3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR LIMPOPO

AGGREGATED INFORMATION FOR LIMPOPO				Г	Year 1	a data	First C	Quarter	Casana	I Quarter	Third	Quarter	YTD Ext	onditure.	% Changes fro	um 2nd to 2rd O	% Changes 1	for the 2rd O	Approved	Pall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	March 2021	31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	IVIdi CII 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	- 58 700	-		58 700	58 700	58 700	9 948	8 097	45.015	13 977	13.542	0.170	38 755	30.746	(11.3%)	(38.0%)	66.0%	52.4%	- 1	
Local Government Financial Management Grant Infrastructure Skills Development Grant	10 278	(123)		10 155	10 155	10 155	9 948 1 824	158	15 265 2 521	3 116	13 542	8 672 531	6 313	30 746	(21.9%)				-	-
Integrated City Development Grant	10276	(123)		10 133	10 133	10 133	1 024	130	2 321	3 1 10	1 700	331	0 313	3 004	(21.770)	(02.970)	02.270	37.370		
Neighbourhood Development Partnership (Schedule 5B)	35 000	(12 249)		22 751	22 751	22 751	1 569		5 432	5 499	1 617	2 040	8 618	7 540	(70.2%)	(62.9%)	37.9%	33.1%		
Neighbourhood Development Partnership (Schedule 6B)	900			900	900	-							-	-	- 1	-	-	-	- 1	-
Integrated Urban Development Grant	350 966	(4 318)		346 648	346 648	346 648	88 746		91 381		57 985		238 112		(36.5%)		68.7%		-	
Sub-Total Vote	455 844	(16 690)		439 154	439 154	438 254	102 087	8 254	114 599	22 592	75 112	11 244	291 798	42 091	(34.5%)	(50.2%)	66.6%	9.6%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	17 100	(1 325)		15 775	15 775	-							-		_	-	-		_	-
Municipal Disaster Grant	14 579			14 579	14 579	14 579	149	1 134		(825)		556	149	866	- 1	(167.5%)	1.0%	5.9%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	- 21 (70	- (1.225)		30 354	- 20.254	14 579	149	1 124		(025)		557	- 140	866	-	(167.5%)	- 1.007	- F 00V		
Sub-Total Vote Transport (Vote 37)	31 679	(1 325)		30 354	30 354	14 5/9	149	1 134		(825)		556	149	866	-	(167.5%)	1.0%	5.9%		
Public Transport Infrastructure and Systems Grant				_											_					
Public Transport Network Operations Grant				-		-							-		-		-			
Public Transport Network Grant	189 292	(41 969)		147 323	159 246	147 323	10 341	11 611	38 100	38 416	5 858	16 997	54 299	67 025	(84.6%)				68 641	-
Rural Road Assets Management Systems Grant	11 397			11 397	11 397	11 397	577	527	780	1 480	1 453	1 103	2 810	3 110	86.3%					
Sub-Total Vote	200 689	(41 969)		158 720	170 643	158 720	10 918	12 138	38 880	39 896	7 311	18 100	57 109	70 134	(81.2%)	(54.6%)	36.0%	44.2%	68 641	
Public Works (Vote 6) Expanded Public Marks Programme Integrated Cross (Municipality)	73 364			73 364	73 364	73.364	16 852	9 311	7.893	12 926	31 124	11 396	55.869	33 633	294 3%	(11.8%)	76.2%	45.8%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	73 364 73 364	······		73 364 73 364	73 364 73 364	73 364 73 364	16 852 16 852	9 311	7 893 7 893	12 926 12 926	31 124 31 124	11 396 11 396	55 869 55 869	33 633 33 633	294.3% 294.3%					······································
Energy (Vote 29)	73 304	······		73 304	/3 304	73 304	10 032	7311	/ 073	12 720	31 124	11 370	33 607	33 033	274.376	(11.070)	70.276	43.0%		·
Integrated National Electrification Programme (Municipal) Grant	263 272	(73 820)		189 452	189 452	189 452	3 329	19 492	24 433	49 334	60 990	47 790	88 752	116 616	149.6%	(3.1%)	46.8%	61.6%	30 292	
Integrated National Electrification Programme (Allocation in-kind) Grant	414 999	(138 265)		276 734	276 734	-							-		-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant	20 000	(2 000)		18 000	18 000	18 000		258	4 953	4 431	8 088	5 162	13 041	9 851	63.3%	16.5%	72.5%	54.7%	654	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	698 271	(214 085)		484 186	484 186	207 452	3 329	19 750	29 386	53 765	69 078	52 952	101 793	126 467	135.1%	(1.5%)	49.1%	61.0%	30 946	
Water Affairs (Vote 38)	070 271	(214 003)		404 100	404 100	207 432	3 327	19 730	29 300	33 703	07070	32 732	101 793	120 407	133.176	(1.3%)	47.176	01.0%	30 740	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_		_	_	-							-		_				_	
Regional Bulk Infrastructure Grant (Schedule 5B)	361 157	(32 934)		328 223	328 223	328 223	14 181	69 199	40 670	108 079	10 801	46 236	65 652	223 514	(73.4%)	(57.2%)	20.0%	68.1%	15 513	-
Regional Bulk Infrastructure Grant (Schedule 6B)	733 120	114 685		847 805	847 805	-							-		-	-	-	-	-	
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		-							1							
Water Services Infrastructure Grant (Schedule 5B)	397 746	(40 000)		357 746	357 746	357 746	873	126 772	75 495	267 212	34 130	172 533	110 498	566 517	(54.8%)	(35.4%)	30.9%	158.4%	35 145	
Water Services Infrastructure Grant (Schedule 6B)	144 752	-		144 752	144 752	-									-	-	-		-	-
Sub-Total Vote	1 636 775	41 751		1 678 526	1 678 526	685 969	15 054	195 971	116 165	375 291	44 931	218 769	176 150	790 031	(61.3%)	(41.7%)	25.7%	115.2%	50 658	
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										<u> </u>				······	· · · · · · · · · · · · · · · · · · ·					
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		- 1	-	-		- 1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-							-		-		-			
Municipal Human Settlements Capacity Grant	-			-	-	-							-		-	-	-			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	· .	-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-						-	-		·	-	-	-		-	-	-			
Sub-Total	3 096 622	(232 318)	1	2 864 304	2 876 227	1 578 338	148 389	246 559	306 923	503 646	227 556	313 018	682 868	1 063 223	(25.9%)	(37.8%)	43.3%	67.4%	150 245	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	2 933 539	43 860		2 977 399	2 977 399	2 977 399	661 308	597 521	780 123	819 987	501 408	468 498	1 942 839	1 886 006	(35.7%)	(42.9%)		63.3%	239 746	
Sub-Total Vote	2 933 539	43 860		2 977 399	2 977 399	2 977 399	661 308	597 521	780 123	819 987	501 408	468 498	1 942 839	1 886 006	(35.7%)	(42.9%)		63.3%	239 746	-
Sub-Total Total	2 933 539 6 030 161	43 860 (188 458)		2 977 399 5 841 703	2 977 399 5 853 626	2 977 399 4 555 737	661 308 809 697	597 521 844 081	780 123 1 087 046	819 987 1 323 633	501 408 728 964	468 498 781 516	1 942 839 2 625 707	1 886 006 2 949 229	(35.7%) (32.9%)	(42.9%) (41.0%)	65.3% 57.6%	63.3% 70.1%	239 746 389 991	
	3 030 101	(100 430)	9	2041703	5 055 020	1 1333131	007 077	044 001	1 007 046	1 323 033	720 704	701 310	2 023 101	2 797 227	(32.7%)	(41.070)	31.070	70.170	307 771	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes from	m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2020/21	Approved	Transferred from	Actual expenditure	Actual	Actual	Actual	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 by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	municipanties	Department	manicipantics	Department	mamerpances		
						1	September 2020	2020	December 2020	2020	March 2021	1								
R thousands																				
Summary by Provincial Departments				1				-	-											
Summary by Provincial Departments Education		-			-	-							-	-	_	-		-		
Health					-	-	1					1	-		_	-				
Social Development	-	-		-	-	-							-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-	1	
Agriculture	-	-		-		-							-	-	-	-	-	-	1	
Sport, Arts and Culture Housing and Local Government	-	-		-		-							-	-	-	-	-			
Housing and Local Government Office of the Premier		-			-]	1		-	1	
Other Departments	1			1		1	1					1	1]					
			1	1		1	1	1					1							

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

LIMPOPO: GREATER GIYANI (LIM331)					Year 1	to data	First	Quarter	Cocon	d Quarter	Third t	Quarter	VTD Ev	enditure	9/ Changes fro	m 2nd to 3rd Q	% Changes f	or the 2rd O	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	, , ,
								30 September		31 December		31 March 2021	Department		Department		Department		1	
							September 2020		December 2020		March 2021								1	
R thousands																				
National Treasury (Vote 10)																			,	
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	601	617	171	300	166	234	938	1 151	(2.9%)	(22.0%)	46.9%	57.5%		-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-		-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-								-	-	-	-	-	-		-
Integrated Urban Development Grant		-												-	-	-	-		ļ	-
Sub-Total Vote	2 000	-		2 000	2 000	2 000	601	617	171	300	166	234	938	1 151	(2.9%)	(22.0%)	46.9%	57.5%	- '	-
Cooperative Governance (Vote 3)																			1	
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)		-												-		-	-	-	ļ	
Sub-Total Vote	298	<u>-</u>		298	298	298	-	<u>-</u>	<u>-</u>			<u>-</u>			-	-		-		-
Transport (Vote 37)		1	1		1				1										ı İ	
Public Transport Infrastructure and Systems Grant	-	· ·	1	-	-				1				-	-	-	-	-	-		
Public Transport Network Operations Grant	1	· ·	I	-	-	1	1		1				-	-	-	-	-	-	- 1	
Public Transport Network Grant	-	· ·	1	-	-	-			1				-	-	-	-	- 1	-	· · ·	-
Rural Road Assets Management Systems Grant	-	-			-				ļ	-		-	-	-	-	-	-	-		
Sub-Total Vote	· .	-		· .	-	-	-	-		-	-	-		-	-	-	-	-		-
Public Works (Vote 6)		1	1					1	_										I	
Expanded Public Works Programme Integrated Grant (Municipality)	3 409	-		3 409	3 409	3 409	832		771	1 172	1 107	1 100	2 710	3 159	43.6%			92.7%	-	ļ
Sub-Total Vote	3 409	-		3 409	3 409	3 409	832	887	771	1 172	1 107	1 100	2 710	3 159	43.6%	(6.2%)	79.5%	92.7%	·	·
Energy (Vote 29)			1				1							40				440.00		
Integrated National Electrification Programme (Municipal) Grant	16 724	(5 000)	I	11 724	11 724	11 724	1		6 214	7 078	3 728	6 812	9 942	13 890	(40.0%)	(3.8%)	84.8%	118.5%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	17 796	(9 281)	I	8 515	8 515	1	1		1				-	-	-	-	- 1	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	· ·	1	-	-	-			1				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	· ·	1	-	-				1				-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant										7.070	9 700	/ 010		- 40.000	/40.000	/9 0013	- 04.001	110.50	- F	
Sub-Total Vote	34 520	(14 281)		20 239	20 239	11 724	-	-	6 214	7 078	3 728	6 812	9 942	13 890	(40.0%)	(3.8%)	84.8%	118.5%		
Water Affairs (Vote 38)																			1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-								-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-								-		-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-	-		
	-	-		-	-								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-								-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-	-		-
Sub-Total Vote				-	······	ļ		 						·	······································	·			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)	· ·	-		-		-	-	-			-	-		· ·		-	- 1			
Rural Households Infrastructure Grant (Schedule 5B)		1	I		1		1		1										ı İ	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	I	1	1	1	1		1				-	1	_		-	-		
Municipal Human Settlements Capacity Grant	1	1	1	1	1	1			1				-	1	_		- 1	- 1		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	I	1	1	1	1		1				-	1	_		- 1	-		
Metro Informal Settlements Partnership Grant	1	1	I	1	1	1	1		1				-	1	_		-	-		
Sub-Total Vote	·	·····		·	· · · · · · · · · · · · · · · · · · ·	† <u>:</u>	·	·	·	+		†	······································	·						l
Sub-Total Vote	40 227	(14 281)		25 946	25 946	17 431	1 433	1 504	7 156	8 550	5 001	8 146	13 590	18 200	(30.1%)	(4.7%)	78.0%	104.4%		i .
Cooperative Governance (Vote 3)	10 227	(1.1.201)	1	25,40	25,40	1, 431	. 433	. 304	. 730	0 000	3 301	50	15 570	.0.200	(50.170)	(4.770)	70.570	104.470		
Municipal Infrastructure Grant	60 286	11 281	1	71 567	71 567	71 567	25 452	10 798	17 895	18 227	17 047	3 332	60 394	32 357	(4.7%)	(81.7%)	84.4%	45.2%		
Sub-Total Vote	60 286	11 281		71 567	71 567		25 452		17 895		17 047	3 332	60 394		(4.7%)	(81.7%)			-	i .
Sub-Total Sub-Total	60 286										17 047		60 394					45.2%		
Total	100 513	(3 000)		71 567 97 513	71 567 97 513	88 998	26 885	12 302			22 048		73 984	32 357 50 557	(4.7%) (12.0%)	(81.7%) (57.1%)	83.1%	56.8%		
											- 10				,,					
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	ı	
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i '	
		1	I		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	I	1
		1	1		1	Municipalities	Department by 30	30 September	Department by 31		Department by 31	31 March 2021	Department	1	Department	1	Department		I	1
		1	I		1		September 2020	2020	December 2020	2020	March 2021	1		1		1			I	1
R thousands		1	1		1				1					1		1			I	1
	1	 	 	1	 	1	1	1	+			+		 		 				
Summary by Provincial Departments Education	1	 	 	1	 	1	1	1	+			+		 		 				
Education Health	-	· -	1	-	-				1					-	-		-	-	I	1
Health Social Development		· -	I	1	1		1		1	1		1		_			- 1	-	I	1
Public Works, Roads and Transport	1	1	1		1		1		1	1			-	1	-		-	-	ı '	1
Agriculture		1	1		1				1					1	-	1	-	-	I	1
Agriculture Sport, Arts and Culture		· -	I	1	1	-	1		1	1		1		_			- 1	-	I	1
Housing and Local Government	1	· ·	I		1		1		1	1		1		1	-		1	-	I	1
	1	1	1		1				1					1	-	1	-	-	I	1
							1		11		i e	1			-		1			
Office of the Premier Other Departments		-								1 1		1						1	١ .	

