-	-	17.0%	-	-	-
Integrated City Development Grant	-	-		-	-	-			-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-		-	-		-
Neighbourhood Development Partnership (Schedule 6B)	600	-		600	600				-	-	-		-	-	-	-
Integrated Urban Development Grant	-			-	-	-				-	-					
Sub-Total Vote	6 300	-		6 300	6 300	3 900	907	-	907	-	-	-	15.9%			-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	500	-		500	500	-			-	-	-		-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	500	-		500	-				-	-	-		-	-		-
Municipal Disaster Grant	149	-		149	149	149	149		149	-	-		100.0%	-		-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-		-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				-					-					
Sub-Total Vote	1 149	-		1 149	649	149	149	-	149	-	-	-	23.0%	-	-	-
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	-	-	1	-	-	-				-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	- ]	-	-	-	-	-	-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	7 118	-	1	7 118	7 118	1 780	1 780		1 780	-	-	-	25.0%	-	-	-
Sub-Total Vote	7 118	-		7 118	7 118	1 780	1 780	- 1	1 780	-	-	-	25.0%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	18 000	(6 000)		12 000	12 000	6 000			-	-	-		-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	18 000	(6 000)		12 000	12 000	6 000										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-											
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			_						_				-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			_						_	_			-	
Sub-Total Vote	36 000	(12 000)		24 000	24 000	12 000										
Water Affairs (Vote 38)		(														
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_	_						_					
Regional Bulk Infrastructure Grant (Schedule 5B)	_			_	_						_					_
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			_						_	_			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_			_					_					_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_															
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)	_															
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	1			-	-	-	1	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		-							-	1			-	
Sub-Total Vote						-	-			-		-	<u>-</u>			·
Sport and Recreation South Africa (Vote 19)						·			······							ļ
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									
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			-	
Municipal Emergency Housing Grant	-	1	1	1	_	1	1		-	1	_	1 1	-	-	-	
	-	1	1	1	_	1	1		-	1	_	1 1	-	-	-	1
Metro Informal Settlements Partnership Grant Sub-Total Vote		-	-	-		·				-		-				·
Sub-Total	50 567	(12 000)		38 567	38 067	17 829	2 836		2 836		-		11.1%		-	
Cooperative Governance (Vote 3)	30 307	(12 000)	<b>+</b>	30 307	30 007	17 027	2 030	- 1	2 030			-	11.170	-		· ·
Cooperative Governance (vote 3) Municipal Infrastructure Grant	98 702	1	1	98 702	98 702	41 900	28 373	22 021	28 373	22 021			28.7%	22.3%		
Municipal Infrastructure Grant Sub-Total Vote	98 702	-		98 702	98 702		28 3/3	22 021	28 373 28 373			-	28.7%	22.3%	•	ļ <u>-</u>
	98 702	-	-	98 702 98 702	98 702		28 373				-	_	28.7%		-	-
Sub-Total Total	149 269	(12 000)	ļ	137 269	136 769			22 021 22 021	28 373 31 209	22 021 22 021	-	-	28.7%		-	-
TOTAL	149 269	(12 000)		137 269	130 /69	39 /29	31 209	22 021	31 209	22 021	_	_	25.1%	17.7%	_	
									WEE -		N Ohana		N Ohan			
Transfers by Provincial Departments to Municipalities( Agency	Mala Buda :	A dissatures :	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Actual	enditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
July 1000		Budget	Aujustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	1			Municipalities	Department by 30	30 September	Department		Department		Department			1
		1	1				September 2020	2020		1						I
		1	1			1	1	1		1						1
R thousands		L	L	<u> </u>	<u></u>	<u></u>	L	l		L	<u></u>					L
						1										
Summary by Provincial Departments			1			-			-	-	-	-	-			
Education	-	-					1			i .	i e					l
				-	-					-	-	- 1		-		
Education				-	:											
Education Health Social Development		:				:			:					-		
Education Health	-	-		-		:			:							
Education Health Social Development Public Works, Roads and Transport Agriculture		-				-										
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-				-			:	:			-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-										-				
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-					-	-	-	-	-	- - - - -		

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

LIMPOPO: MAKHADO (LIM344)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, , , ,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	100	209	100	209	-		5.9%	12.3%		
Infrastructure Skills Development Grant	-	-			-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	1 700	-		1 700	1 700	1 700	100	209	100	209	-	-	5.9%	12.3%	· · · · · · · · · · · · · · · · · · ·	
Cooperative Governance (Vote 3)	1 700	······		1 700	1 700	1 700	100	207	100	207	•		3.7%	12.376	·······························	
Municipal Systems Improvement Grant (Schedule 5B)		_			_							_				
Municipal Systems Improvement Grant (Schedule 6B)	-										-		-			
Municipal Disaster Grant	149	-		149	149	149			-		-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-				-	-	-	-	-	······	
Sub-Total Vote Transport (Vote 37)	149	·		149	149	149	· · · · · · · · · · · · · · · · · · ·		·		-	-	-		······································	
Public Transport Infrastructure and Systems Grant		_									_			_		
Public Transport Network Operations Grant		_			_							_	_			
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-			-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 270			2 270	2 270	568	189	(4)	189	(4)	-	-	8.3%		-	-
Sub-Total Vote Energy (Vote 29)	2 270	-		2 270	2 270	568	189	(4)	189	(4)	-	-	8.3%	(0.2%)	-	
Integrated National Electrification Programme (Municipal) Grant	15 340	(5 000)		10 340	10 340			296		296	_		_	2.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 340	(5 000)		10 340	10 340			2,0				_	_	2.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	30 680	(10 000)		20 680	20 680	-	-	296		296	-	-		2.9%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)													-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-							-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-		-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		•		-	-	-					-	-	-			
Sport and Recreation South Africa (Vote 19)	······································	······		······································	•	······································			······	· · · · · · · · · · · · · · · · · · ·	•			·	·······························	
2013 Africa Cup of Nations Host City Operating Grant	-	_		_	_				_		_		-		_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-		-	-	-		-	
Sub-Total Vote	-			-	-		-	-			-	-	-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		1 .	1		1				-		1		-		-	-
Sub-Total Vote	-	-		-	-	-	-	-			-		-		-	
Sub-Total	34 799	(10 000)		24 799	24 799	2 417	289	501	289	501	-	-	2.0%	3.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	88 968	-		88 968	88 968	42 000	25 968	26 322	25 968	26 322	-	-	29.2%		-	-
Sub-Total Vote Sub-Total	88 968 88 968	-		88 968 88 968	88 968 88 968	42 000 42 000	25 968 25 968	26 322 26 322	25 968 25 968	26 322 26 322	-	-	29.2% 29.2%		-	-
Sub-Total Total	88 968 123 767	(10 000)		88 968 113 767					25 968 26 257				29.2% 25.4%			
Total	123 /6/	(10 000)		113/6/	113 /6/	44 417	20 25/	20 823	20 25/	20 823			23.4%	20.9%		
					Year to date		First Quarter		YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes 1	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1				schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					unicipanties	September 2020	2020	Separament		Department	[ ]	Separament			
	1											[ ]				
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	[ -]	-	-		
Health Social Development	-			-	-	:				-	-	[ -	-			
Public Works, Roads and Transport		1	1	1	1				-	Ī	1	-	-			
Agriculture		1									]	] []				
Sport, Arts and Culture	_												-			
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-			-	-	-	-	-	-		
Other Departments							1									

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: COLLINS CHABANE (LIM345)

LIMPOPO: COLLINS CHABANE (LIM345)																
	Division of		Other	Total Available		to date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	revenue Act No.	Adjustment (Mid vear)		2020/21	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalitie
	16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	National	municipalities by	expenditure National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalitie
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities	l	
							September 2020	2020	Department		Department		Department		l	
R thousands							September 2020	2020					1		l	
National Treasury (Vote 10)															i	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	506	116	506	116	-		22.0%	5.1%		
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	2 300	-		2 300	2 300	2 300	506	116	506	116		-	22.0%	5.1%	-	-
Cooperative Governance (Vote 3)															ı	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-		-	-	- 1			
Municipal Disaster Grant	298	-		298	298	298			-	-	-	-	- 1	-	1	
Municipal Disaster Recovery Grant	-	-		-	-				-		-	-		1 -1	1	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-		-	-	1	1 1	1	
Sub-Total Vote	298			298	298	298			······································	·			······································		······································	·
Transport (Vote 37)	270			270	270	270			······	-					ſ	
Public Transport Infrastructure and Systems Grant	_				_						-			ار	1 -	
Public Transport Network Operations Grant	_		1		_		1				-	1 - 1		ال	I -	
Public Transport Network Grant			1				1				-			ا		
Rural Road Assets Management Systems Grant			1				1				-			ا		
Sub-Total Vote	-	-		-			-	-				-	-		-	
Public Works (Vote 6)															I	
Expanded Public Works Programme Integrated Grant (Municipality)	1 161	-		1 161	1 161	291	404	742	404	742	-	-	34.8%		i	
Sub-Total Vote	1 161	-		1 161	1 161	291	404	742	404	742		-	34.8%	63.9%	-	
Energy (Vote 29)														T	1	
Integrated National Electrification Programme (Municipal) Grant	15 660	(5 000)		10 660	10 660	1 500			-		-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 660	(5 000)		10 660	10 660	1 500			-	-	-	-	- '		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						ļ					-	-	-	-	·	
Sub-Total Vote	31 320	(10 000)		21 320	21 320	3 000		-	······································						·	
Water Affairs (Vote 38)													1		ı	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-		-	-				
	-	-		-	-	-			-		-	-	1	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	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-				-		-		1	1	1	
Municipal Water Infrastructure Grant (Schedule 6B)						1				1			1 1			
Bucket Eradication Programme Grant											_		1		1 .	
Water Services Infrastructure Grant (Schedule 5B)	_				_						-			ا	1 -	
Water Services Infrastructure Grant (Schedule 6B)	_				_						-				1 -	
Sub-Total Vote		-		-			-	-					-		-	
Sport and Recreation South Africa (Vote 19)															ı	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-		-	-	- '		-	
2014 African Nations Championship Host City Operating Grant		-		-							-	-	-	-		
Sub-Total Vote		-		-	-			-					-	-		
Human Settlements (Vote 31)													1		l	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-		
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		-		-	-	-			-	-	-	-	- '		·	-
Sub-Total Vote Sub-Total	35 079	(10 000)	<del>                                     </del>	25 079	25 079	5 889	910	858	910	858		1	6.3%	6.0%	-	1
Cooperative Governance (Vote 3)	30 0/9	(10'000)	<del>                                     </del>	23 079	20 0/9	3 889	910	838	910	838	<del>                                     </del>	1	0.3%	0.076		· .
Municipal Infrastructure Grant	81 475		1	81 475	81 475	57 435	21 854	20 262	21 854	20 262	1		26.8%	24.9%	I	
Sub-Total Vote	81 475	1		81 475	81 475		21 854	20 262	21 854		-		26.8%		·	İ
Sub-Total Vote	81 475		<b> </b>	81 475	81 475		21 854		21 854			1	26.8%		-	1 :
Total	116 554		<b> </b>	106 554	106 554				22 764			1	23.7%			1
		( 000)						2.120	22,701	2. 120			23.770			
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	i -	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i	
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	İ	
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	İ	
						municipalities	September 2020	30 September 2020	Department		Department		Department		İ	
			1								1		1 '	1	I	
R thousands			1				1				1		1 '	1	I	1
Summary by Provincial Departments													·		i	
		-		-	-	-				-		-	- '		i	
Education			1	1			1			-		-	- '	-J	I	
Health	:	-		- 1												1
Health Social Development	:	- :				-				-		-		-1	ļ	
Health Social Development Public Works, Roads and Transport		:				-							-	] [		
Health Social Development Public Works, Roads and Transport Agriculture		:		-		:			:	:				-		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			•				:	:						
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - -				•				:	-			-			
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - -	-				- - - -				-			-			

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

				1		to date	First C			enditure		om 1st to 1st Q		for the 1st Q		Roll Over
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
								2020	Department		Department		Department			
R thousands							September 2020	2020					1			
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	129	29	129	29	-	-	5.2%	1.1%	-	-
Infrastructure Skills Development Grant		-		-						-	-	-			-	-
Integrated City Development Grant	- '	-		-	-	-			-	-	-	-	- 1	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-			-	-	-	-	- 1		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	- 1	- 1	-	-
Integrated Urban Development Grant						-	400		-	-		-				
Sub-Total Vote	2 500			2 500	2 500	2 500	129	29	129	29	-	-	5.2%	1.1%		ļ
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)													1			
Municipal Systems Improvement Grant (Schedule 6B)						1							1			
Municipal Disaster Grant	358			358	358	358				_	_			_		
Municipal Disaster Recovery Grant				-		-							1 - 1		-	
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	- 1		-	
Sub-Total Vote	358	-		358	358	358	-	-	-		-	-	-	- '	-	
Transport (Vote 37)													1			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	
Public Transport Network Operations Grant	- '	-		-	-	-			-	-	-	-		-	-	
Public Transport Network Grant	1 .			- 1	-	-			-	-	-	-	- '	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	4	ļ		-		-	-				-		h	- 1		ļ
Sub-1 otal Vote Public Works (Vote 6)	ļ	ļ		-		-	-	-		-	-	-		- 1		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 547			1 547	1 547	387	628	966	628	966	1		40.6%	62.4%		
Sub-Total Vote	1 547			1 547	1 547	387	628	966	628		-		40.6%			ł
Energy (Vote 29)	. 347			. 347		307	020	700	020	700			43.076	52.470		1
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000			1 226		1 226			- 1	20.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 000	-		6 000	6 000				-	-	-	-	- 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	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	12 000	-		12 000	12 000	-	-	1 226	· · · · · · · · · · · · · · · · · · ·	1 226	-	-	-	20.4%	-	-
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	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- '	-		-	-	-			-			-	1	- 1	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	- '	-		-	-	-			-			-	1	-1	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	1			-	_	-	1			-	
Municipal Water Infrastructure Grant (Schedule 6B)					_						_				_	
Bucket Eradication Programme Grant		-		-	_				-				1 - 1		_	
Water Services Infrastructure Grant (Schedule 5B)													- 1		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-		-	-	-		-		-	- 1	-	-
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	- '	-		-		-				-				-		
Sub-Total Vote Human Settlements (Vote 31)				-	-		-	-	-	-	-	-			-	-
Rural Households Infrastructure Grant (Schedule 5B)													1			
Rural Households Infrastructure Grant (Schedule 6B)						1							1			
Municipal Human Settlements Capacity Grant					_						_				_	
Municipal Emergency Housing Grant	- '	-		- 1	-	-			-	-	-	-	- '	-	-	-
Metro Informal Settlements Partnership Grant	- '	-		-		-					-	-		-	-	
Sub-Total Vote		-		-	-	-	-	-					-			
Sub-Total	16 405	-		16 405	16 405	3 245	757	2 220	757	2 220	-	-	7.3%	21.3%	-	-
Cooperative Governance (Vote 3)								4 0					l			
Municipal Infrastructure Grant	44 066	<u> </u>		44 066	44 066	16 260	2 726	1 823	2 726	1 823	-	-	6.2%			-
Sub-Total Vote	44 066 44 066	<del></del>	<b> </b>	44 066 44 066	44 066 44 066			1 823 1 823	2 726 2 726	1 823 1 823	-	-	6.2%		-	-
Sub-Total Total	44 066 60 471		<b> </b>	44 066 60 471					2 726 3 483		-	-	6.2% 6.4%	7.4%	-	-
Total	00 4/1	<u> </u>		00 4/1	00 4/1	17 303	3 483	4 043	3 483	4 043			0.476	7.4%		
	-				Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	- !	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department	'		
R thousands	1 '										1		l '	1 '		
Summary by Provincial Departments	+	<del></del>						<b> </b>		<b> </b>						
Education	_	<del></del>		-		-		<b> </b>				-		-		
		-			-					-			1 2	1		
Health			1	-	-	-			-	-	-	-	ا ا	- '		
Health Social Development	1 .										1	1				1
Social Development Public Works, Roads and Transport	- 1	-		-	-	-			-	-	-	-	-1			
Social Development Public Works, Roads and Transport Agriculture		:		-	:	:			:				: <sub> </sub>	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-		:			:	-	-		:			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:		•	•	:			:	:	-	-	<u> </u>	:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:			-	-			: : :	:	-	-	:	-		