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER LETABA (LIM332)

LIMPOPO: GREATER LETABA (LIM332)				Г	V	to date	Flora	Quarter	0	i Quarter	Third 0	t	VTD F		0/ Ob	0	% Changes f		Approved	D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
								30 September	Department by 31		Department by 31	31 March 2021	Department		Department		Department			
Dates and a							September 2020	2020	December 2020	2020	March 2021									
R thousands National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant													_	_	_				_	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	126	125	42	389	1 371	731	1 539	1 245	3164.3%	87.9%	77.0%	62.2%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	120	120	"-	507	10/1	, , , ,		1210	5101.570	07.770	77.00	02.270		
Integrated City Development Grant													_		_					
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	126	125	42	389	1 371	731	1 539	1 245	3164.3%	87.9%	77.0%	62.2%	-	-
Cooperative Governance (Vote 3)																				
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)	298	· · · · · · · · · · · · · · · · · · ·		-	-	-							-	-	-					
Sub-Total Vote	298			298	298	298	·	ļ	·		· · · · · · · · · · · · · · · · · · ·	-	-	·		······································				
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	*	•		1 .									· ·	-	-	-	- 1	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	*	-		- 1	-	1					1		-	1	- 1		-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	*	-		1 1	-	1					1		-	1	- 1		- 1	-	-	-
Sub-Total Vote	1		1	1		-		1		1	-			· ·	-			-	-	
Public Works (Vote 6)	1		1	1		t	ļ <u>-</u>	·	ļ <u>-</u>	·	l			·			-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 467			1 467	1 467	1 467	255	552	120	120	907		1 282	672	655.8%	(100.0%)	87.4%	45.8%	_	
Sub-Total Vote	1 467			1 467	1 467		255						1 282	672	655.8%	(100.0%)		45.8%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	7 000		2 165			4 383	3 572	4 383	5 737	-		62.6%	82.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 628	(1 127)		18 501	18 501	-							-	-	-	-	-	-	-	-
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	3 600			864	579	3 168	2 479	4 032	3 058	266.7%	327.9%	112.0%	84.9%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-							-	-	-		-		-	
Sub-Total Vote	33 628	(4 527)		29 101	29 101	10 600	-	2 165	864	579	7 551	6 051	8 415	8 795	774.0%	944.5%	79.4%	83.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-								-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-		-							-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-											-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-								-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	- 1	-	-	
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)																	1			
2013 Africa Cup of Nations Host City Operating Grant	-												-		-		-		-	
2014 African Nations Championship Host City Operating Grant	-	-			-								-	-	-		-	-	-	
Sub-Total Vote	-	-		-			-		-				-				-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-		-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		- 1	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	······		-		-		ļ						-	-	······		······		
Sub-Total Vote	27.000	/4 FAM		22.077	22.011	11000	-	2010	4,001	1,000		/ 100	44.001	10.7**	050.00	F00 F01	70.00		-	-
Sub-Total Cooperative Governance (Vote 3)	37 393	(4 527)	1	32 866	32 866	14 365	381	2 842	1 026	1 088	9 829	6 781	11 236	10 711	858.0%	523.5%	78.2%	74.6%	-	-
Municipal Infrastructure Grant	57 229	(702)		56 527	56 527	56 527	7 554	6 547	21 277	12 521	3 437	11 282	32 268	30 349	(83.8%)	(9.9%)	57.1%	53.7%		
Sub-Total Vote	57 229	(702)		56 527	56 527		7 554		21 277				32 268			(9.9%)		53.7%		
Sub-Total Vote	57 229	(702)		56 527	56 527	56 527	7 554		21 277		3 437	11 282			(83.8%)	(9.9%)		53.7%		
Total	94 622	(702) (5 229)	1	56 527 89 393	89 393	70 892	7 935	9 389	22 303	13 608	13 266	18 063	32 268 43 504	41 061	(40.5%)	32.7%	61.4%	57.9%	- 1	
	<u> </u>	,																		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	n 2nd to 3rd Q	% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	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	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						unicipanues	September 2020	2020	December 2020	2020	March 2021	5. march 2021	Separtment		Department		Separament		J	
												1	1						J	
R thousands				1										1						
Summary by Provincial Departments								<u> </u>												
Education	-			-	-	-		1		1	1 -	-		-	-		-	-		
Health	-	-		-	-	-						1	-	-	-	-	-	-	J	
Social Development	-	-		-	-	-						1	-	-	-	-	-	-	J	
Public Works, Roads and Transport	-	-		-	-	-						1	-	-	-		-		J	
Agriculture	-	-		- 1	-	-		1		1	1	1	-	-	-		-			
Sport, Arts and Culture	-	-		1 - 1	-	-		1		1	1	1	-	-	-	-	-	-	l l	
Housing and Local Government	-	-		1 - 1	-	-		1		1	1	1	-	-	-	-	-	-	l l	
Office of the Premier	-	-		- 1		-						1	-		-		-		J	
Other Departments	1		I			1						l	1							

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

LIMPOPO: GREATER TZANEEN (LIM333)				,																
			0.1			to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 4	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2020	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	01 2020				Schedule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipantes	Department	municipanties		
							September 2020		December 2020	2020	March 2021									
R thousands							-													
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	278	341	210	478	808	348	1 296	1 167	284.8%	(27.2%)	64.8%	58.3%	-	
Infrastructure Skills Development Grant	2 000	-		2 000	2 000	2 000	2/8	341	210	4/8	808	348	1 290	1 10/	284.87	(21.276)	04.876	38.376	-	-
Integrated City Development Grant					-								-		-	-	-			
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	210	478	808	348	1 296	1 167	284.8%	(27.2%)	64.8%	58.3%	-	
Cooperative Governance (Vote 3)																` · · · · · · ·				
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)		-		-		-							-		-	-	- 1		-	
Municipal Demarcation Transition Grant (Schedule 6B)				-									-			-	-		-	
Sub-Total Vote	298	-		298	298	298	-	-	-	-	-		-	<u> </u>	-		-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	- 1	-	-	1						· ·	-	1	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-			-	- 1		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-		1	1 -	-		1						· ·	-	1	-	-		-	-
Sub-Total Vote	-		1	1		ļ				1	ļ	-		-		· ·		-	-	
Public Works (Vote 6)		-	1	1 - 1			-	·	-		-		-		l					
Expanded Public Works Programme Integrated Grant (Municipality)	7 134			7 134	7 134	7 134	1 236	384	1	F	5.409	152	6 645	541		2690.9%	93 196	7.6%		
Sub-Total Vote	7 134	······································		7 134	7 134		1 236	384		5	5 409		6 645		-	2690.9%				······································
Energy (Vote 29)						1														
Integrated National Electrification Programme (Municipal) Grant	15 000	(5 000)		10 000	10 000	10 000			906	2 091		1 377	906	3 468	(100.0%)	(34.2%)	9.1%	34.7%	5 433	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 041	(5 937)		3 104	3 104	-							-	-	-	1	- 1		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-								-	-	-	-	- 1		-	
Energy Efficiency and Demand Side Management (Municipal) Grant													-		-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-									-				-		-	
Sub-Total Vote	24 041	(10 937))	13 104	13 104	10 000	-		906	2 091	-	1 377	906	3 468	(100.0%)	(34.2%)	9.1%	34.7%	5 433	-
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)	-	-		-	-	-							-	-		-	- 1		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-			-	- 1		-	
Bucket Eradication Programme Grant	-	-			-	-							-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)					-															
Sub-Total Vote	-	-		-	-		-	-	-		-		-		-		-		-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-		-				-	
2014 African Nations Championship Host City Operating Grant				-									-		-		-		-	
Sub-Total Vote	-	-		-		-	-		-		-		-		-		-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-		-		-							-		-	-	-		-	
Municipal Emergency Housing Grant	-	-		-	-		1		1				-	-	-	-	-		-	-
Metro Informal Settlements Partnership Grant	-	······						ļ				ļ		-		ļ	-	-		
Sub-Total Vote Sub-Total	33 473	(10 937)		22 536	22 536	19 432	1 514	724	1 116	2 574	6 217	1 877	8 847	5 175	457.1%	(27.1%)	45.5%	26.6%	5 433	-
Sub-Total Cooperative Governance (Vote 3)	33 4/3	(10 937)	1	22 536	22 536	19 432	1 514	/24	1 116	2 574	6 217	1 877	8 847	5 175	457.1%	(27.1%)	45.5%	26.6%	5 433	-
Municipal Infrastructure Grant	93 619	8 351		101 970	101 970	101 970	36 277	24 449	23 826	24 313	12 804	11 228	72 907	59 989	(46.3%)	(53.8%)	71.5%	58.8%		
Sub-Total Vote	93 619	8 351		101 970	101 970		36 277		23 826	24 313	12 804	11 228	72 907				71.5%			
Sub-Total Sub-Total	93 619	8 351		101 970	101 970		36 277						72 907							
Total	127 092			124 506	124 506		37 791	25 173		26 887	19 021		81 754			(51.3%)	67.3%			
		,,													,				1	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	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	expenditure	expenditure by	expenditure	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Department	municipalities		
						unicipanues	September 2020	2020	December 2020	2020	March 2021	or march 2021	Separtment		Separament		Separtment			
			1				2020						1		1	1				
R thousands			1	1			1						1		1	1				
Summary by Provincial Departments																				
Education	-			-	-	-							-	-	-	-	-			
Health	-			-		-	1		1				-	-	-	-	-			
Social Development	-			-		-	1		1				-	-	-	-	-			
Public Works, Roads and Transport	-			-		-	1		1				-	-	-	-	-			
Agriculture	-	-	1	-		-	1						-	-	-	-	-			
Sport, Arts and Culture	-	-	1	-	-	-	1						-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	1		1				-	-	-	-	-	-		
Office of the Premier	-	-		-	-		1		1				-	-	-	-	-			
Other Departments				1		1		1	1		1	1		1	l	1				

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BA-PHALABORWA (LIM334)