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

LIMPOPO: MOLEMOLE (LIM353)				ĺ	Year	to date	Firet C	Quarter	YTD Fv	penditure	% Changes fo	rom 1st to 1st Q	% Changes	for the 1st Q	Approved	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	428	788	428	788	-	-	17.8%	32.8%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant		-		-	-	-			-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-						-					1
Neighbourhood Development Partnership (Schedule 6B)		_		_	_				_		-	_	_		_	
Integrated Urban Development Grant	-	-		-	-				-		-	-	-	-	-	
Sub-Total Vote	2 400			2 400	2 400	2 400	428	788	428	788			17.8%	32.8%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-			-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	358	-		358	358	358			-		-	-		-	-	
Municipal Disaster Recovery Grant	- 330			330	330	330			-		-				-	
Municipal Demarcation Transition Grant (Schedule 5B)											-			-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	358	-		358	358	358	-	-								
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-				-	-	-		-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		1			-				-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant					-				-				1	1		1
Sub-Total Vote	1	-	1	- 1		† · · · · · · ·	-	-	-	1 -		-	-		-	1
Public Works (Vote 6)	1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 304	-		1 304	1 304	326	211	211	211	211	-	-	16.2%		-	-
Sub-Total Vote	1 304			1 304	1 304	326	211	211	211	211		-	16.2%	16.2%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	13 000	(4 000)		9,000	9 000	1 500										
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 000			9 000	9 000	1 500			-	-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 000	(4 000)		9000	9 000	1 500				1	-			1	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	500					-		_			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-									-		-	-	-	
Sub-Total Vote	29 000	(8 300)		20 700	20 700	3 500	-		-				-	-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-				-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-			-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-		-					
Municipal Water Infrastructure Grant (Schedule 5B)		_									-		_			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-	
Bucket Eradication Programme Grant	-	-		-	-				-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)											-					
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	·······························		-	·	-		-	·	·		-	-	-	·	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant					-						-				-	
Sub-Total Vote								-		· .						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		1	-		1		-	-	-	-	-	-	-	-
Sub-Total Vote	1	†	l	1		·	-	-		† :	ļ .		l	i	-	<del>                                     </del>
Sub-Total Sub-Total	33 062	(8 300)		24 762	24 762	6 584	639	998	639	998		-	4.1%	6.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	34 933			34 933	34 933	19 500	6 851	5 593	6 851	5 593	-	-	19.6%		-	-
Sub-Total Vote	34 933			34 933	34 933		6 851	5 593	6 851				19.6%	16.0%	-	
Sub-Total Sub-Total		.1		34 933 59 695	34 933 59 695	19 500 26 084	6 851 7 490	5 593 6 592	6 851 7 490	5 593 6 592	-	-	19.6% 14.8%	16.0% 13.0%		-
Total	34 933	/0 200				20 084	/ 490	6 592	/ 490	6 592		-	14.8%	13.0%		
Total	34 933 67 995	(8 300)		39 693												
Total	34 933 67 995	(8 300)		24 642	Year to date		First Quarter		YTD Fxr	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	34 933 67 995 Main Budget	(8 300) Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
	67 995	(8 300)			Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency	67 995	(8 300) Adjustment	Other	Total Available	Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
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  Housing and Local Government	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
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	67 995	Adjustment Budget	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

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

LIMPOPO: POLOKWANE (LIM354)																
				T =		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands				ļ			ļ								<b>├</b>	
National Treasury (Vote 10)	0.500			0.500	0.500	0.500	4 000						55.70	10.40		
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	1 392	1 226	1 392	1 226			55.7%			-
Infrastructure Skills Development Grant	6 278	-		6 278	6 278	3 273	1 146	158	1 146	158	-	-	18.3%	2.5%	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	35 000	(3 500)		31 500	31 500	10 668	1 569		1 569	-	-		5.0%	-1	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-			-	-	-	-	-	- 1	-	-
Integrated Urban Development Grant	350 966			350 966	350 966	120 000	88 746		88 746		-	-	25.3%		-	-
Sub-Total Vote	395 044	(3 500)		391 544	391 544	136 441	92 853	1 384	92 853	1 384	-	-	23.7%	0.4%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-			-	-	-		-	- 1	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-			-	- 1		-	-
Municipal Disaster Grant	596	-		596	596	596			-	-	-		-	- 1	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-			-		-	-	- 1	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	
Sub-Total Vote	596	-		596	596	596	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-			-	-	-	-		-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-			-	-	-			-	-	
Public Transport Network Grant	189 292	(30 046)	1	159 246	159 246	47 323	10 341	11 611	10 341	11 611	-	-	6.5%	7.3%	-	-
Rural Road Assets Management Systems Grant										-	-	-	-		-	
Sub-Total Vote	189 292	(30 046)		159 246	159 246	47 323	10 341	11 611	10 341	11 611	-	-	6.5%	7.3%	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	9 527	-	1	9 527	9 527	2 382	198	3 534	198	3 534	-	-	2.1%	37.1%		
Sub-Total Vote	9 527	-		9 527	9 527	2 382	198	3 534	198	3 534		- ]	2.1%	37.1%	-	
Energy (Vote 29)													1			
Integrated National Electrification Programme (Municipal) Grant	49 000	(10 000)		39 000	39 000	9 000		3 259	-	3 259	-	-	- 1	8.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	49 000	(10 000)		39 000	39 000	9 000									-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-										-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	_											
Energy Efficiency and Demand Side Management (Eskom) Grant				-	_								_			
Sub-Total Vote	98 000	(20 000)		78 000	78 000	18 000		3 259		3 259				8.4%		
Water Affairs (Vote 38)														1		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_	_											
Regional Bulk Infrastructure Grant (Schedule 5B)	361 157	(76 311)		284 846	284 846	83 889	14 181	69 199	14 181	69 199			5.0%	24.3%		_
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				_	_											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_	_											
Municipal Water Infrastructure Grant (Schedule 5B)	_	_			_						_					
Municipal Water Infrastructure Grant (Schedule 6B)				_	_											
Bucket Eradication Programme Grant	_	_			_						_					_
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	20 000		84		84				0.2%		
Water Services Infrastructure Grant (Schedule 6B)					-										1 .	
Sub-Total Vote	411 157	(76 311)		334 846	334 846	103 889	14 181	69 283	14 181	69 283			4.2%	20.7%	-	-
Sport and Recreation South Africa (Vote 19)											***************************************	·			***************************************	†
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant															1 .	
Sub-Total Vote													_	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)															1 .	
Rural Households Infrastructure Grant (Schedule 6B)	_	-	1	-					_	1	1	1 1	1 1	1 1	1 -	
Municipal Human Settlements Capacity Grant			1		_							1		_		
Municipal Emergency Housing Grant	_	-	1	-		1 .			_	1	1	1 1	1 1	1 2	1 -	
Metro Informal Settlements Partnership Grant	-	1	1							1 .	1		1	1	1	
Sub-Total Vote		i	1	l		t	l			·	l	1		-	· ·	†
Sub-Total Vote	1 103 616	(129 857)		973 759	973 759	308 631	117 573	89 070	117 573	89 070			12.6%	9.5%	-	1 :
Cooperative Governance (Vote 3)	010	(.2. 007)	1			223 001	0,0	2.570	070	2. 070			.2.070	7.070		
Municipal Infrastructure Grant			1		_							1				1 .
Sub-Total Vote		-		l	-	l				-	ļ	†		-	-	† <u>:</u>
Sub-Total Vote		1	<b>†</b>				-								-	<del></del>
Total	1 103 616	(129 857)		973 759	973 759	308 631		89 070	117 573	89 070	_		12.6%	15.3%	<del></del>	+
	. 100 010	(12,7037)		,,,,,,,	,,,,,,,	300 331	5/3	3,3,0	5/5	5, 510			12.370	.5.570		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		T
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
			1			Municipalities	Department by 30	30 September	Department	1	Department		Department	'	1	1
		1	1				September 2020	2020		1	1		1	1	1	1
P thousands		1	1							1				'		1
R thousands				1		1	1				l				<b></b>	+
Summary by Provincial Departments				ļ		ļ	ļ					1	$\vdash$	<b></b>	<b>├</b>	4
Education	-	-	1	-	-	-		l		-	-	-	-	- 1	1	1
Health	-	-	1	-	-	-			-	-	· -	-	-	-1	1	1
			1	-	-			l		-	· ·	-		- 1	1	1
Social Development				1	-		I .	1		-	-	-	-		I	1
Public Works, Roads and Transport	-	-						1								
Public Works, Roads and Transport Agriculture	:	- :		-	-	-				-	-	-	-	-1		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		- :		:				:		-	:	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	-		:	:	:			-		-	-	:	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:								-	-			:		