LIMPOPO: BA-PHALABORWA (LIM334)				Г	V	to date	Flore	Quarter	0	i Quarter	Third	Quarter	VTD F		0/ Ob	0 0 0	% Changes f		Approved	D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	enditure Actual	Actual	om 2nd to 3rd Q Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	_	_			-								-		_				-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		896	1 062	796	291	131	1 353	1 823	(72.6%)	(83.5%)	45.1%	60.8%	-	-
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	3 000			3 000	3 000	3 000		896	1 062	796	291	131	1 353	1 823	(72.6%)	(83.5%)	45.1%	60.8%		······································
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	-	070	1 002	770	271	131	1 333	1 023	(12.070)	(03.370)	45.176	00.070		
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)	270	······		270	270	270		·		·	······································	·	·····	-	······	·	-			
Public Transport Infrastructure and Systems Grant	_												_	_	_			_		
Public Transport Network Operations Grant		-			-									-	-	1			-	
Public Transport Network Grant	-	-		- 1	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-		-	1						-	-	-	-	-		-	
Sub-Total Vote	-			-	-		-	-		-	-	-	-		-	-	-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 099			1 099	1 099	1 099			ļ	292	834	148	834	440	-	(49.5%)		40.0%		
Sub-Total Vote Energy (Vote 29)	1 099	-		1 099	1 099	1 099	-	-	-	292	834	148	834	440	-	(49.5%)	75.9%	40.0%	-	
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000				1 572	196	171	196	1 742		(89.1%)	3.9%	34.8%	3 243	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	11 533	(1 323)		10 210	10 210	5 000				1 5/2	190	171	190	1 /42	-	(89.176)	3.9%	34.876	3 243	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 333	(1 323)		10210	10 2 10															-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	4 500		258						258				5.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	1							-		_			-	-	
Sub-Total Vote	21 533	(1 823)	1	19 710	19 710	9 500	-	258	-	1 572	196	171	196	2 000	-	(89.1%)	2.1%	21.1%	3 243	
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 5B)	-	-			-								-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant													-							
Municipal Emergency Housing Grant] []	-		1 1	-										1	1			-	-
Metro Informal Settlements Partnership Grant	-	-		- 1	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	25 930	(1 823)		24 107	24 107	13 897	-	1 154	1 062	2 660	1 321	450	2 383	4 263	24.4%	(83.1%)	17.1%	30.7%	3 243	
Cooperative Governance (Vote 3)	1		_	1 7			1								l					
Municipal Infrastructure Grant	31 831	(391)	ļ	31 440	31 440	31 440	8 898	7 334	5 258	5 200	600	2 166	14 756	14 700	(88.6%)			46.8%	9 382	
Sub-Total Vote	31 831	(391)		31 440	31 440				5 258	5 200	600		14 756	14 700		(58.3%)	46.9%		9 382	-
Sub-Total Total	31 831 57 761	(391)	1	31 440 55 547	31 440 55 547	31 440 45 337	8 898 8 898	7 334 8 488	5 258 6 320	5 200 7 859	600 1 921	2 166 2 616	14 756 17 139	14 700 18 963	(88.6%)	(58.3%) (66.7%)	46.9% 37.8%	46.8% 41.8%	9 382 12 625	
1000	37 /61	(£ Z14)	1	33 347	33 347	1 43 337	0 070	3 400	0 320	, , , , ,	1 721	2 010	1, 137	10 703	(07.0%)	(00.776)	37.0%	71.070	12 023	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
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 by 31	expenditure by municipalities by 31 December	expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
]			1			September 2020	2020	December 2020	2020	March 2021	1								
R thousands]			1				1				1								
			1	+		1	1	-	1	1	1						1			
Summary by Provincial Departments Education	1			+ +		1	1	1		1	1	1	1			1				
Health					-	1		1				1		[]	1	1	- 1			
Social Development					-	1		1				1		[]	_		1			
Public Works, Roads and Transport	[]			1 1]					
Agriculture					-			1				1								
Sport, Arts and Culture	-			- 1	-	-		1				1	-	-	-	-	-			
Housing and Local Government		-		- 1	-	-							-	- 1	-	-	-			
Office of the Premier	-	-		- 1	-	-		1				1	-	-	-	-	-	-		
	1		1			1	1	1	1	1	1	1	1		1	1				
Other Departments																				

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MARULENG (LIM335)

LIMPOPO: MARULENG (LIM335)				г	V	4- 4-4-	Florid	0		0	Third	A	VTD F		0/ Ob	014- 010	0/ Ob	f		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	I Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		1						30 September	Department by 31	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department		Department			
R thousands		1					September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)				1			+													
Programme and Project Preperation Support Grant	-	- '		-		-							-	-	-	-	- 1		-	
Local Government Financial Management Grant	1 900	- '		1 900	1 900	1 900	400	58	1 012	53	126	43	1 538	154	(87.5%)	(18.6%	80.9%	8.1%	ó -	
Infrastructure Skills Development Grant	-	- '		-		-							-	-			- 1		- 1	-
Integrated City Development Grant	-	- '		-		-							-	-	-	-	- 1		- 1	-
Neighbourhood Development Partnership (Schedule 5B)		-		-		-							-	-	-	-	- 1		-	
Neighbourhood Development Partnership (Schedule 6B)		-		-									-	-	-	-	- 1		-	-
Integrated Urban Development Grant	<u> </u>			-		-							-							
Sub-Total Vote	1 900	-		1 900	1 900	1 900	400	58	1 012	53	126	43	1 538	154	(87.5%)	(18.6%	6) 80.9%	8.1%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	*	- 1		-									-	-	-		- 1		- 1	-
Municipal Systems Improvement Grant (Schedule 6B)		- 1											-	-	-	-	- 1		- 1	1
Municipal Disaster Grant	149	- 1		149	149	149							-	-	-	-	- 1		- 1	1
Municipal Disaster Recovery Grant	*	- 1		-									-	-	-		- 1		- 1	-
Municipal Demarcation Transition Grant (Schedule 5B)		- 1		-		-							-	-	-	-	- 1		-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	149			149	149	i								-	-			, <u>.</u>		ļ
	149			149	149	149				<u> </u>		·			-			, -		ļ
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-		1	- 1			1						-		1	-	- 1			
Public Transport Network Operations Grant Public Transport Network Grant	· .	- !	1	1	-	1	1				1		1	1	1	1	- 1		1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	- !		1	-	1					1		-	-		1	- 1		1	1
Rurai Road Assets Management Systems Grant Sub-Total Vote		-	ł	+		+	+		+			-	-	-		-	+			·
Sub-Total Vote Public Works (Vote 6)		- '	1	+	-	-	-	+	-	-	-	-	-	-	· -	-	+		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	1 000	1 000	400	201	402	194	190	10	992	405	(52.7%)	(94.8%	99.2%	40.5%	4	ĺ
Sub-Total Vote	1 000			1 000	1 000					194			992		(52.7%)			40.5%		·
Energy (Vote 29)	1 000			1 000	1 000	1 000	400	201	402	179	170	10	712	403	(32.770)	(74.070	77.270	40.370	1	İ
Integrated National Electrification Programme (Municipal) Grant													_							1
Integrated National Electrification Programme (Allocation in-kind) Grant	9 183	(4 313)		4 870	4 870								_		_					1 -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	, 100	(1010)		1070									_							
Energy Efficiency and Demand Side Management (Municipal) Grant		-											_		_					
Energy Efficiency and Demand Side Management (Eskom) Grant		-											_		_					
Sub-Total Vote	9 183	(4 313)	,	4 870	4 870		-							-	-				-	
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)	-	- 1		-									-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	- '		-		-							-	-	-	-	- 1			
Bucket Eradication Programme Grant	-	- '		-		-							-	-	-		- 1		- 1	-
Water Services Infrastructure Grant (Schedule 5B)	-	- '		-		-							-	-	-		- 1		- 1	
Water Services Infrastructure Grant (Schedule 6B)		-		-									-	-	-	-	- 1		-	-
Sub-Total Vote	-	-		-	-		-					-		-	-		- 1		-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	- '		-	-	-							-	-	-	-	- 1		- 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		- 1	
Municipal Human Settlements Capacity Grant	-	- '		- 1		1					1		-	-	-		- 1		- 1	
Municipal Emergency Housing Grant	-	- '		- 1		1					1		-	-	-	-	- 1		- 1	1
Metro Informal Settlements Partnership Grant Sub-Total Vote	-		ł	+	······································		-		4	 			-	-	-	·	+	·		·
Sub-Total Vote Sub-Total	12 232	(4 313)		7 919	7 919	3 049	800	258	1 414	247	316	53	2 530	559	(77.7%)	(78.4%	3) 83.0%	18.3%		<u> </u>
Cooperative Governance (Vote 3)	12 232	(4 313)1	 	1 7 19	7 9 19	3 049	800	238	1 4 14	241	310	53	Z 53U	339	(11.176)	(78.4%	63.0%	18.376		
Municipal Infrastructure Grant	26 655	19 673		46 328	46 328	46 328	6 739	5 932	11 032	3 183	21 118	5 246	38 889	14 362	91.4%	64.89	6 83 9%	31.0%		ĺ
Sub-Total Vote	26 655	19 673		46 328	46 328						21 118		38 889							i .
Sub-Total Sub-Total	26 655	19 673		46 328	46 328						21 110	5 246		14 362						
Total	26 655 38 887	15 360	-	54 247	54 247	49 377	6 739 7 539	6 190	12 446	3 431	21 118 21 434	5 300	41 419	14 921	72.2%	54.5%	6 83.9%	30.2%	-	
	1	:: :50					. 507				251						22.770			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	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	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department	1	Department			1
		1					September 2020	2020	December 2020	2020	march 2021		1	1	1	1	1		1	
R thousands		1									1		1	1	1	1	1			
Summary by Provincial Departments			†	+		+	+	+	+	—							+		+	
Education			1	1		1	1	1	1		1		-		-					
Health											1						.1		.]	
Social Development				1 1							1		1	1		1	.1		.]	
Public Works, Roads and Transport			1	1 1			1				1		1	1		1	.1		.]	1
		. '									1		-		-		.[.]		.]	
Agriculture			1	1			1			1	1	1			1	1	1		1	I
	- 1	- 1		- 1	-															
Agriculture Sport, Arts and Culture Housing and Local Government	- :													-			1 1]]	
Sport, Arts and Culture	:	: 1				-							-	-						
Sport, Arts and Culture Housing and Local Government	:	- 1			:								:	:	:					

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

LIMPOPO: MOPANI (DC33)																				
	Division of	Adligator at Otto	Other	Total Available		to date Transferred to		Quarter		Quarter		Quarter		enditure Actual		om 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q	Approved	YTD expenditure
	revenue Act No. 4	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	of 2020	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	01 2020				Scredule	unect grants	Department by 30		Department by 31	31 December	Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		December 2020	2020	March 2021									
R thousands							·													
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-				1													-	
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700	546		741		1 092	301	2 379	301	47.49	-	88.1%	11.29	-	-
Infrastructure Skills Development Grant	-			-	-	-							-		-	1	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-							-		-	1	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	1							_	_			-		-	
Integrated Urban Development Grant																				
Sub-Total Vote	2 700			2 700	2 700	2 700	546	-	741		1 092	301	2 379	301	47.49	6 -	88.1%	11.29		-
Cooperative Governance (Vote 3)							- 11													
Municipal Systems Improvement Grant (Schedule 5B)															-		-			
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	2 535								-		-		-			
Municipal Disaster Grant	2 384			2 384	2 384	2 384							-	-	-		-		-	-
Municipal Disaster Recovery Grant	-	-			-	-							-		-		-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-							-		-				-	
Sub-Total Vote	5 184	(265)		4 919	4 919	2 384	-	-	-	-	-	-	-	-		-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-			-	-							-		-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 225	-		2 225	2 225	2 225							· ·	-	1	1	1	-	-	-
													•			-	-		-	-
Sub-Total Vote Public Works (Vote 6)	2 225		ļ	2 225	2 225	2 225	-	-	-			-	-			-	-	-	ļ	-
Expanded Public Works Programme Integrated Grant (Municipality)	9 433			9 433	9 433	9 433	2 359		1	199	4 245		6 604	199	1	(100.0%	70.0%	2.19		
Sub-Total Vote	9 433			9 433	9 433		2 359	·	-	199	4 245	l	6 604	199	l	(100.0%				l
Energy (Vote 29)	7 400			, 100	7 100	7 400	2 007				7210		0 001			(100.070)	70.070	2.17		
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)	-	36 090		36 090	36 090								-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	408 354	104 944		513 298	513 298	-							-	-	-	-	-	-		-
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	-			-		-							-		-		-	-	-	
	45 000	-		45 000	45 000	45.000		102.252	2 (20	180 629		101 522	2 (20	205 415	(100.00/	. (42.00/		05/50	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	60 600	-		60 600	60 600	45 000		103 253	2 630	180 029		101 532	2 630	385 415	(100.0%	(43.8%)	5.8%	856.59	-	-
Sub-Total Vote	513 954	141 034		654 988	654 988			103 253	2 630	180 629		101 532	2 630	385 415	(100.0%	(43.8%)	3.2%	475.39	·····	
Sport and Recreation South Africa (Vote 19)	010 704	141 004		004700	004700	0.000		100 200	2 000	100 027		101 552	2 000	505 415	(100.074	, (40.070,	, 5.2.70	470.07		
2013 Africa Cup of Nations Host City Operating Grant													_				_		_	
2014 African Nations Championship Host City Operating Grant													_				_		_	
Sub-Total Vote	-			-			-		-								-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-		-	
Municipal Human Settlements Capacity Grant	-			-		-							-		-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-									-	-	-		-	-	-	-
Sub-Total Vote	-	-		1	-	-		-		-			-	-		-		-	-	-
Sub-Total	533 496	140 769		674 265	674 265	97 832	2 905	103 253	3 371	180 829	5 337	101 834	11 613	385 915	58.39	6 (43.7%)	11.9%	394.59	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	451 056	(5 535)		445 521	445 521	445 521	75 306	95 452	107 602	113 266	62 521	112 447	245 429	321 166	(41.9%	0.7%	55.1%	72 19	85 114	
Municipal Infrastructure Grant Sub-Total Vote	451 056 451 056	(5 535) (5 535)		445 521 445 521	445 521 445 521		75 306 75 306	95 452 95 452		113 266 113 266	62 521 62 521	112 447 112 447	245 429 245 429	321 166 321 166						
Sub-Total Total	451 056 984 552	(5 535) 135 234		445 521 1 119 786	445 521 1 119 786	543 353	75 306 78 211	198 705		113 266 294 095	62 521 67 858	112 447 214 281	245 429 257 042	321 166 707 081	(41.9%) (0.7%)) (27.1%)) 55.1%) 47.3%	130.19		
1000	704 332	133 234		1 117 /00	1 117 700	1 343 333	70 211	170 703	110 7/3	274 073	07 030	217 201	237 042	707 001	(30.770	y (£1.170)	71.3%	130.17	1 03 114	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exc	enditure	% Changes fro	om 2nd to 3rd Q	% Changes 1	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	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	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department	1	Department	1	Department			1
	1						September 2020	2020	December 2020	2020	march 2021		1	1	1	1		1		
R thousands						1	1		1		1	1	1	1	1	1				1
Summary by Provincial Departments				1		1										1	1			
Education		-			-	-					1		-	-	l .			l .		1
Health	[]			1 1			1		1		1	1]]		. :		-		1
Social Development				1 1			1		1		1	1								1
Public Works, Roads and Transport				-			1		1		1									1
Agriculture	- 1			-		-							-	-				-		1
Sport, Arts and Culture	-			-		-							-	-		-				
Housing and Local Government	-					-	1		1		1	1	-	-		-		-		1
Office of the Premier	-					-	1		1		1	1	-	-		-		-		1
									1			1	i e	i e	i e	1			1	1
Other Departments																				

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

March Marc	LIMPOPO: MUSINA (LIM341)								_												
Control Cont		Division of	Adjustment (Mid	Othor	Total Available							Third C	Quarter							Approved	Roll Over
March Marc																					by municipalities
Margin M			,,	,																	-,
Transport of the control of the cont													31 March 2021	Department		Department		Department		1	
See Transport 19 - 1								September 2020	2020	December 2020	2020	March 2021								1	
The property of the property o	R thousands																				
Secretary Secret																				1	
The control of the co	Local Government Financial Management Grant	2 700			2 700	2 700	2 700	191		487		1 348		2.026		176.8%		75.0%			
## Add Comment of The	Infrastructure Skills Development Grant	2,00	-							407		1510		-		-	_			. '	
## Add Comment of The		-	-		_	_								-		_	_	_		. '	_
The properties of the properti	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	- '	-
1 A Confession 1 A Co	Neighbourhood Development Partnership (Schedule 6B)	-	-			-										-	-	-		- '	-
Service of the control of the contro	Integrated Urban Development Grant	-	-		-	-	-							· · · · · · · · · · · · · · · · · · ·	-	-	-	-		-	-
The second control of the second control of		2 700	-		2 700	2 700	2 700	191		487		1 348		2 026		176.8%	-	75.0%		-	-
The Control of Control																				1	
Line Control C	Municipal Systems Improvement Grant (Schedule 3B)	-	-		-	-								-	-	-	-	-	-	1	
The second content of Content of	Municipal Systems improvement Grant (Schedule 66)	447			447	447	447														
The Profession of Contact (Contact (Con					-		1														
Procedure Proc	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		_	_								-		_		_		. '	-
Selection of the control of the cont			-			-											-	-			
## Company of the Com	Sub-Total Vote	447	-		447	447	447	-		-		-			-	-	-	-		-	-
March Marc	Transport (Vote 37)																				
146 Frame Production Control C	Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	- '	
and based and the supposed speam (over a control of the supposed speam) and the supposed speam (over a control of the suppos		-	-		-	-		1						-	-		-	-			
Scherker Sch		-	-		-	-	-	1						-	-	-	-	- 1	-	1 - 1	-
And the first of the second se			-	1	-	-		1	-	1				· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-
1 1 1 1 1 1 1 1 1 1	Sub-rotal vote Dublic Works (Vote 6)	·	-		-	-		-	-		-	-	-		-		-	-			-
- A Control of Control		1 620	1		1 620	1 620	1 620	1 224		303				1 620		(100.094)		100.0%		1	
Mary Mary	Sub-Total Vote																			·	ļ <u>-</u>
The property of the control of the property of	Energy (Vote 29)	. 557			. 037	. 537	. 337	. 330	·	303				. 557		(100.070)	-	100.076			İ
Soligh the file facilities of Class and Shook (Alberton Hald well provided in the Control of	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-								-	-	-	-	-	-	- '	-
Solicy in the Estation of Class and Shank (Basical National Class and Shan	Integrated National Electrification Programme (Allocation in-kind) Grant	13 328	(5 689)		7 639	7 639	-							-	-		-	-			-
The property of the Management (Same)	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-										-	-	-		- '	
Activity (1997)		-	-		-	-	-							-	-	-	-	-	-	- '	-
Proceedings Process	Energy Efficiency and Demand Side Management (Eskom) Grant																-				
Solity in Vision of Smothar of Circles and Sm		13 328	(5 689))	7 639	7 639				-	-						-	-	-		
group and but before control (Schools 18)																				1	
Part Part	Backlogs in Water and Samiation at Clinics and Schools Grant Poplonal Bulk Infractructure Grant (Schoolule SD)	-	-		-	-								-	-	-	-	-	-	1	
with services (power game of main's Secular (Schools 48) 1																					
The Control Co		-	-		_	_								-		_	-	_		. '	
Interest plant of pla	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		_	_								-		_	_	_		. '	
Control Cont	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	- '	
All files of the analysis of t	Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-										-	-	-		- '	
Part Part		-	-		-	-	-							-	-	-	-	-	-	- '	-
10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-		-
Part Part	Water Services Infrastructure Grant (Schedule 6B)		-			-	-							· · · · · · · · · · · · · · · · · · ·	-	······································	-	-			-
101 A Africa National Policy Operating Grant 1			-		-	-		-		-	-	-			-	-		-			
101 A AFCIAN Nations Champiocrating Frost City Operating Grant Local Vision (Conf.) Champiocrating Frost City Operating Grant Local Vision (Conf.) Champiocratic City City City City City City City City	2013 Africa Cun of Nations Host City Operating Grant	_																			
Lib Clad Vide	2014 African Nations Championship Host City Operating Grant	_	_			_											_				
Variety of March 2016 Variety of March 2016 Variety of March 2017 Vari	Sub-Total Vote		-							-								-		-	
Variety Company Variety Company Variety Company Variety Company Variety Company Variety Company Variety Company Variety Company Variety Company Variety Company Variety Company Variety Company Variety Company Variety Company Variety Company Variety Vari	Human Settlements (Vote 31)																				
Letto Informatic Supposition (Supposition Control Cont	Rural Households Infrastructure Grant (Schedule 5B)	-	-			-										-	-	-		- '	
Label Column of the Contract o	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	- [-	- '	
Actual contents Adjustment Submicipalities Adjustment Submicipalities Adjustment Submicipalities Adjustment Submicipalities Adjustment Submicipalities		-	-		-	-								-	-		-	-			
Us Total Well Content (Vol. 3) 18 114 (5689) 12 425 12 425 4786 1527 - 790 - 1348 - 3465 - 70.5% - 76		-	-		-	-	-	1						-	-	-	-	-	-	1 - '	-
Uniform 19114 6 689 12 475 12	Interro miormai Seuléments Partnership Grant Sub Total Voto	-	-		-	-	-		-					-	-	······································	-	-		·	-
Operative Covernance (Vote 3) Walking Main Budget S8 843 (25 422) 33 421 33 421 33 421 7 521 2 671 4 032 9 647 14 357 10 968 25 910 23 286 256.1% 13.7% 77.5% 69.7% 4 372	Sub-Total	18 114	(5 490)	1	12.426	12.426	A 704	1 527	1	700	ļ .	1 2/0		2 444 5	-	70.6%		76.6%	-		1 - 1
Municipal Infrastructure Grant Se 843 C5 427 Sa 421 Sa 4		10 114	(3 009)	1	12 923	12 423	7 700	1 327		790	-	1 340		3 003	-	73.0%	-	73.0%	-		
Un-Total Voice 58.843 25.422 33.421 33	Municipal Infrastructure Grant		(25 422)		33 421	33 421	33 421				9 647				23 286						
1.5 1.5	Sub-Total Vote		(25 422))		33 421	33 421				9 647				23 286				69.7%		-
Call 1968 76 95 (31117) 45 946 45 946 38 207 9 048 2 671 4 822 9 047 15 705 10 968 29 575 22 266 225 7% 13.7% 77 % 60 9% 4.372	Sub-Total	58 843	(25 422))	33 421	33 421	33 421	7 521	2 671	4 032	9 647	14 357	10 968	25 910	23 286	256.1%	13.7%	77.5%	69.7%	4 372	-
Transfers by Provincial Departments to Municipalities (Agency evides) Wain Budget Adjustment Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budge	Total	76 957	(31 111))	45 846	45 846	38 207	9 048	2 671	4 822	9 647	15 705	10 968	29 575	23 286	225.7%	13.7%	77.4%	60.9%	4 372	
Transfers by Provincial Departments to Municipalities (Agency evides) Wain Budget Adjustment Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budge																					
Budget Adjustments 2020/21 payment schedule sche	Transfers by Provincial Department: 4: Ministraliated Ave	Main Posters	Adiust	Orb	Total Average	Year to date	Transfer f	First Quarter	Actual	Second Quarter	A of ······	Third Quarter	A etro-1								
Schedule Departments to Municipalities by September 2020 September		wain budget						expenditure		expenditure		expenditure			expenditure hv			Allocation	Allocation by		
Municipalities Department by 30 September 2020 2020 Department by 31 2020 Departme				,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial		Provincial		Provincial			
thousands			1				Municipalities	Department by 30			31 December	Department by 31	31 March 2021	Department		Department		Department			
ummary by Provincial Departments 6 7 6 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 <			1					September 2020	2020	December 2020	2020	March 2021									
ummary by Provincial Departments 6 7 6 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 <	P thousands		1						1												
Education		1	1	1			1	1	1	1											1
Mealth - <td>Summary by Provincial Departments Education</td> <td> </td> <td> </td> <td></td> <td></td> <td></td> <td>1</td> <td> </td> <td> </td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>1</td>	Summary by Provincial Departments Education	 	 				1	 	 	1								1			1
Social Development							1		1]	1 1			
Public Works, Roads and Transport	Health	1	_						1												
Sport, Affs and Culture	Health Social Development			1		1	1	1	1	l	l									1	
Sport, Affs and Culture		-			-	-															
Office of the Premier	Social Development Public Works, Roads and Transport Agriculture		-												-	-	-	-	-		
	Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-													:	:	-	:		
Other Departments	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 Gulture Housing and Local Government Office of the Premier	:	-				:														

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

LIMPOPO: THULAMELA (LIM343)																				
						to date		Quarter		Quarter		Quarter		penditure	% Changes from 2nd		% Changes for		Approved	Roll Over
		Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4 of 2020	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities		nditure by icipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2020				Scriedule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	icipalities	Department	municipanties		
							September 2020		December 2020	2020	March 2021	31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	Muli Cir Ede i									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	229		975		233	148	1 437	148	(76.1%)	-	84.5%	8.7%	-	-
Infrastructure Skills Development Grant	4 000	(48)		3 952	3 952	3 952	678		1 289		802	531	2 769	531	(37.8%)	-	70.1%	13.4%	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-								-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	600			600	600								-	-		-	-	-	-	
Integrated Urban Development Grant	000			000	000											- 1				
Sub-Total Vote	6 300	(48)		6 252	6 252	5 652	907	·	2 264		1 035	679	4 206	679	(54.3%)		74.4%	12.0%	-	
Cooperative Governance (Vote 3)															\					
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	- 1	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	500	-		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	649	······································		- (40		-	140						- 140	-	-		100.00/			
Transport (Vote 37)	049	·····		649	649	149	149	ļ	-		-	ļ	149		-		100.0%			
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant					-	1 :	1		1				1				- 1			
Public Transport Network Grant		_			_										_		- 1		-	-
Rural Road Assets Management Systems Grant	-	-			-	-	1		1				-	-	-	-	- [-	-	-
Sub-Total Vote	- 1	-		-	-		-		-		-	-	-		-	-			-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	7 118			7 118	7 118	7 118	1 780	ļ	1 961		2 347	2 990	6 088	2 990	19.7%	-	85.5%	42.0%	-	
Sub-Total Vote	7 118			7 118	7 118	7 118	1 780	· .	1 961	-	2 347	2 990	6 088	2 990	19.7%		85.5%	42.0%	-	
Energy (Vote 29)	40.000	// nam		12 000	12 000												50.00	E		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	18 000 34 780	(6 000) 438		35 218	35 218	12 000					6 990	6 554	6 990	6 554	-	-	58.3%	54.6%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	34 / 00	430		33 210	33 2 10										-	-	-			-
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant															_		_			
Sub-Total Vote	52 780	(5 562)		47 218	47 218	12 000					6 990	6 554	6 990	6 554	-	-	58.3%	54.6%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-							-	-	-	-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 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	-	-		-			-		-		-		-	-	-	-	-		-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-								-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	·		-	······································	-							-	-	-	-				
Sub-Total Vote	-	-		-	-		-		-	•	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B)					-								-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant						1														
Municipal Emergency Housing Grant				_																
Metro Informal Settlements Partnership Grant	-	-			-	-	1		1				-	-	-	-	- 1	-	- 1	-
Sub-Total Vote	-			-			-		-	-	-		-	-						
Sub-Total Sub-Total	66 847	(5 610)		61 237	61 237	24 919	2 836		4 225		10 372	10 223	17 433	10 223	145.5%	-	70.0%	41.0%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	98 702 98 702	(1 211)		97 491 97 491	97 491 97 491	97 491 97 491	28 373	22 021 22 021	16 546 16 546	13 786 13 786	12 691 12 691	8 367 8 367	57 610 57 610	44 173 44 173	(23.3%) (23.3%)	(39.3%)	59.1% 59.1%	45.3% 45.3%		-
Sub-Total Sub-Total	98 702	(1 211)		97 491	97 491		28 373 28 373			13 786						(39.3%)	59.1%	45.3%		
Total	165 549	(6 821)		158 728	158 728		31 209	22 021	20 771			18 590	75 043			34.9%		44.4%	-	
	100 017	(0 021)		150 720	155 720	122 710	3.207	22 321	20771	13,00	20 303		, ,,,,,,,	5.577	11.070	34.770	01.070	44.470		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes from 2nd to	o 3rd Q	% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	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 by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities		nditure by	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	municipalities	Department muni	icipalities	Department	municipalities		
				1		punico	September 2020	2020	December 2020	2020	March 2021									
				1																
R thousands																				
Summary by Provincial Departments									ļ											
Education	-	-		-	-	-	1		1	1			-	-		-	-	-		
Health Social Development	- 1	-		- 1	-	-				1			-	-	-	-	-			
Social Development Public Works, Roads and Transport	- 1	-		- 1	-	-				1			-		· 1	-	-	-		
Agriculture	- 1	-		1 - 1	-					1					[·	-	-			
Sport, Arts and Culture										1			1 :] []					
Housing and Local Government				1 1			1		1	1										
Office of the Premier						-				1				-	-					
Other Departments							1			1	<u> </u>	<u> </u>	<u> </u>	L	<u> </u>					