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Company   Comp	LIMPOPO: LEPELLE-NKUMPI (LIM355)				1									a/ a1			
Present   Pres		Division of	Adjustment (Mid	Other	Total Available							% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Total Available	YTD expenditure
March   Marc																	by municipalities
Processing   Processing Color		16 of 2019		,					municipalities by		municipalities						
Management   Man										Department		Department		Department			
Manual Panalogo (18) - Manual Panalogo (18) -	R thousands							September 2020	2020								
Land Contention of The Student Segment Great 1, 200   200	National Treasury (Vote 10)																
Margan   Colora   C	Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	545	519	545	519	-	-	27.3%	26.0%	-	
Supplementary   Company	Infrastructure Skills Development Grant	-	-		-	-					-	-	-	-	-	-	
Part   Part		-	-		-	-				-		-	-	-	-	-	
Margin Enterland Conference (Conference Conference Co	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
See Seed Seed Seed Seed Seed Seed Seed		-	-		-	-	-			-		-	-	-	-	-	
Comparison Content (1986)   Comparison Content (1986)	Sub-Total Vote	2 000	-		2 000	2 000	2 000	545	519	545	519		-	27.3%	26.0%	-	
April   Process   Proces																	
According   Control   Co	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	
Margin Classes (Description		-	-		-	-				-		-	-		-	-	
Margin Principal Transport Code   Control Code   Control Code   Code		298	-		298	298	298			-	-	-	-	-	-	-	-
Margiel Powers for and School (1985)  - No. 2		-	-		-	-	-			-		-	-	-	-	-	
See Foot Very   See		-	-			-						-		-		-	
Transport Column   Transport C		298	-		298	298	298	-		-		-	-	-	-	-	
Public Company Street States Control	Transport (Vote 37)																
Public Transport Systems Cord   Facility May 1996   1996	Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Pack Black Cont. Management Systems Creat   Pack Black Cont. Management Systems (San Systems	Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
See Teach 1985   1.00		-			-	-				-	-		-	-	-	-	-
Place   Plac	Rurai Roau Asseis Management Systems Grant Sub-Total Vote				-		ļ		<del> </del>		-	· · · · · · · · · · · · · · · · · · ·	-		-	·	-
Equated Park Work Frograms National Control Auditoria Programs (Park Special Control Auditoria) (196)							·		-		·	-	·		-		<u>-</u>
Sub-Total View   1906   1906   1906   1906   1906   1906   1907   1906	Expanded Public Works Programme Integrated Grant (Municipality)	1 906	-		1 906	1 906	477		15	-	15	-	_	-	0.8%	-	-
Foreign New 20   Project	Sub-Total Vote		-					-		-		-	-	-		-	-
Integrated New Secretary (Microbian Secretary (Micr	Energy (Vote 29)																
Bulksgr in the Description of Clinics and Schools (Microsian Haring)	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Engrip   E	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Early Exercises and Demonstrate Research (Section 19)		-	-		-	-				-	-	-	-	-	-	-	
Sac Total Vice   Final Part							1				1						-
Water Allaria (Chies and Shandlord of Chies and Shandlord Chies and Shandlord (Chies and Shandlord Chies and Shandlord (Chies and Sha	Sub-Total Vote	-	-		-		-				-				-		
Regional Ref International Control (Chandle 58)	Water Affairs (Vote 38)								†								
Rigional Registrations Carell Chrodials 69	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-		-	-	-	
Name Services Coparating and Transfer's Schools, Collision (Schools 180)	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Water Services Operating and Transfer Standards (Standards Change)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-	-		-	-	
Marcing Water Information Cared (Choude 58) Hacter Education Programme Cared Hacter Education Progr	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manipal Water Infrastructure Crant (Chrodited 69)	Municipal Water Infractive Count (Schoolule 6B)	-	-		-	-				-	-	-		-	-	-	
Black Endiation Programs Card (Schodule 69)	Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)										1						
Water Services (Infrastructure Card (Schodule 88) Sub-Total (Vole Sub-Total (V																	
Water Services Infrastructure Care (Schodule 69)		-	-									-					
Sport and Recreation South Artica (Note 19   1	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Affaire August On Nations Host City Operating Grant 5ub-Total Vice Internal Softmann Scriptures (Vice 3) August Nations (Soft Schools 50) August Nations (Soft S		-	-		-	-	-	-	-	<u>-</u>	·	-	-	-	-	-	-
2014 African Nations Championship Host City Öperating Grant Sub-Total Vice Human Settlements (Vote 3) Roral Households Instructure Coard (Scholda 98) Roral Households Instruc																	
Sub-Total Vole	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-		-	-	-	-	-	
Rural Noteholds (Note 31)   Rural Noteholds (Streamsturde Grant (Schodule 68)	Sub Total Vota	-			-	-	-				-		-	-		-	
Rural Hosposholds Infrastructure Crant (Chrodude 68) Municipal Human Settlements Capacity Crant Municipal Human Settlements Capacity Crant Municipal Human Settlements Capacity Crant Municipal Human Settlements Capacity Crant Municipal Human Settlements Capacity Crant Municipal Human Settlements Capacity Crant Sub-Total											_	-					-
Rural Households Infrastructure Crant (Schedule 68) Municipal Emergency Household Scient Communication Communicati		-	-									-					
Municipal Interferency Potencial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Department  Summary by Provincial Department  Summary by Provincial D	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Meto Informal Sediments Patrianship Grant		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total 4 404	Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total   4 204   -		-	-		-	-			-	-	-	-	-		-	-	
Cooperative Covernance (Volte 3)   S3 720   S3		4 204	-	<b> </b>	4 204	4 204	2 775	545	534	545	524	<del>                                     </del>	1	13.0%	12.7%	-	-
Municipal Infrastructure Grant   53.720   .   53.720   53.720   14.000   3.171   4.038   3.171   4.038   .   .   5.9%   7.5%   .	Cooperative Governance (Vote 3)	7 204	1		-, 204	- 204	2773	343	334	343	334	<u> </u>		13.070	.2.770		-
Sub-Total   S3 720   .   .   S9 724   .   S3 720   .   S9 724   .	Municipal Infrastructure Grant		-									-	-			-	
	Sub-Total Vote	53 720	-		53 720	53 720	14 000	3 171	4 038			-	-		7.5%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustments Provincial Departments of Municipalities (Agency services)  R thousands  R thousands  Education September 2009  R thous																-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Budget Adjustments Budget Budge	Total	57 924			57 924	57 924	16 775	3 716	4 572	3 716	4 572		_	6.4%	7.9%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Rummary by Provincial Departments  Rummary by Rummary by Rummary by Rummary by Rummary by Rummary by Rummary by Rummary by Rummary by Rummary by Rummary by Rummary by Rummary						Wassas da		Flord Owned		VTD 5	nondituro	% Change - f-	om fot to fot O	t/ Char	for the 1st O		
Budget Adjustments 2020/21 payment schedule sche	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available	rear to date Approved	Transferred from	Actual	Actual								
R thousands Summary by Provincial Departments to Municipalities by September 2020 R thousands Summary by Provincial Departments to Municipalities by September 2020 Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Department Summary Sum	services)					payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
September 2020   2020		1	_				Departments to		municipalities by	Provincial		Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development			1				Municipalities			Department		Department		Department			
Summary by Provincial Departments			1														
Education   -   -   -   -   -   -   -   -   -		<u></u>					<u> </u>	L			<u> </u>	L			<u></u>		
Health																	
Social Development		-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport         -		-	-		- 1	-	-			-	-	-	-	-	-		
Agriculture		· ·	-			-	-						-		1		
Sport, Arts and Culture         -		_			1	-	-						-	-	_		
Housing and Local Government		:	]		1 1						1		] []				
		-			- 1	-				-	-		-	-	-		
	Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments	Other Departments																

### 1st Quarter Ended 30 September 2020

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: THABAZIMBI (LIM361)