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MAKHADO (LIM344)

LIMPOPO: MAKHADO (LIM344)				г	V		Florat	n	0		Third	n	VTD F		0/ Oh	014 010	0/ Oh			D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	Exp as % of	Approved Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	, , ,	,		schedule	direct grants	National	municipalities by 30 September	National Department by 31	municipalities by	National	municipalities by 31 March 2021	National Department	municipalities	National Department	municipalities		municipalities		,
							September 2020		December 2020		March 2021	31 Waltil 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	mu cir zoz i									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-			-								-		-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	100	209	594	194	548	218	1 242	622	(7.7%)	12.2%	73.1%	36.6%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-			-	-								-	-	-	-	- 1	-	-	-
Neighbourhood Development Grani 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	594	194	548	218	1 242	622	(7.7%)	12.2%	73.1%	36.6%		
Cooperative Governance (Vote 3)										1					(*****)					
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	149	-		149	149	149	-		·		-		-	-	-		-		-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-								-	-	-	-			-	
Public Transport Network Operations Grant Public Transport Network Grant	1	-		1	-	1							1	1	-	-	- 1	-	_	
Rural Road Assets Management Systems Grant					-	1 :												-		
Sub-Total Vote			1	1	-		-		-	i -	-							-	-	
Public Works (Vote 6)							1				1									
Expanded Public Works Programme Integrated Grant (Municipality)	2 270			2 270	2 270	2 270	367	(4)	278		1 052		1 697	(4)	278.4%		74.8%	(0.2%)		
Sub-Total Vote	2 270	-		2 270	2 270		367		278	-	1 052	-	1 697	(4)	278.4%	-	74.8%	(0.2%)	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 340	(5 000)		10 340	10 340	10 340		296		2 678	7 857	15 006	7 857	17 980	-	460.3%	76.0%	173.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 576	(1 455)		9 121	9 121	-							-	-	-				-	-
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	25 916	(6 455)		19 461	19 461	10 340		296		2 678	7 857	15 006	7 857	17 980		460.3%	76.0%	173.9%		
Water Affairs (Vote 38)	25 916	(6 433)	1	19 401	19 461	10 340	-	290		20/8	/ 85/	15 006	/ 85/	17 980	-	460.3%	/6.0%	173.9%	-	·
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)	-			<u> </u>									-	-	-		-		-	
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		······································		······································	······································			ļ						·				-		
Human Settlements (Vote 31)	-			-	-	-	-	· ·	-	· ·		· ·					- 1		-	
Rural Households Infrastructure Grant (Schedule 5B)														_	_					
Rural Households Infrastructure Grant (Schedule 6B)															_					
Municipal Human Settlements Capacity Grant	-	_		_	-										-					
Municipal Emergency Housing Grant	-	-		-	-								-	-	-		-	-		-
Metro Informal Settlements Partnership Grant	-			-									-	-	-		-			
Sub-Total Vote	-			-	-		-		-	-	-	-	-		-	-	-	-	-	
Sub-Total	30 035	(6 455)		23 580	23 580	14 459	467	501	872	2 873	9 457	15 224	10 796	18 598	984.5%	430.0%	74.7%	128.6%	-	
Cooperative Governance (Vote 3)								1		1										
Municipal Infrastructure Grant	88 968	(1 092)		87 876	87 876	87 876	25 968	26 322	24 195	26 394	13 176	18 184	63 339	70 900	(45.5%)			80.7%	9 584	-
Sub-Total Vote	88 968	(1 092)		87 876	87 876		25 968					18 184	63 339	70 900	(45.5%)	(31.1%)		80.7%		-
Sub-Total Total	88 968 119 003	(1 092) (7 547)		87 876 111 456	87 876 111 456	87 876 102 335	25 968 26 435	26 322 26 823	24 195 25 067	26 394 29 267	13 176 22 633	18 184 33 408	63 339 74 135	70 900 89 498	(45.5%) (9.7%)	(31.1%)	72.1% 72.4%	80.7% 87.5%	9 584 9 584	
1000	117 003	(7 347)	1	111430	111430	102 333	20 433	20 023	23 007	27207	22 033	33 400	1 133	07 470	(7.770)	14.270	1 72.470	07.5%	7 304	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
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 by 31	expenditure by municipalities by 31 December	expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1					1	September 2020	2020	December 2020	2020	March 2021						1			
R thousands												1								
Summary by Provincial Departments	1			1		1	1	1		1	1	1	1							
Education	-			1 .	-	-	1			1		 	-	-		-	-			
Health	1 1				- :	1 :	1	1		1				[
Social Development	-			- 1		-						1	-	- 1	_	-	-			
Public Works, Roads and Transport	-			-	-	-						1	-	- 1	-	-	-	-		
Agriculture	-			- 1	-	-						1	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-						1	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-						1	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-						1	-	-	-	-	-	-		
Other Departments						1		1		1			1							

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

LIMPOPO: COLLINS CHABANE (LIM345)					Vac-	to data	Elec 4	Quarter	Casa	Quarter	This	Quarter	VTD E	enditure	% Changes f	n 2nd to 3rd Q	% Changes fo	or the 2-d O	Annen	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Actual	Actual	enditure Actual	% Changes from	Actual	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30 September 2020		Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department		Department		ı	
R thousands							picinioci 2020	2020		2020	.nu un Luci									
National Treasury (Vote 10)																			ı	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	506	116	620	767	551	336	1 677	1 220	(11.1%)	(56.2%)	72.9%	53.0%	-	
Infrastructure Skills Development Grant	2 300	-		2 300	2 300	2 300	500	110	020	/0/	331	330	10//	1 220	(11.170)	(30.2%)	72.970	33.0%		
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	- 1	-	-	-		-
Integrated Urban Development Grant Sub-Total Vote	2 300			2 300	2 300	2 300	506	116	620	767	551	336	1 677	1 220	(11.1%)	(56.2%)	72.9%	53.0%		
Cooperative Governance (Vote 3)															(,	()				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	298	-		298	298	298							-	-	-	-	-	-		-
Municipal Disaster Recovery Grant	270			270	290	290														
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-		
Sub-Total Vote	298	<u>-</u>		298	298	298		ļ		-			······································	· · · · · · · · · · · · · · · · · · ·	-	<u>-</u>	-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant						1							-			-	- 1			
Public Transport Network Grant	-	-		-	-	-							-	-	-		- 1	-	!	
Rural Road Assets Management Systems Grant	-	-	1	-	-	-								-	-		-	-		
Sub-Total Vote Public Works (Vote 6)	1	-	1	-	-	-	-	-	-	-		-			-		-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 161	_		1 161	1 161	1 161	611	742	185	419	365		1 161	1 161	97.3%	(100.0%)	100.0%	100.0%		
Sub-Total Vote	1 161	-		1 161	1 161				185	419	365	-	1 161	1 161	97.3%	(100.0%)		100.0%		
Energy (Vote 29)																			ı	
Integrated National Electrification Programme (Municipal) Grant	15 660	(5 000)		10 660	10 660	10 660				304	3 583	905	3 583	1 209	-	197.3%	33.6%	11.3%	895	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	27 470	(794)		26 676	26 676								-			-	- 1		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant					-													_		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-								-	-	-	-	-		
Sub-Total Vote	43 130	(5 794)		37 336	37 336	10 660	-			304	3 583	905	3 583	1 209	-	197.3%	33.6%	11.3%	895	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	1							-	-			- 1			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	- 1	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	- 1	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	- 1	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-		1							-			-				
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														-			- 1	_		
2014 African Nations Championship Host City Operating Grant	-	-		-	-									-		-	-	-		
Sub-Total Vote	-						-			-		-		-	-		-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	1							-	-		-				
Municipal Human Settlements Capacity Grant		-		-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-								-	-		- [-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-			-	-		<u> </u>						-	-		-			
Sub-Total Sub-Total			1				· ·		805	1 491	4 499	1 241	6 421	3 590	458.9%	(16.8%)	44.5%	24.9%	895	- :
Sub-total	46 889	(5 794)		41 095	41 095	14 419	1 117	958											373	
Cooperative Governance (Vote 3)	46 889	(5 794)		41 095															1	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	81 475	7 000		88 475	88 475	88 475	21 854	20 262	27 475	27 270	11 625	15 771	60 954	63 303	(57.7%)	(42.2%)	68.9%	71.5%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	81 475 81 475	7 000 7 000		88 475 88 475	88 475 88 475	88 475 88 475	21 854 21 854	20 262 20 262	27 475 27 475	27 270 27 270	11 625 11 625	15 771 15 771	60 954 60 954	63 303 63 303	(57.7%) (57.7%)	(42.2%) (42.2%)	68.9% 68.9 %	71.5%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	81 475 81 475 81 475	7 000 7 000 7 000		88 475 88 475 88 475	88 475 88 475 88 475	88 475 88 475 88 475	21 854 21 854 21 854	20 262 20 262 20 262	27 475 27 475 27 475	27 270 27 270 27 270	11 625 11 625 11 625	15 771 15 771 15 771	60 954 60 954 60 954	63 303 63 303 63 303	(57.7%) (57.7%) (57.7%)	(42.2%) (42.2%) (42.2%)	68.9% 68.9% 68.9%	71.5% 71.5%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	81 475 81 475	7 000 7 000		88 475 88 475	88 475 88 475 88 475	88 475 88 475 88 475	21 854 21 854 21 854	20 262 20 262 20 262	27 475 27 475 27 475	27 270 27 270	11 625 11 625	15 771 15 771 15 771	60 954 60 954	63 303 63 303	(57.7%) (57.7%)	(42.2%) (42.2%)	68.9% 68.9% 68.9%	71.5% 71.5%	-	
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Total	81 475 81 475 81 475 81 475 128 364	7 000 7 000 7 000 1 206		88 475 88 475 88 475 129 570	88 475 88 475 88 475 129 570 Year to date	88 475 88 475 88 475 102 894	21 854 21 854 21 854 21 854 22 971	20 262 20 262 20 262 20 262 21 120	27 475 27 475 27 475 27 475 28 280 Second Quarter	27 270 27 270 27 270 27 270 28 761	11 625 11 625 11 625 11 625 16 124 Third Quarter	15 771 15 771 15 771 15 771 17 012	60 954 60 954 60 954 67 375 YTD Exp	63 303 63 303 63 303 66 893 enditure	(57.7%) (57.7%) (57.7%) (57.7%) (43.0%)	(42.2%) (42.2%) (42.2%) (40.9%)	68.9% 68.9% 68.9% 65.5%	71.5% 71.5% 65.0% or the 3rd Q		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	81 475 81 475 81 475	7 000 7 000 7 000 1 206	Other	88 475 88 475 88 475 129 570	88 475 88 475 88 475 129 570 Year to date Approved	88 475 88 475 88 475 102 894	21 854 21 854 21 854 22 971 First Quarter Actual	20 262 20 262 20 262 20 262 21 120	27 475 27 475 27 475 27 475 28 280 Second Quarter Actual	27 270 27 270 27 270 27 270 28 761	11 625 11 625 11 625 16 124 Third Quarter Actual	15 771 15 771 15 771 15 771 17 012	60 954 60 954 60 954 67 375 YTD Exp	63 303 63 303 63 303 66 893 enditure	(57.7%) (57.7%) (57.7%) (57.7%) (43.0%) % Changes from	(42.2%) (42.2%) (42.2%) (40.9%) n 2nd to 3rd Q Actual	68.9% 68.9% 68.9% 65.5% % Changes for Exp as % of	71.5% 71.5% 65.0% or the 3rd Q Exp as % of		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Total	81 475 81 475 81 475 81 475 128 364	7 000 7 000 7 000 1 206		88 475 88 475 88 475 129 570	88 475 88 475 88 475 129 570 Year to date	88 475 88 475 102 894 Transferred from Provincial Departments to	21 854 21 854 21 854 22 971 First Quarter Actual expenditure Provincial	20 262 20 262 20 262 21 120 Actual expenditure by municipalities by	27 475 27 475 27 475 28 280 Second Quarter Actual expenditure Provincial	27 270 27 270 27 270 28 761 Actual expenditure by municipalities by	11 625 11 625 11 625 16 124 Third Quarter Actual expenditure Provincial	15 771 15 771 15 771 17 7012 Actual expenditure by municipalities by	60 954 60 954 60 954 67 375 YTD Exp Actual expenditure Provincial	63 303 63 303 63 303 66 893 enditure	(57.7%) (57.7%) (57.7%) (43.0%) % Changes fron Actual expenditure Provincial	(42.2%) (42.2%) (42.2%) (40.9%)	68.9% 68.9% 68.9% 65.5% % Changes fo Exp as % of Allocation Provincial	71.5% 71.5% 65.0% or the 3rd Q		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	81 475 81 475 81 475 81 475 128 364	7 000 7 000 7 000 1 206	Other	88 475 88 475 88 475 129 570	88 475 88 475 88 475 129 570 Year to date Approved payment	88 475 88 475 88 475 102 894	21 854 21 854 21 854 21 854 22 971 First Quarter Actual expenditure Provincial Department by 30	20 262 20 262 20 262 21 120 Actual expenditure by municipalities by 30 September	27 475 27 475 27 475 28 280 Second Quarter Actual expenditure Provincial Department by 31	27 270 27 270 27 270 28 761 Actual expenditure by municipalities by 31 December	11 625 11 625 11 625 16 124 Third Quarter Actual expenditure Provincial Department by 31	15 771 15 771 15 771 17 012 Actual expenditure by	60 954 60 954 60 954 67 375 YTD Exp	63 303 63 303 63 303 66 893 enditure Actual expenditure by	(57.7%) (57.7%) (57.7%) (43.0%) % Changes from Actual expenditure	(42.2%) (42.2%) (42.2%) (40.9%) n 2nd to 3rd Q Actual expenditure by	68.9% 68.9% 68.9% 65.5% % Changes fo Exp as % of Allocation	71.5% 71.5% 65.0% or the 3rd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	81 475 81 475 81 475 81 475 128 364	7 000 7 000 7 000 1 206	Other	88 475 88 475 88 475 129 570	88 475 88 475 88 475 129 570 Year to date Approved payment	88 475 88 475 102 894 Transferred from Provincial Departments to	21 854 21 854 21 854 22 971 First Quarter Actual expenditure Provincial	20 262 20 262 20 262 21 120 Actual expenditure by municipalities by	27 475 27 475 27 475 28 280 Second Quarter Actual expenditure Provincial	27 270 27 270 27 270 28 761 Actual expenditure by municipalities by	11 625 11 625 11 625 16 124 Third Quarter Actual expenditure Provincial	15 771 15 771 15 771 17 7012 Actual expenditure by municipalities by	60 954 60 954 60 954 67 375 YTD Exp Actual expenditure Provincial	63 303 63 303 63 303 66 893 enditure Actual expenditure by	(57.7%) (57.7%) (57.7%) (43.0%) % Changes fron Actual expenditure Provincial	(42.2%) (42.2%) (42.2%) (40.9%) n 2nd to 3rd Q Actual expenditure by	68.9% 68.9% 68.9% 65.5% % Changes fo Exp as % of Allocation Provincial	71.5% 71.5% 65.0% or the 3rd Q Exp as % of Allocation by		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	81 475 81 475 81 475 81 475 128 364	7 000 7 000 7 000 1 206	Other	88 475 88 475 88 475 129 570	88 475 88 475 88 475 129 570 Year to date Approved payment	88 475 88 475 102 894 Transferred from Provincial Departments to	21 854 21 854 21 854 21 854 22 971 First Quarter Actual expenditure Provincial Department by 30	20 262 20 262 20 262 21 120 Actual expenditure by municipalities by 30 September	27 475 27 475 27 475 28 280 Second Quarter Actual expenditure Provincial Department by 31	27 270 27 270 27 270 28 761 Actual expenditure by municipalities by 31 December	11 625 11 625 11 625 16 124 Third Quarter Actual expenditure Provincial Department by 31	15 771 15 771 15 771 17 7012 Actual expenditure by municipalities by	60 954 60 954 60 954 67 375 YTD Exp Actual expenditure Provincial	63 303 63 303 63 303 66 893 enditure Actual expenditure by	(57.7%) (57.7%) (57.7%) (43.0%) % Changes fron Actual expenditure Provincial	(42.2%) (42.2%) (42.2%) (40.9%) n 2nd to 3rd Q Actual expenditure by	68.9% 68.9% 68.9% 65.5% % Changes fo Exp as % of Allocation Provincial	71.5% 71.5% 65.0% or the 3rd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	81 475 81 475 81 475 81 475 128 364	7 000 7 000 7 000 1 206	Other	88 475 88 475 88 475 129 570	88 475 88 475 88 475 129 570 Year to date Approved payment	88 475 88 475 102 894 Transferred from Provincial Departments to	21 854 21 854 21 854 21 854 22 971 First Quarter Actual expenditure Provincial Department by 30	20 262 20 262 20 262 21 120 Actual expenditure by municipalities by 30 September	27 475 27 475 27 475 28 280 Second Quarter Actual expenditure Provincial Department by 31	27 270 27 270 27 270 28 761 Actual expenditure by municipalities by 31 December	11 625 11 625 11 625 16 124 Third Quarter Actual expenditure Provincial Department by 31	15 771 15 771 15 771 17 7012 Actual expenditure by municipalities by	60 954 60 954 60 954 67 375 YTD Exp Actual expenditure Provincial	63 303 63 303 63 303 66 893 enditure Actual expenditure by	(57.7%) (57.7%) (57.7%) (43.0%) % Changes fron Actual expenditure Provincial	(42.2%) (42.2%) (42.2%) (40.9%) n 2nd to 3rd Q Actual expenditure by	68.9% 68.9% 68.9% 65.5% % Changes fo Exp as % of Allocation Provincial	71.5% 71.5% 65.0% or the 3rd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summany by Provincial Departments Education	81 475 81 475 81 475 81 475 128 364	7 000 7 000 7 000 1 206	Other	88 475 88 475 88 475 129 570	88 475 88 475 88 475 129 570 Year to date Approved payment	88 475 88 475 102 894 Transferred from Provincial Departments to	21 854 21 854 21 854 21 854 22 971 First Quarter Actual expenditure Provincial Department by 30	20 262 20 262 20 262 21 120 Actual expenditure by municipalities by 30 September	27 475 27 475 27 475 28 280 Second Quarter Actual expenditure Provincial Department by 31	27 270 27 270 27 270 28 761 Actual expenditure by municipalities by 31 December	11 625 11 625 11 625 16 124 Third Quarter Actual expenditure Provincial Department by 31	15 771 15 771 15 771 17 7012 Actual expenditure by municipalities by	60 954 60 954 60 954 67 375 YTD Exp Actual expenditure Provincial	63 303 63 303 63 303 66 893 enditure Actual expenditure by	(57.7%) (57.7%) (57.7%) (43.0%) % Changes fron Actual expenditure Provincial	(42.2%) (42.2%) (42.2%) (40.9%) n 2nd to 3rd Q Actual expenditure by	68.9% 68.9% 68.9% 65.5% % Changes fo Exp as % of Allocation Provincial	71.5% 71.5% 65.0% or the 3rd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	81 475 81 475 81 475 81 475 128 364	7 000 7 000 7 000 1 206	Other	88 475 88 475 88 475 129 570 Total Available 2020/21	88 475 88 475 88 475 129 570 Year to date Approved payment	88 475 88 475 102 894 Transferred from Provincial Departments to	21 854 21 854 21 854 21 854 22 971 First Quarter Actual expenditure Provincial Department by 30	20 262 20 262 20 262 21 120 Actual expenditure by municipalities by 30 September	27 475 27 475 27 475 28 280 Second Quarter Actual expenditure Provincial Department by 31	27 270 27 270 27 270 28 761 Actual expenditure by municipalities by 31 December	11 625 11 625 11 625 16 124 Third Quarter Actual expenditure Provincial Department by 31	15 771 15 771 15 771 17 7012 Actual expenditure by municipalities by	60 954 60 954 60 954 67 375 YTD Exp Actual expenditure Provincial	63 303 63 303 63 303 66 893 enditure Actual expenditure by	(57.7%) (57.7%) (57.7%) (43.0%) % Changes fron Actual expenditure Provincial	(42.2%) (42.2%) (42.2%) (40.9%) n 2nd to 3rd Q Actual expenditure by	68.9% 68.9% 68.9% 65.5% % Changes fo Exp as % of Allocation Provincial	71.5% 71.5% 65.0% or the 3rd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summany by Provincial Departments Education	81 475 81 475 81 475 81 475 128 364	7 000 7 000 7 000 1 206	Other	88 475 88 475 88 475 129 570	88 475 88 475 88 475 129 570 Year to date Approved payment	88 475 88 475 102 894 Transferred from Provincial Departments to	21 854 21 854 21 854 21 854 22 971 First Quarter Actual expenditure Provincial Department by 30	20 262 20 262 20 262 21 120 Actual expenditure by municipalities by 30 September	27 475 27 475 27 475 28 280 Second Quarter Actual expenditure Provincial Department by 31	27 270 27 270 27 270 28 761 Actual expenditure by municipalities by 31 December	11 625 11 625 11 625 16 124 Third Quarter Actual expenditure Provincial Department by 31	15 771 15 771 15 771 17 7012 Actual expenditure by municipalities by	60 954 60 954 60 954 67 375 YTD Exp Actual expenditure Provincial	63 303 63 303 63 303 66 893 enditure Actual expenditure by	(57.7%) (57.7%) (57.7%) (43.0%) % Changes fron Actual expenditure Provincial	(42.2%) (42.2%) (42.2%) (40.9%) n 2nd to 3rd Q Actual expenditure by	68.9% 68.9% 68.9% 65.5% % Changes fo Exp as % of Allocation Provincial	71.5% 71.5% 65.0% or the 3rd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health	81 475 81 475 81 475 81 475 128 364	7 000 7 000 7 000 1 206	Other	88 475 88 475 88 475 129 570 Total Available 2020/21	88 475 88 475 88 475 129 570 Year to date Approved payment	88 475 88 475 102 894 Transferred from Provincial Departments to	21 854 21 854 21 854 21 854 22 971 First Quarter Actual expenditure Provincial Department by 30	20 262 20 262 20 262 21 120 Actual expenditure by municipalities by 30 September	27 475 27 475 27 475 28 280 Second Quarter Actual expenditure Provincial Department by 31	27 270 27 270 27 270 28 761 Actual expenditure by municipalities by 31 December	11 625 11 625 11 625 16 124 Third Quarter Actual expenditure Provincial Department by 31	15 771 15 771 15 771 17 7012 Actual expenditure by municipalities by	60 954 60 954 60 954 67 375 YTD Exp Actual expenditure Provincial	63 303 63 303 63 303 66 893 enditure Actual expenditure by	(57.7%) (57.7%) (57.7%) (43.0%) % Changes fron Actual expenditure Provincial	(42.2%) (42.2%) (42.2%) (40.9%) n 2nd to 3rd Q Actual expenditure by	68.9% 68.9% 68.9% 65.5% % Changes fo Exp as % of Allocation Provincial	71.5% 71.5% 65.0% or the 3rd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	81 475 81 475 81 475 81 475 128 364	7 000 7 000 7 000 1 206	Other	88 475 88 475 88 475 129 570 Total Available 2020/21	88 475 88 475 88 475 129 570 Year to date Approved payment	88 475 88 475 102 894 Transferred from Provincial Departments to	21 854 21 854 21 854 21 854 22 971 First Quarter Actual expenditure Provincial Department by 30	20 262 20 262 20 262 21 120 Actual expenditure by municipalities by 30 September	27 475 27 475 27 475 28 280 Second Quarter Actual expenditure Provincial Department by 31	27 270 27 270 27 270 28 761 Actual expenditure by municipalities by 31 December	11 625 11 625 11 625 16 124 Third Quarter Actual expenditure Provincial Department by 31	15 771 15 771 15 771 17 7012 Actual expenditure by municipalities by	60 954 60 954 60 954 67 375 YTD Exp Actual expenditure Provincial	63 303 63 303 63 303 66 893 enditure Actual expenditure by	(57.7%) (57.7%) (57.7%) (43.0%) % Changes fron Actual expenditure Provincial	(42.2%) (42.2%) (42.2%) (40.9%) n 2nd to 3rd Q Actual expenditure by	68.9% 68.9% 68.9% 65.5% % Changes fo Exp as % of Allocation Provincial	71.5% 71.5% 65.0% or the 3rd Q Exp as % of Allocation by		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	81 475 81 475 81 475 81 475 128 364	7 000 7 000 7 000 1 206	Other	88 475 88 475 88 475 129 570 Total Available 2020/21	88 475 88 475 88 475 129 570 Year to date Approved payment	88 475 88 475 102 894 Transferred from Provincial Departments to	21 854 21 854 21 854 21 854 22 971 First Quarter Actual expenditure Provincial Department by 30	20 262 20 262 20 262 21 120 Actual expenditure by municipalities by 30 September	27 475 27 475 27 475 28 280 Second Quarter Actual expenditure Provincial Department by 31	27 270 27 270 27 270 28 761 Actual expenditure by municipalities by 31 December	11 625 11 625 11 625 16 124 Third Quarter Actual expenditure Provincial Department by 31	15 771 15 771 15 771 17 7012 Actual expenditure by municipalities by	60 954 60 954 60 954 67 375 YTD Exp Actual expenditure Provincial	63 303 63 303 63 303 66 893 enditure Actual expenditure by	(57.7%) (57.7%) (57.7%) (43.0%) % Changes fron Actual expenditure Provincial	(42.2%) (42.2%) (42.2%) (40.9%) n 2nd to 3rd Q Actual expenditure by	68.9% 68.9% 68.9% 65.5% % Changes fo Exp as % of Allocation Provincial	71.5% 71.5% 65.0% or the 3rd Q Exp as % of Allocation by		-
Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	81 475 81 475 81 475 81 475 128 364	7 000 7 000 7 000 1 206	Other	88 475 88 475 88 475 129 570 Total Available 2020/21	88 475 88 475 88 475 129 570 Year to date Approved payment	88 475 88 475 102 894 Transferred from Provincial Departments to	21 854 21 854 21 854 21 854 22 971 First Quarter Actual expenditure Provincial Department by 30	20 262 20 262 20 262 21 120 Actual expenditure by municipalities by 30 September	27 475 27 475 27 475 28 280 Second Quarter Actual expenditure Provincial Department by 31	27 270 27 270 27 270 28 761 Actual expenditure by municipalities by 31 December	11 625 11 625 11 625 16 124 Third Quarter Actual expenditure Provincial Department by 31	15 771 15 771 15 771 17 7012 Actual expenditure by municipalities by	60 954 60 954 60 954 67 375 YTD Exp Actual expenditure Provincial	63 303 63 303 63 303 66 893 enditure Actual expenditure by	(57.7%) (57.7%) (57.7%) (43.0%) % Changes fron Actual expenditure Provincial	(42.2%) (42.2%) (42.2%) (40.9%) n 2nd to 3rd Q Actual expenditure by	68.9% 68.9% 68.9% 65.5% % Changes fo Exp as % of Allocation Provincial	71.5% 71.5% 65.0% or the 3rd Q Exp as % of Allocation by		-