LIMPOPO: THABAZIMBI (LIM361)						o date							a. a.			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipanties
	10 01 2017				Scriedaic	uncut grunts	Department by 30		Department	manicipanics	Department	manicipantics	Department	manicipanies		
							September 2020	2020								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	971		971	-	-	-	32.4%		-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-				-		-	- 1	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-				-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	•	•		-	-	-				-		-	- 1	-	-	-
Integrated Urban Development Grant Sub-Total Vote	3 000	-		3 000	3 000	3 000	971	-	971				32.4%		-	-
Cooperative Governance (Vote 3)	3 000	·		3 000	3 000	3 000							32.470		·····	·
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635						_		_			
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-								- 1			
Municipal Disaster Grant	298			298	298	298							-			
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	- 1		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-				-	-	-	-		-	
Sub-Total Vote	4 098	(530)		3 568	1 933	298	-	-					-		-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-				-		-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	· ·	· ·	1	-	-	-			-	-	· ·	-	- 1	-	· ·	
	· ·	· ·	1	-	-	-			-	-		-	- 1		· ·	
Rural Road Assets Management Systems Grant Sub-Total Vote	<del>-</del>	<del>-</del>		-	······				······································			-				ļ
Sub-1 otal vote Public Works (Vote 6)		·		1	-	-	ļ		•	-	-	-	-		·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	1 000	250	208	12	208	12	1		20.8%	1.2%	1	
Sub-Total Vote	1 000	· · · · · · · · · · · · · · · · · · ·		1 000	1 000	250	208	12	208	12		-	20.8%			-
Energy (Vote 29)	1 000	· · · · · · · · · · · · · · · · · · ·		1 000	1 000	250	208	12	208	12	·	-	20.8%	1.276	·	l
Integrated National Electrification Programme (Municipal) Grant	6 000	(820)		5 180	5 180	1 500		2 624	-	2 624			_	50.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 000	(820)		5 180	5 180	1 500			-				_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-								-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-				-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-				-	-	-	-		-	
Sub-Total Vote	12 000	(1 640)		10 360	10 360	3 000	-	2 624		2 624			-	50.7%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-				-	-	-	- 1		-	
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 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)	45 000	_		45 000	45 000						_		_			
Sub-Total Vote	45 000			45 000	45 000						-		-			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-					-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-		-	-	-	-	-	-		-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-				-		-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	· ·	· ·		1	-				-	1	1	1				
Sub-Total Vote	l	l	l	t		<del>                                     </del>	-	i .		<del>                                     </del>	l	1			l	
Sub-Total Vote	65 098	(2 170)		62 928	61 293	6 548	1 179	2 636	1 179	2 636			10.6%	23.7%	-	
Cooperative Governance (Vote 3)		(= .70)	l											22.770		
Municipal Infrastructure Grant	44 024	-		44 024	44 024	26 328	3 799	7 613	3 799	7 613			8.6%	17.3%		-
Sub-Total Vote	44 024	-		44 024	44 024	26 328	3 799	7 613	3 799	7 613			8.6%		-	-
Sub-Total	44 024			44 024	44 024	26 328	3 799	7 613	3 799	7 613	-	-	8.6%	17.3%		-
Total	109 122	(2 170)		106 952	105 317	32 876	4 978	10 249	4 978	10 249		-	9.0%	18.6%	-	
					Year to date		First Quarter			enditure		om 1st to 1st Q	% Changes 1			,
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		[ ]
au ricea,	1	Budget	Aujusanents	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	[
	1	1	1	1		Municipalities	Department by 30	30 September	Department		Department		Department		1	[
	1	1	1	1			September 2020	2020			1				1	[
	1	1	1	1						1	1				1	[ ]
R thousands				1						1						
Summary by Provincial Departments	l	l		1			ļ				l				l	
Education Health	-	-		-	-					-	_	-	-	-		
Social Development	1	1	1	1	-	1				1	1	1	]			j J
Public Works, Roads and Transport			1			1					1	1	]			j J
Agriculture	1	1	1	1						1	1				1	[ ]
Sport. Arts and Culture	-			1						]	]	1 1	] []			
Housing and Local Government			1	1 1						1	-	] []	]		1	[ ]
Office of the Premier			1							_	-		]		1	[ ]
Other Departments	1	1	1			1				1						j J
* * *																

### 1st Quarter Ended 30 September 2020

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

LIMPOPO: LEPHALALE (LIM362)																
			Other	Total Available		o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	Transferred to municipalities for	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)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21 I	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties	i	
							September 2020	2020	Department		Department		I		i	
R thousands													ı			
National Treasury (Vote 10)													ı		1	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	133	132	133	132	-	-	7.8%	7.8%		
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	l - '	-		-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	l - 1			-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-			-	-								1	1		
Sub-Total Vote	1 700	· · · · · · · · · · · · · · · · · · ·		1 700	1 700	1 700	133	132	133	132	· · · · · · · · · · · · · · · · · · ·	· .	7.8%	7.8%	· · · · · ·	i .
Cooperative Governance (Vote 3)	1700	•		1,100	1700	1700	100	102	100	102		·	1.0.0	7.070	i	
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300				-		_		l - '			
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-			-	-	-	-				-
Municipal Disaster Grant	298	-		298	298	298				-	-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-		-	i -	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-			·			-			·	
Sub-Total Vote	898			898	598	298		-		·				-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant													l '		i	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1		1	-		1		-			1	- I	- 1		
Public Transport Network Operations Grant		1					1		-	1 :			1 -	1 1		
Rural Road Assets Management Systems Grant		1		1	_		1		-	1			I -	] ]		
Sub-Total Vote	-	-		1	-	-	-	- 1		† <u>-</u> -	-		I -			·
Public Works (Vote 6)			l	1									I		I	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 568	-		1 568	1 568	392	1		-	-	-	-	ı - '	,	1 -	-
Sub-Total Vote	1 568	-		1 568	1 568	392		-						-	-	
Energy (Vote 29)													I		ı	
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	4 000		1 271	-	1 271	-	-	l - '	18.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 000	(3 000)		7 000	7 000	4 000			-		-	-	1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	l - '	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-		-		
Sub-Total Vote	20 000	(6 000)		14 000	14 000	8 000		1 271		1 271			- '	18.2%	-	
Water Affairs (Vote 38)	20 000	(6 000)		14 000	14 000	8 000	-	12/1	······································	12/1				18.2%	·	·
Backlogs in Water and Sanitation at Clinics and Schools Grant		_											l		i .	
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_			_								l - '			
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-								l - '			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-			-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-				-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-		-	i -	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	1	-		
Bucket Eradication Programme Grant		-							-		-	-		1		-
Water Services Infrastructure Grant (Schedule 5B)	35 200	-		35 200	35 200	10 000		1 083	-	1 083	-	-		3.1%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	35 200			35 200	35 200	10 000		1 083	······································	1 083				3.1%	-	-
Sport and Recreation South Africa (Vote 19)	33 200	······································		33 200	33 200	10 000	······	1 003	······································	1 003	······································		· · · · · · · · · · · · · · · · · · ·	3.176	·	ļ
2013 Africa Cup of Nations Host City Operating Grant		-											l - '	ا		
2014 African Nations Championship Host City Operating Grant	_	-		_	_				-		_		l - '			
Sub-Total Vote							-	-								
Human Settlements (Vote 31)															1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	l - '	-	i -	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	l - '	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	l - '	-		
Municipal Emergency Housing Grant Makes Informal Sattlements Partnership Creek	-	-		-	-	-	1		-		-	-	- 1	- 1		-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		1	-	-				-	-	-				-
Sub-Total Vote	59 366	(6 000)		53 366	53 066	20 390	133	2 486	133	2 486	-	1	0.3%	5.4%	-	-
Cooperative Governance (Vote 3)	2. 500	(= 000)				22.070	100	_ 100	100	2 100			3.570	3.470	ī	
Municipal Infrastructure Grant	43 364	-		43 364	43 364	15 701	14 744	23 812	14 744	23 812	-	-	34.0%		1 -	-
Sub-Total Vote	43 364			43 364	43 364	15 701	14 744	23 812	14 744	23 812	-		34.0%	54.9%		
Sub-Total Sub-Total	43 364	-		43 364	43 364	15 701	14 744	23 812	14 744		-	-	34.0%			
Total	102 730	(6 000)		96 730	96 430	36 091	14 877	26 298	14 877	26 298			16.6%	29.4%		
										penditure	N 01		W 5:	4		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Denditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of		I
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	Ì	
			1				September 2020	2020					 		ı	1
R thousands			1										 		ı	1
Summary by Provincial Departments				1									i		ī	
Education	-	-		-	-	-				-		-	-	_		
Health	-	-		-	-	-	1		-	-	-	-	· -'	ا ا	ı	1
Social Development	-	-		-	-	-	1			-	-	-	'	-J	ı	1
Public Works, Roads and Transport	-	-		-	-	-	1		-	-	-	-		[ -J	ı	1
Agriculture	-	-		-	-	-	1		-	-	-	-	· - '	լ - Լ	ı	1
Sport, Arts and Culture		-	1	-	-	-		1		-	-		1	-	i	
Housing and Local Government		-		-	-	-				-	-	-	٠,	-	ļ	
		:							:	-			-	:	ļ	

### 1st Quarter Ended 30 September 2020

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

LIMPOPO: BELA BELA (LIM366)																
						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)	4 700			4 700	. 700	4 700							00.001			
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	565		565		-		33.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-		-		-	-	-	-
Integrated City Development Grant	-			-	-				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-					-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-						-	-	-	-	-		-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	565	-	565		-	-	33.2%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300						-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-		-	-	-	-
Municipal Disaster Grant	179	-		179	179	179				-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-					-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-				-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-									-	-	-		-	
Sub-Total Vote	779	-		779	479	179	-	-	-	-	-	-	-	-	-	-
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		-				-					-	-	-		-	
Sub-Total Vote	-	-		-		-	-	-		-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 060	-	1	1 060	1 060	265	47		47	-	-	-	4.4%		-	
Sub-Total Vote	1 060			1 060	1 060	265	47	-	47		-	-	4.4%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	11 548	(3 000)		8 548	8 548				-		-		-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 548	(3 000)		8 548	8 548				-		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-				-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 000					-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-				-		-	-	-	-	-	
Sub-Total Vote	27 096	(6 400)		20 696	20 696	1 000	-				-	-				
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant											-		_			
Regional Bulk Infrastructure Grant (Schedule 5B)											-		_			
Regional Bulk Infrastructure Grant (Schedule 6B)		-									-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-		_			
Municipal Water Infrastructure Grant (Schedule 5B)	_	_							_		_					
Municipal Water Infrastructure Grant (Schedule 6B)				_							_		_			
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	37 475			37 475	37 475	10 000	873	4 853	873	4 853			2.3%	12.9%		
Water Services Infrastructure Grant (Schedule 6B)	5, 4,5			57 475	57 475	10 000	0,5	4 000		1000			2.570	12.77	_	
Sub-Total Vote	37 475			37 475	37 475	10 000	873	4 853	873	4 853			2.3%	12.9%		
Sport and Recreation South Africa (Vote 19)		***************************************										·				
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote				-												
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)															_	
Rural Households Infrastructure Grant (Schedule 6B)		1	1		-		1			1	1				1	
Municipal Human Settlements Capacity Grant		1	1				1		_	1	1	1	1	_		
Municipal Emergency Housing Grant		1	1		-	1	1				1				1	
Metro Informal Settlements Partnership Grant			1		-	1	1			1	1		_	_		
Sub-Total Vote		l		-		·	l		<u>-</u>	·	· .	1			·	t :
Sub-Total Vote	68 110	(6 400)		61 710	61 410	13 144	1 485	4 853	1 485	4 853	-		2.8%	9.2%	-	
Cooperative Governance (Vote 3)	30 110	(0 -00)		3.710	5, 410	10.144	03	4 033	. 403		_		2.070	7.270		
Municipal Infrastructure Grant	25 760		1	25 760	25 760	15 160	4 649	7 129	4 649	7 129	1 -	1	18.0%	27.7%		
Sub-Total Vote	25 760			25 760	25 760		4 649	7 129	4 649				18.0%			<u> </u>
Sub-Total	25 760	-	l	25 760	25 760			7 129	4 649		-	1	18.0%		-	T .
Total	93 870	(6 400)	l	87 470	87 170	28 304							7.8%		-	1
	75 070	(0 400)		07 470	0, 1/0	20 304	0 134	11701	0 134	11 701		انــــــــــــــــــــــــــــــــــــ	1.0%	13.270	_	
					Year to date		First Quarter		VTD Eve	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)	mum Dauget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
		1	1			Municipalities	Department by 30	30 September	Department		Department	1	Department		1	
		1	1			1	September 2020	2020		1	1			1	1	
		1	1			1	1	1		1	1			1	1	
R thousands										ļ						
Summary by Provincial Departments										1						
Education	-	-	1	-	-	-	1	1	-	-	-		-	-	1	
Health	-	-	1	-	-	-	1	l l	-	-	-	-	-	-	1	
Social Development	-	-	1	-	-	-	1	l l	-	-	-	-	-	-	1	
		-	1	-		-	1	1	-	-	-		-	-	1	
Public Works, Roads and Transport				1			l .	1			-	-	-	-	l	
Agriculture	-	-														
Agriculture Sport, Arts and Culture						-				-	-	-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	:	-			-	:			:	:	-	-	:	-		
Agriculture Sport, Arts and Culture	:	-			:	:			:	:	-	-		-		

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOGALAKWENA (LIM367)

LIMPOPO: MOGALAKWENA (LIM367)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700		216		216			-	12.7%		
Infrastructure Skills Development Grant	-	-		-									-			
Integrated City Development Grant	-	-		-	-	-			-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-					-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	-	216		216			-	12.7%	·	-
Cooperative Governance (Vote 3)	3 100	(265)		2 835	2 835											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	3 100	(265)		2 835 2 835	2 835				-		-	-	-	-	-	-
Municipal Disaster Grant	417	(203)		417	417	417										
Municipal Disaster Grant Municipal Disaster Recovery Grant	417			417	417	417										
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		1	-	1			-	1	-	1	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-								1			-		-	
Sub-Total Vote	6 617	(530)		6 087	3 252	417	-	-	-		-	-				
Transport (Vote 37)												1				
Public Transport Infrastructure and Systems Grant	-	-		-	-					-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-			-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-						ļ	-		-			
Sub-Total Vote	-	-		-			-	-		-		-	-	-		-
Public Works (Vote 6)		1		4.05												
Expanded Public Works Programme Integrated Grant (Municipality)	1 259	-		1 259	1 259	315	ļ		-	ļ	-	ļ	-	-	······································	
Sub-Total Vote	1 259	•		1 259	1 259	315	-	-	······································	ļ	-	ļ		ļ	······································	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	18 000	(6 000)		12 000	12 000	6 000		4 416		4 416				36.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 000	(6 000)		12 000	12 000	6 000		4410	-	4410	-	1	-	30.070	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000	(0 000)		12 000	12 000	0 000				1						-
Energy Efficiency and Demand Side Management (Municipal) Grant		_									_					
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		_	_				-				-			
Sub-Total Vote	36 000	(12 000)		24 000	24 000	12 000	-	4 416	-	4 416				36.8%		
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)	74 434	(30 000)		44 434	44 434	-			-	-	-	-	-	-	-	-
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)	43 850	-		43 850	43 850	20 000			-			-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	43 030			43 030	43 630	20 000							-			-
Sub-Total Vote	118 284	(30 000)		88 284	88 284	20 000				<u>-</u>		·		-		
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 Mater Informal Cottlements Deutspecials Count	-	-		-	-				-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		·		-	-	-		-	-	-	-	-		·
Sub-Total Vote	163 860	(42 530)		121 330	118 495	34 432		4 632		4 632		-	-	7.5%		-
Cooperative Governance (Vote 3)	103 000	(42 330)		121 330	110 473	J4 43Z		4 032	-	4 032	· -			7.3%		
Municipal Infrastructure Grant	155 326	-		155 326	155 326	85 696	8 721	2 886	8 721	2 886	-		5.6%	1.9%		
Sub-Total Vote	155 326	-	l	155 326	155 326		8 721	2 886	8 721				5.6%			
Sub-Total	155 326	-		155 326	155 326	85 696		2 886	8 721	2 886	-	-	5.6%	1.9%	-	-
Total	319 186	(42 530)		276 656	273 821	120 128	8 721	7 518	8 721	7 518			4.0%	3.5%		
	L				Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
30111000)		Budget	Aujusanents	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30	30 September	Department	1	Department		Department	1		
	1	1					September 2020	2020								
R thousands			1	1						1	1	1				
	<del>                                     </del>	<del>                                     </del>		<b> </b>				<del>                                     </del>		<b> </b>		<b> </b>				
Summary by Provincial Departments	<del>                                     </del>	<del>                                     </del>		<b> </b>				<del>                                     </del>		<b> </b>		<b> </b>				
Education Health	-	-		-		-				-	_	-	-	-		
Health Social Development	1	1	1	1	-	-			-	1	·	1		-		
Public Works, Roads and Transport	1									1	1	1		1		
Agriculture	1										]			1		
Sport, Arts and Culture	1 .	1	1	1 .						1 :		1 :				
Housing and Local Government	-	-		-	-	-				-						
Office of the Premier	-	-	1	-	-	-				-	-	-	-	-		
Other Departments	1	1														