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: VHEMBE (DC34)

LIMPOPO: VHEMBE (DC34)				Г	Voor	to date	First (Quarter	Casana	I Quarter	Third	Quarter	VTD Eve	enditure	9/ Changas fro	om 2nd to 3rd Q	% Changes	for the 2rd O	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-								-	-	-	-	-		-	
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700		215	1 950	1 604	234	216	2 184	2 035	(88.0%)	(86.5%)	80.9%	75.4%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			-								-	-	-	-	-	-	-	-
Neighbourhood Development Grani 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	1 950	1 604	234	216	2 184	2 035	(88.0%)	(86.5%)	80.9%	75.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	2 800	- (2/12)		2 535	2 535								-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	2 086	(265)		2 086	2 086	2 086						424	-	424				20.3%		-
Municipal Disaster Recovery Grant		_										12.1	-	121	_		_	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)													-							
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	4 886	(265)		4 621	4 621	2 086	-	-	-	-	-	424	-	424	-	-	-	20.3%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant													-							
Rural Road Assets Management Systems Grant	2 268	-		2 268	2 268	2 268	329	284	463	655	946	181	1 738	1 121	104.3%	(72.3%)	76.6%	49.4%	-	-
Sub-Total Vote	2 268	-		2 268	2 268		329		463	655	946		1 738	1 121	104.3%				- 1	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 081	-		1 081	1 081	1 081	309	1	71	521	145	210	525	732	104.2%				-	
Sub-Total Vote	1 081	·		1 081	1 081	1 081	309	1	71	521	145	210	525	732	104.2%	(59.7%)	48.6%	67.7%	-	·
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	-	-		-	-		-		-	-	-		-	-	-	-	-	-	-	-
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)		-			-								-	-	-		-		-	
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)	52 750	(40 000)		12 750	12 750	12 750				15 667		796	-	16 463	-	(94.9%	-	129.1%	27 078	-
Water Services Infrastructure Grant (Schedule 5B)	52 750	(40 000)		12 /50	12 730	12 /30				13 007		790	-	10 403		(94.970	1	129.170	2/0/6	-
Sub-Total Vote	168 082	(70 000)		98 082	98 082	12 750			-	15 667	-	796	-	16 463		(94.9%)		129.1%	27 078	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	· · · · · · · · · · · · · · · · · · ·		-	-								-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	_												_		_				_	
Rural Households Infrastructure Grant (Schedule 6B)	-	_			_								-	_	_		_		-	
Municipal Human Settlements Capacity Grant	-	-			-								-	-	-		-		-	
Municipal Emergency Housing Grant	-	-		- 1	-	-							-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	······		-	-	-							-	-	-		-	-		
Sub-Total Vote Sub-Total	179 017	(70 265)	1	108 752	108 752	20 885	638	500	2 484	18 447	1 325	1 827	4 447	20 775	(46.7%)	(90.1%)	21.3%	99.5%	27 078	-
Cooperative Governance (Vote 3)	177 017	(70 200)	1	100 /52	100 /52	20 885	638	500	2 484	10 44/	1 325	1 827	4 447	20 / / 5	(40.7%)	(70.176)	J ∠1.3%	79.5%	21 0/8	
Municipal Infrastructure Grant	511 093	(6 272)		504 821	504 821	504 821	150 878	141 115	117 979	130 856	96 821	74 842	365 678	346 813	(17.9%)	(42.8%)	72.4%	68.7%	92 136	_
Sub-Total Vote	511 093	(6 272)		504 821	504 821	504 821	150 878		117 979	130 856	96 821		365 678	346 813					92 136	-
Sub-Total Sub-Total	511 093	(6 272) (76 537)		504 821	504 821	504 821	150 878	141 115	117 979	130 856	96 821	74 842	365 678 370 125	346 813	(17.9%)	(42.8%)	72.4%	68.7%	92 136	-
Total	690 110	(76 537)	1	613 573	613 573	525 706	151 516	141 615	120 463	149 304	98 146	76 669	370 125	367 588	(18.5%)	(48.6%)	70.4%	69.9%	119 214	-
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Exp	enditure	% Changes *	m 2nd to 3rd Q	% Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	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 by	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 by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department		Department			
R thousands				1											1					
Summary by Provincial Departments				1		1		1			 	1				 				
Education	-	-		-	-	-							-	-	-	-	-			
Health	-			-	-	-							-	-	-	-	-			
Social Development	-	-		- 1	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		- 1	-	-							-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	-	-		- 1	-	-							-	-	-		1 -1		J	
Sport, Arts and Culture Housing and Local Government		-		1 1									1] []	1]]	-		
Office of the Premier				1 1												-]]		J	
Other Departments											1		1							