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands															ļ	
National Treasury (Vote 10)	0.500			0.500	0.500	0.500							5.00			
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	134		134		-	-	5.4%		-	
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						ļ								<u> </u>	·	-
Sub-Total Vote	2 500	·····		2 500	2 500	2 500	134	-	134	·	-	-	5.4%	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-		1 500	1 500	-			-	-	-	-	- 1		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500					-		-		- 1		-	
Municipal Disaster Grant	298	-		298	298	298			-	-	-	-	- 1		-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	- 1		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	3 298	-		3 298	1 798	298	-	-		·	-		-			
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		-	-	-	-	- 1		-	
Public Transport Network Operations Grant	-	-		-	-	-	1		-	-	-	-		-	-	
Public Transport Network Grant	-	-		-	-	-	1		-	-	-	-	- 1		-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-				-	-	-			-	ļ
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-		-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 233	-		1 233	1 233	309	120		120	-	-	-	9.7%		-	-
Sub-Total Vote	1 233	-		1 233	1 233	309	120	-	120	-	-	-	9.7%		-	
Energy (Vote 29)													1			
Integrated National Electrification Programme (Municipal) Grant	34 000	(10 000)		24 000	24 000	-		1 106	-	1 106	-	-	- 1	4.6%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	34 000	(10 000)		24 000	24 000	-			-	-	-	-	- 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	-	-	
Sub-Total Vote	68 000	(20 000)		48 000	48 000		-	1 106	-	1 106	-			4.6%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	- 1		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-			-	- 1		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-							-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-			-	- 1		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-				- 1		-	
Bucket Eradication Programme Grant	-	-		-	-				-		-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-			-	-
Water Services Infrastructure Grant (Schedule 6B)	39 152	-		39 152	39 152				-		-	-	_ 1		-	
Sub-Total Vote	39 152	-		39 152	39 152		-	-			-		- '		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-			-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-			-	- 1		-	
Sub-Total Vote				-				-			-		- 1		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	- '	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1			-	-	-		-	-	
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-	1		-	-	-	-	- '	-	-	
Municipal Emergency Housing Grant	-	-		-	-		1			-	-	-	- '	-	-	
Metro Informal Settlements Partnership Grant		-		-						-	-	-		-	-	-
Sub-Total Vote		-		-				-								
Sub-Total	114 183	(20 000)		94 183	92 683	3 107	254	1 106	254	1 106	-	-	0.9%	3.7%	-	
Cooperative Governance (Vote 3)			1									1			1 -	
Municipal Infrastructure Grant	38 317	-		38 317	38 317	4 200	2 619	3 735	2 619	3 735	-	-	6.8%			-
Sub-Total Vote	38 317	-		38 317	38 317	4 200	2 619	3 735	2 619	3 735			6.8%	9.7%		
Sub-Total	38 317		1	38 317	38 317	4 200	2 619	3 735	2 619	3 735		-	6.8%			
Total	152 500	(20 000)		132 500	131 000	7 307	2 873	4 842	2 873	4 842		-	4.2%	7.1%		
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department	1	1	
		1					Soptember 2020	2020			1		1 '	1	1	
R thousands		1					1						1 '	1		
Summary by Provincial Departments											l					1
Education Education		-	<b> </b>	<b>-</b>		<b> </b>	<b> </b>			<b> </b>	<b> </b>	<b>-</b>		<b></b>	+	<b> </b>
Education Health	-	1 - 1		- 1		-	1			-		- 1	1 -1	1	1	
Social Development	-	1		1			1				l -	1	1 -1	1	1	
Public Works, Roads and Transport	-	1		1			1				l -	1	1 -1	1	1	
		· ·		-			1				· ·	1 -	-1	1	1	
		1 -	1				l				· ·	1 -	-1	1	1	
Agriculture	-															
Agriculture Sport, Arts and Culture				-	-	-				-	-	1	l 'i			
Agriculture Sport, Arts and Culture Housing and Local Government		:		- :	:	:			:	:	-		-			
Agriculture Sport, Arts and Culture		:				:			:							

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: EPHRAIM MOGALE (LIM471)

LIMPOPO: EPHRAIM MOGALE (LIM471)																
				1		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020					ı '			
R thousands																
National Treasury (Vote 10)							453	457	453	453				5.00		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	157	157	157	157	-		5.2%	5.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-				-		-				-	-
Integrated City Development Grant	-			-	-	-			-	-	-	-			-	-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-				-	-	-			-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-				-	-	-	-		-		
Integrated Urban Development Grant		-		-	-						-			-		-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	157	157	157	157	-	-	5.2%	5.2%		-
Cooperative Governance (Vote 3)													l '			
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-				-	-	-			-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-			-	-	-	-		-	-	-
Municipal Disaster Grant	596	-		596	596	596			-		-			-		
Municipal Disaster Recovery Grant		-		-	-				-		-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-			-	-	-	-		- 1		-
Municipal Demarcation Transition Grant (Schedule 6B)		-				-					-	-		-		
Sub-Total Vote	596	-		596	596	596	-	-	-		-	-		-	-	-
Transport (Vote 37)													1			
Public Transport Infrastructure and Systems Grant	-			-	-	-			-		-	-		- 1		
Public Transport Network Operations Grant		-	1	-	-	-	1			-	-	-	· - '		-	
Public Transport Network Grant		-	1	-	-	-	1			-	-	-	'		-	
Rural Road Assets Management Systems Grant		-	1	-	-	-				-	-	-	L			
Sub-Total Vote		-		-	-		-	-			-	-	-			
Public Works (Vote 6)		1					1						1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 165	-	1	1 165	1 165	292	1	48		48	-	-		4.1%		
Sub-Total Vote	1 165	-		1 165	1 165	292	-	48	-	48	-	-	ı -	4.1%		
Energy (Vote 29)													I			1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-			-	-
Integrated National Electrification Programme (Allocation in-kind) Grant		-									-		l - '			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-									-		l - '			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 000										
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-		i - '			
Sub-Total Vote	4 000	(400)		3 600	3 600	1 000		-			-					
Water Affairs (Vote 38)													l	[		
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				_	_								l - '			
Water Services Infrastructure Grant (Schedule 5B)				_	_								l - '	_		
Water Services Infrastructure Grant (Schedule 6B)				_	_											
Sub-Total Vote																i .
Sport and Recreation South Africa (Vote 19)		***************************************				·							i			İ
2013 Africa Cup of Nations Host City Operating Grant				_	_								l - '	_		
2014 African Nations Championship Host City Operating Grant					_											
Sub-Total Vote																i .
Human Settlements (Vote 31)													1			
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		_		1		_				l - '			
Municipal Human Settlements Capacity Grant	-	-	1		_		1		_					ار	_	
Municipal Emergency Housing Grant	-	l -	1			1 -	1		-	1 .	1	1 1		] ]	_	
Metro Informal Settlements Partnership Grant			1		_		1					1	l - '			
Sub-Total Vote				-	-			- 1				-	-			i .
Sub-Total	8 761	(400)		8 361	8 361	4 888	157	205	157	205	-	-	1.9%	2.5%		
Cooperative Governance (Vote 3)		(123)	1													
Municipal Infrastructure Grant	33 238		1	33 238	33 238	23 000	1	17 731		17 731	-		ı - '	53.3%		
Sub-Total Vote	33 238		İ	33 238	33 238			17 731		17 731	-			53.3%		i .
Sub-Total Vote	33 238	-		33 238	33 238		-			17 731	-	-	-	53.3%	-	
Total	41 999	(400)	1	41 599	41 599	27 888	157	17 936	157	17 936		-	0.4%	43.1%	-	
		, ==/														
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
		1	1			1	September 2020	2020			1		ı '	1		
R thousands		1	1			1	1				1		l '			
			-			1				1		1		$\vdash$		1
Summary by Provincial Departments			-			<b> </b>				-						-
Education	-	· ·	1	-		1	1	l			· ·	-	-1	- 1		
Health Social Development	-	· ·	1			-	1	l l				-	-1	i -j		1
	-	· ·	1	-		1	1				· ·	-	-1	- 1		
			1	-	-		1			-	· ·	-	-1			
Public Works, Roads and Transport														1		1
Public Works, Roads and Transport Agriculture		-		-								1	' '	l I		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-						-	-	-	-1	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:			:		:				:	-	-	- -	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-						:	:	:	-			

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: ELIAS MOTSOALEDI (LIM472)

LIMPOPO: ELIAS MOTSOALEDI (LIM472)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020					1			
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	85	126	85	126	-	-	3.3%	4.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	- '	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-				1	-		-
Integrated Urban Development Grant Sub-Total Vote	2 600			2 600	2 600	2 600	85	126	- 85	126		ļ	3.3%	4.9%	-	·
Cooperative Governance (Vote 3)	2 000	······································		2 000	2 000	2 000	03	120	03	120		·	3.376	4.770	······	·
Municipal Systems Improvement Grant (Schedule 5B)		_											1	_		
Municipal Systems Improvement Grant (Schedule 6B)		-		_	_				_				- '		-	
Municipal Disaster Grant	596	-		596	596	596		49		49			- '	8.2%		
Municipal Disaster Recovery Grant	-	-		-	-	-			-		-		- '	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-						-		- '	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-						-	-		-		-	
Sub-Total Vote	596	-		596	596	596	-	49	·	49	-	-	-	8.2%	-	-
Transport (Vote 37)													1			
Public Transport Infrastructure and Systems Grant		-		-	-	-			-	-	-		1	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		-		1					-	-	1			-	-	
Rural Road Assets Management Systems Grant	1	1		1	-				-	1	1	1	1		-	-
Sub-Total Vote	1			·			-	·	-	+	· · · · · · · · · · · · · · · · · · ·	·	1	·		l
Public Works (Vote 6)	1	1		1		<u> </u>	1	·		1	-	1		· · · · · · · · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 681	-		1 681	1 681	421	430	428	430	428	-		25.6%	25.4%	-	
Sub-Total Vote	1 681	-		1 681	1 681	421	430	428	430		-	-	25.6%		-	-
Energy (Vote 29)												1				
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)		15 000	15 000	5 000	3 329	3 130	3 329	3 130	-	-	22.2%		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 000	(5 000)		15 000	15 000	5 000	3 329		3 329	-	-	-	22.2%	-	-	-
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 Sub-Total Vote	- 40.000	(10,000)		20.000	- 20.000	10.000	6 658	3 130		2 120		-	44.404	20.9%	-	
Water Affairs (Vote 38)	40 000	(10 000)		30 000	30 000	10 000	0 008	3 130	6 658	3 130		-	44.4%	20.9%		·
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)		-											- '			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-				-		-		- '	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-						-	-	- '	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- '	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-				-		-		- 1	-		
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	- '	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	-	- 1	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	·			-								ļ		-		
Sport and Recreation South Africa (Vote 19)		······································		······································		·			······			·			······	·
2013 Africa Cup of Nations Host City Operating Grant					_						_					
2014 African Nations Championship Host City Operating Grant		-											- '			
Sub-Total Vote		-		-				-					-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- '	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	- 1	-	-	
Municipal Human Settlements Capacity Grant		-		-	-				-	-	-	-	- 1	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-		1					-	-	1		- 1	-	-	-
Sub-Total Vote	-	-	-	1	-	-	1	-		<u> </u>	-	1		1	-	-
Sub-Total	44 877	(10 000)	<b> </b>	34 877	34 877	13 617	7 173	3 733	7 173	3 733		1	36.1%	18.8%	-	-
Cooperative Governance (Vote 3)		( 000)		2.077	2.077	.5017		2,700	. 170	2700			23.170	.5.570		
Municipal Infrastructure Grant	54 561	-		54 561	54 561	16 470	8 686	11 755	8 686	11 755	-	-	15.9%		-	-
Sub-Total Vote	54 561	-		54 561	54 561		8 686	11 755	8 686		-		15.9%			
Sub-Total	54 561	-		54 561	54 561			11 755	8 686		-	-	15.9%		-	-
Total	99 438	(10 000)		89 438	89 438	30 087	15 859	15 488	15 859	15 488	<u> </u>	<u> </u>	21.3%	20.8%	-	
									VTF =	penditure	N 01	4-4 4-4-0	N. Ohan	4		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of		I
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
1		1					Suptember 2020	2020					1 '	1		
R thousands		1											1 '	1		
Summary by Provincial Departments																
Education	-	-								-		-	-	-		
Health	-	-		-	-	-				-	-	-	- '-	-		1
Social Development	-	-	1	-	-	-				-	-	-	1 -1	-		1
Public Works, Roads and Transport	-	-		-	-	-				-	-	-	1 -1	-		
Agriculture		-		-		-				-	_	-		-		
Sport, Arts and Culture Housing and Local Government		:		-		-				-	_	-	1 -1	-		
Office of the Premier		_		1						1	1	1	1	_		
Office of the Premier Other Departments		1		1						1	l	1	1 -1	1		1
Outer Departments			1	1				1		1		1		1		

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MAKHUDUTHAMAGA (LIM473)					V	to date	El	Quarter	VTD 5	penditure	% Change - f	rom 1st to 1st Q	% Chan	for the 1st Q	Annec	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands		<u> </u>														
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	586	639	586	639			34.5%	37.6%		
Infrastructure Skills Development Grant	1 700	-		1700	1 700	1700	300	039	300	039	-		34.370	37.0%	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	- 1		-	-	-				-	-	-	-	-	-	-
Sub-Total Vote	1 700			1 700	1 700	1 700	586	639	586	639	· .		34.5%	37.6%		-
Cooperative Governance (Vote 3)						-										
Municipal Systems Improvement Grant (Schedule 5B)	-	- '		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	200	- 1		298	200	200				-	-	-	-	-	-	-
Municipal Disaster Grant  Municipal Disaster Recovery Grant	298			290	298	298						1		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-			-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	298			298	298	298	-		-	-	-	-	-	-		-
Public Transport Infrastructure and Systems Grant	-	. '		_	_				-	_	-		_	-	-	
Public Transport Network Operations Grant	-	- '		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	- '		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	ļ <del>.</del>	·		-			-	ļ			· · · · · · · · · · · · · · · · · · ·		-	-		-
Public Works (Vote 6)				-				1		ļ		-				-
Expanded Public Works Programme Integrated Grant (Municipality)	1 168	- '		1 168	1 168	292	154	399	154	399	-	-	13.2%		-	-
Sub-Total Vote	1 168			1 168	1 168	292	154	399	154	399	-	ļ <del>.</del>	13.2%	34.2%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant					_						_			_	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-							-		-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-			-	-	-	-			-		-	-	-	-	
Water Affairs (Vote 38)						-		†				-				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	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)				-					-		-	1	1	_	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-							-		-	-		-
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		,			-											
2014 African Nations Championship Host City Operating Grant				-								1			-	
Sub-Total Vote	-			-	-		-							-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-		-				-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-								1		-	-	
Municipal Emergency Housing Grant	-	- '		-		-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total	3 166			3 166	3 166	2 290	740	1 039	740	1 039		-	23.4%	32.8%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	61 710	-		61 710	61 710	42 931	26 885	4 381	26 885	4 381	-	-	43.6%	7.1%	-	-
Sub-Total Vote Sub-Total	61 710 61 710			61 710 61 710	61 710 61 710	42 931		4 381	26 885 26 885			-	43.6% 43.6%		-	-
Total	64 876			64 876	64 876								42.6%		-	
			•								•					,
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		ı
services)	maiii buuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		- 1	-		schedule	Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		'				municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
		1 '				1	1									
R thousands	1	<b></b> '		1		+	<del>                                     </del>	1		1		1	1			1
Summary by Provincial Departments  Education	1	<del>                                     </del>		1	<b>—</b>	+	<del>                                     </del>	1		1			1			1
Health	1	[ ]				1 :										
Social Development	-	- '		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	- '		-	-	-			-	-	-	-	-	-		
Agriculture		- '		-					-	-	-	1	-	-		
Sport Arts and Culture																1
Sport, Arts and Culture Housing and Local Government		- 1		-		-				-		-				
				:	-				-	:	-					

## 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: TUBATSE FETAKGOMO (LIM476)					V	to date	Florid	Quarter	VTD F	penditure	0/ Oh	om 1st to 1st Q	0/ 01	for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	1 458	1 282	1 458	1 282	-	-	58.3%	51.3%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-					-	-		-		-	
Integrated Urban Development Grant	-	-		-	-							-	-			
Sub-Total Vote	2 500	-		2 500	2 500	2 500	1 458	1 282	1 458	1 282	-	-	58.3%	51.3%	······································	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	3 600	(265)		3 335	3 335											
Municipal Systems Improvement Grant (Schedule 6B)	3 600	(265)		3 335	3 333								-		-	
Municipal Disaster Grant	596	-		596	596	596		1 085		1 085			-	182.1%		
Municipal Disaster Recovery Grant	-	-		-	-					-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	7 796	(530)		7 266	3 931	596		1 085	······································	1 085	-	-	-	27.6%	······································	
Transport (Vote 37)	1 196	(530)		/ 200	3 931	390	-	1 085		1 085				21.0%	······································	
Public Transport Infrastructure and Systems Grant		-		-									-			
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote		-		-	-							-	-		-	
Sub-1 otal Vote Public Works (Vote 6)	-	· ·		1	l	-	-			-	l	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	-		1 052	1 052	263	620	622	620	622	-	-	58.9%	59.1%	-	
Sub-Total Vote	1 052	-		1 052	1 052	263	620	622	620	622	-	-	58.9%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-													-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-					-	-		-		-	
Sub-Total Vote		-					-						-			
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-													-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-					-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	1					1 :									- 1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		_	_						_	_	_		_	
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote					-					-	· .					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-					-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	· -	-				-	1	-	- 1	-	-	
Metro Informal Settlements Partnership Grant									-	1				-	-	-
Sub-Total Vote	-	-		-	-		-	-		-	-	-	-	-	-	-
Sub-Total	11 348	(530)		10 818	7 483	3 359	2 078	2 990	2 078	2 990	-	-	27.8%	40.0%		
Cooperative Governance (Vote 3)	83 797			83 797	83 797	31 810	0.004	0.050	0.004	0.050			10.5%	11.0%		
Municipal Infrastructure Grant Sub-Total Vote	83 797 83 797	-		83 797 83 797	83 797 83 797	31 810 31 810	8 821 8 821	9 253 9 253	8 821 8 821	9 253 9 253	-	-	10.5% 10.5%		· · · · · · · · · · · · · · · · · · ·	-
Sub-Total vote	83 797	-		83 797	83 797	31 810	8 821	9 253	8 821	9 253	-	-	10.5%	11.0%		-
Total	95 145	(530)		94 615	91 280	35 169	10 899	12 243	10 899	12 243	-	-	11.9%	13.4%	-	-
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		-	-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
							picinibe: 2020									
R thousands																
Summary by Provincial Departments																
Education Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development		-									1		] []			
Public Works, Roads and Transport					-								]			
Agriculture	-	-		-	-	-				-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier Other Departments		-		-	· ·	-				-	1	- 1	-			
Outer Departments		1			L		I			1	L	1	L			