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

Integrate Control Cont	LIMPOPO: BLOUBERG (LIM351)																				
Process		Division of	Adjustment (Mid	Othor	Total Available															Approved	Roll Over
March Marc																					
Secretary 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			,,	,																	-,
The state of the s													31 March 2021	Department		Department	· ·	Department			
The section of the se								September 2020	2020	December 2020	2020	March 2021									
Progression of Septiment S																					
Land-Marchenistering and sub-decomposition for the sub-decomposition f					_											_			_		
New Secret Control of	Local Government Financial Management Grant	2 500			2 500	2 500	2 500	129	29	1.361	1 348	171	184	1 661	1.561	(87.4%)	(86.3%)	66.4%	62.5%		
The product of product of the produc	Infrastructure Skills Development Grant															-	-	-	-		
Proposed programment Conditional Control Contr	Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Secretary Secret		-	-		-	-	-							-	-	-	-	-	-	-	-
The Market Marke		-	-		-	-	-							-	-	-	-	-	-	-	-
Control Cont	Integrated Urban Development Grant	2 500	-		2 500	2 500	2 500	120	20	1 241	1 240	171	104	1 441	1 541	(07.49/)	(04.20/)	- 44 49/	42.50	· · · · · · · · · · · · · · · · · · ·	
The control of the co	Connerative Covernance (Vote 2)	2 300			2 300	2 300	2 300	127	29	1 301	1 340	1/1	104	1 001	1 301	(07.470)	(00.370)	00.476	02.376		
The content of Line And 18 and	Municipal Systems Improvement Grant (Schedule 5B)	_			_	-								-		-	_	_		-	
New Series Assess Manager (1999-1884) 1	Municipal Systems Improvement Grant (Schedule 6B)															-			-		
Make of the Market of Make of	Municipal Disaster Grant	358			358	358	358							-		-	-	-	-	-	-
New Assessment of Schools of 1	Municipal Disaster Recovery Grant	-	-		-	-								-	-	-	-	-	-	-	-
The Australian Series of Control Series of Contr		-	-		-	-	-							-	-	-	-	-	-	-	-
Part		-			- 250	- 250	-						-		·	-			-	······································	
Machine Machin		358			338	308	308		·		·····	· · · · · · · · · · · · · · · · · · ·	ļ	·····		-		-			
Part Part		_				_								_		-		_			
Make Single-stand Configuration Configuratio						-										-	-				
Hack Mark Mark Mark Mark Mark Mark Mark Mar	Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Have Manus to all members and production of 100 100 100 100 100 100 100 100 100 10	Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Part Part	Sub-Total Vote	-	-		-	-		-		-		-	-		-	-	-		-	-	
List Deliver 1985 1995 1995 1995 1995 1995 1995 1995																****					
Part Part	Expanded Public Works Programme Integrated Grant (Municipality)		-																	-	
Half part plant pl		1 54/	-		1 54/	1 347	1 34/	983	900	3/1	231	193	- 00	1 547	1 209	(48.0%)	(72.2%)	100.0%	82.0%		
Page Page		6,000			6,000	6 000	6,000		1 226	3 590	6.850	1.481	1 106	5 071	9 182	(58.7%)	(83 9%)	84 5%	153.0%	6.574	
Each part of process and closures and process		8 705	(4 411)		4 294	4 294								-		-	-	-	-	-	
From Section S	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-								-		-	-	-	-	-	
See Field Work 1989 1999 1999 1999 1999 1999 1999 199		-	-		-	-	-							-	-	-	-	-	-	-	-
The Manufact (Closed State) Closed State Clos	Energy Efficiency and Demand Side Management (Eskom) Grant															-	-		-		
Stady But was described at Clinic and School Cort House 16 (1984) and School Cort House 16 (1984) and School Cort House 18 (19		14 /05	(4 411)	10 294	10 294	6 000	-	1 226	3 590	6 850	1 481	1 106	5 0/1	9 182	(58.7%)	(83.9%)	84.5%	153.0%	65/4	
Region of the Mission and Confedence (18) Region an	Water Attairs (Vote 38) Backlons in Water and Sanitation at Clinics and Schools Grant																				
Part Part	Regional Bulk Infrastructure Grant (Schedule 5B)				1											-				-	
Note Services (quering and Franch desired (particular desired) and professional (particular desired) and professional desired (particular desired) and professio																-	-		-		
Markey Markey Blanches Card Schools 513 Markey Markey Blanches Card Schools 513 Markey Markey Blanches Card Schools 513 Markey Markey Blanches Card Schools 513 Markey Markey Blanches Card Schools 513 Markey Markey Blanches Card Schools 513 Markey Markey Blanches Card Schools 513 Markey Markey Blanches Card Schools 513 Markey Markey Blanches Card Schools 513 Markey Markey Blanches Card Schools 513 Markey Markey Blanches Card Schools 513 Markey Markey Blanches Card Schools 513 Markey Markey Blanches Card Schools 513 Markey Blanches Markey Markey Blanches Card Schools 513 Markey Blanches Markey Markey Blanches Card Schools 513 Markey Blanches Markey Markey Blanches	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Makegie infrastruction Card (Schools 44) (Inc. 1) Card Card Card Card Card Card Card Card		-	-		-	-								-	-	-	-	-	-	-	
Black Efficial Programs Corr Miss Service Miss Programs Corr (Studies 19) Six- Float Wiles Service Miss Programs Corr (Studies 19) Six- Float Wiles Service Miss Programs (Studies 19) Six-			-			-										-	-		-	-	
Marines Services Matheurica Card (Choolads 39) (a)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Process Proc		-	-		-	-	-							-		-	-	-	-	-	-
Sub- Float Well growth and Except Cupy of Marchine Manual Color (More Manual Color of Marchine M	Water Services Infrastructure Grant (Schedule 6B)																				
Sport and Reformation South Affice (1919) 2017 A Affice Cut of Potenting Grant (1910) 2017 A Affice Cut of Potenting From Heath Potenting Completing From Heath Potenting From He	Sub-Total Vote					-		-											-		
2014 Affairs National Authors Champional your Champional your Champional Young Champional Y	Sport and Recreation South Africa (Vote 19)																				
Sub- Total Vivos Final Processing (No. 2)	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Harm Streams (vice 31) Real Households (Finderines) (vice	2014 African Nations Championship Host City Operating Grant		-													-	-		-		
Real Place And Extending Single Singl		-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-
Rate Households (Hindes) Chandred (8) Municipal Harm Statements Capacity Cand Canded (8) Municipal Harm Statements Capacity Cand Canded (8) Municipal Harm Statements Capacity Cand Canded (8) Municipal Harm Statements Capacity Cand Canded (8) Municipal Harm Statement Capacity Canded (8) Municipal Harm Statement Canded (8) Municipal Harm Statement Capacity Canded (8) Municipal Harm Statement Capacity Canded (8) Municipal Harm Statement Canded (8) Municipal Harm Statement Canded (8) Municipal Harm Statement Capacity Canded (8) Municipal Harm Statement Canded (8) Municipal Harm Statement Canded (8) Municipal Harm Statement Canded (8) Municipal Harm Statement Canded (8) Municipal Harm Stateme	Pural Households Infrastructure Crant (Schodule 5D)																				
Markingia Emergency Gard Markingia Emergency G																-					
Manipular from Seminar	Municipal Human Settlements Capacity Grant				-	-								-		-	-	_	-	-	
Main-clay	Municipal Emergency Housing Grant	-	-	1	-	-	-			1				-	-	-	-	-	-	-	-
Sub-Total 1910 (417) (Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Cooperative Covernance (Volts 3) Municipal Infrastructure Grant 4 0.06 (541) 4 3.55 4 3.55 4 3.55 4 3.55 2.726 1 8.23 1 6.01 1 4.50 8.955 6.50 28.282 22.913 (46.7%) (55.7		-			-	-	-	-				-	-		-	****	- tee e		-		
Municipal Infrastructure Grant 4 4 066 (541) 4 525 4 3525 4 3525 4 3525 2 726 1 22 1 6 60 1 4 550 8 955 6 540 2 8 22 2 9 73 (46.1%) (55.1%) 6 .0% 5 .26 % 5		19 110	(4 411	,	14 699	14 699	10 405	1 112	2 220	5 322	8 436	1 845	1 356	8 279	12 012	(65.3%)	(83.9%)	/9.6%	115.4%	6 574	-
Sub-Total Vole 44.066 (541) (541) (541) (545) (452) (4	Municipal Infrastructure Grant	44 066	(541)	1	43 525	43 525	43 525	2 726	1 823	16.601	14 550	8 955	6.540	28 282	22 913	(46 194)	(55 1%)	65.0%	52.6%		
Sub-Total 44.066 (541) 43.756	Sub-Total Vote		(541)	43 525	43 525														-	
Total Column Co	Sub-Total	44 066	(541)	43 525	43 525	43 525	2 726	1 823	16 601	14 550	8 955	6 540	28 282	22 913	(46.1%)	(55.1%)	65.0%	52.6%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R Housands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Actual expenditure by nunicipalities by a sependiture by nunicipalities by a seprediture by nunicipalities by nunicipal	Total	63 176	(4 952)	58 224	58 224	53 930	3 838	4 043	21 923	22 986	10 800	7 896	36 561	34 925	(50.7%)	(65.6%)	67.8%	64.8%	6 574	-
Transfers by Provincial Departments to Municipalities (Agency services) R Housands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Actual expenditure by nunicipalities by a sependiture by nunicipalities by a seprediture by nunicipalities by nunicipal						W/		Flora C :		0		Third C		UTD -	onditure	W Ch	m 2nd to 2-4 0	W C1	for the 2rd C		
Suppose Budget Adjustments Budget Adjustments Suppose	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustmen*	Other	Total Available		Transferred from	First Quarter Actual	Actual		Actual	Inira Quarter Actual	Actual								
R Housands R Hous			Budget			payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure		expenditure		Allocation			
September 2020 December 2020 December 2020 March 2021			-	-		schedule		Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial		Provincial			
R Housands Summary by Provincial Departments Education				1			Municipalities						31 March 2021	Department		Department		Department]		
Summary Provincial Departments				1				Soptember 2020	2020	Socialises 2020	2020	march 2021]		
Summary Provincial Departments	R thousands																				
Education	Summary by Provincial Departments																				
Social Development	Education	-	-		-	-	-					1		-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Confice of the Premier		-	1			-	-							-	-	-	-	-	-		
Agriculture		-	-	1	-	-	-			1				-	-	-	-	-	-		
Sport, Arts and Culture -		_	1			-	-							-	_		-	-	-		
Housing and Local Government		1	1 :			1									1 :]		
Office of the Premier				1						1											
Other Departments	Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
			1												l						

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MOLEMOLE (LIM353)				ı	Voort	o date	Firet C	Quarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd O	% Changes for	or the 3rd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020				schedule	direct grants	National Department by 30	municipalities by	National	municipalities by 31 December	National	municipalities by 31 March 2021	National	municipalities	National	municipalities	National	municipalities	1 1 2 3 4	
							September 2020	30 September 2020	Department by 31 December 2020	2020	Department by 31 March 2021	31 March 2021	Department		Department		Department			
R thousands							picinibai 2020	2020	_ 30011DC1 2020	2020	.marcin zoz i									
National Treasury (Vote 10)																	11.00		8 8 8 8 8	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	428	788	806	464	137	100	1 371	1 352	(83.0%)	(78.5%)	57.1%	56.3%	-	
Infrastructure Skills Development Grant	2 400			2 400	2 400	2 400	420	/00	000	404	137	100	13/1	1 332	(03.0%)	(70.3%)	37.176	30.370		-
Integrated City Development Grant		-		_	-								-	-	- 1	_	- 1	-	.	_
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	2 400	·····		2 400	2 400	2 400	428	788	806	464	137	100	1 371	- 1 252	(83.0%)	(78.5%)	57.1%	56.3%		
Cooperative Governance (Vote 3)	2 400	-		2 400	2 400	2 400	428	788	806	404	137	100	1 3/1	1 352	(83.0%)	(78.5%)	57.1%	30.3%	-	
Municipal Systems Improvement Grant (Schedule 5B)				-											-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	358	-		358	358	358							-	-	-	-	- [-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
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 Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	- 1	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	1	-			-	-	l		1		1		-				- 1	-		
Public Works (Vote 6)	1				-	-	İ		1	-	1			-	-			·	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 304	-		1 304	1 304	1 304	211	211	227	341	114	309	552	861	(49.8%)		42.3%	66.0%	-	
Sub-Total Vote	1 304	-		1 304	1 304	1 304	211	211	227	341	114	309	552	861	(49.8%)	(9.1%)	42.3%	66.0%	-	-
Energy (Vote 29)	12.000	(4,000)		0.000	0.000	0.000	1				2 200	2 200	2 200	2 200			25 101	25 301	I	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 000 5 277	(4 000)		9 000 1 294	9 000 1 294	9 000					3 200	3 209	3 200	3 209	-	-	35.6%	35.7%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-	1								-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	2 700					1 318	793	1 318	793	-	-	48.8%	29.4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant														-			-	-		
Sub-Total Vote	21 277	(8 283)		12 994	12 994	11 700	-		-	-	4 518	4 002	4 518	4 002	-	-	38.6%	34.2%	-	· · · · · · · · · · · · · · · · · · ·
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						-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1						-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	-		-	-	-	1						-	-	-	-	- 1	-	-	
Metro Informal Settlements Partnership Grant					-	-							-	- 1	-	-	-		-	
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-1	-	-	-
Sub-Total	25 339	(8 283)		17 056	17 056	15 762	639	998	1 033	805	4 769	4 412	6 441	6 215	361.7%	448.1%	40.9%	39.4%	-	
Cooperative Governance (Vote 3)					34 504					ļ									1	
Municipal Infrastructure Grant	34 933 34 933	(429) (429)		34 504 34 504	34 504 34 504	34 504 34 504	6 851	5 593 5 593	11 095 11 095	9 474 9 474	7	4 759 4 759	17 953 17 953	19 826 19 826	(99.9%)		52.0%	57.5% 57.5%		
Sub-Total Vote Sub-Total	34 933 34 933				34 504 34 504		6 851 6 851		11 095	9 4 7 4			17 953	19 826	(99.9%) (99.9%)					-
Sub-Total Total	60 272	(429) (8 712)		34 504 51 560	51 560		7 490	6 592		10 279			24 394	26 041	(60.6%)	(10.8%)		57.5% 51.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes from		% Changes fo			
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	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
,		Daager	Aujustilients	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021									
														l l				l l		
R thousands																				
Summary by Provincial Departments																				
Summary by Provincial Departments Education	-			-									-	-	-			-		
Summary by Provincial Departments Education Health	:	:		-	:	-							-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development		•		-	:	-								:	:	-	:	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		:			:	-								:	:			-		
Summary by Provincial Departments Education Health Social Development		· · · · · · · · · · · · · · · · · · ·			- - - -									:	:			:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		· · · · · · · · · · · · · · · · · · ·	- - - - -								- - - - -		- - - - -	-		:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		:	- - - - -								- - - - -	-	- - - - -	- - - - - -		-		

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: POLOKWANE (LIM354)

LIMPOPO: POLOKWANE (LIM354)				г	Year 1		Florid	Quarter	0	Quarter	Third	Quarter	YTD Exp		% Changes fro	0 4 0 0	% Changes 1		Approved	D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020				schedule	direct grants		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	IVIdi CII 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-				-				_							-		-	
Local Government Financial Management Grant	2 500	(75)		2 500	2 500	2 500	1 392	1 226 158	100	7	226	253	1 718	1 486	126.0%		68.7%	59.5%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	6 278	(/5)		6 203	6 203	6 203	1 146	138	1 232	3 116	1 166		3 544	3 273	(5.4%)	(100.0%)	57.1%	52.8%	-	
Neighbourhood Development Partnership (Schedule 5B)	35 000	(12 249)		22 751	22 751	22 751	1 569		5 432	5 499	1 617	2 040	8 618	7 540	(70.2%)	(62.9%)	37.9%	33.1%		
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-							-	-	-		-		-	-
Integrated Urban Development Grant	350 966	(4 318)		346 648	346 648	346 648	88 746		91 381		57 985		238 112		(36.5%)		68.7%		-	
Sub-Total Vote	395 044	(16 642)		378 402	378 402	378 102	92 853	1 384	98 145	8 622	60 994	2 293	251 992	12 299	(37.9%)	(73.4%)	66.6%	3.3%	-	-
Cooperative Governance (Vote 3) 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)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-							-		-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	596	······		596	596	596	·	ļ		-	-	·		······································	-	-		·	-	
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant		-				-]	-			-			
Public Transport Network Grant	189 292	(41 969)		147 323	159 246	147 323	10 341	11 611	38 100	38 416	5 858	16 997	54 299	67 025	(84.6%)	(55.8%)	36.9%	45.5%	68 641	
Rural Road Assets Management Systems Grant	-			-		-							-	-	-	-	-	-	-	-
Sub-Total Vote	189 292	(41 969)		147 323	159 246	147 323	10 341	11 611	38 100	38 416	5 858	16 997	54 299	67 025	(84.6%)	(55.8%)	36.9%	45.5%	68 641	-
Public Works (Vote 6)	9 527			9 527	9 527	9 5 2 7	3 534	3 534		5.051	3 755	(1.295)	7 289	7 289		(125.6%)	76.5%	76.5%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	9 527 9 527			9 527 9 527	9 527 9 527	9 527 9 527	3 534 3 534			5 051 5 051	3 755 3 755		7 289 7 289	7 289 7 289	-	(125.6%)			-	-
Energy (Vote 29)	7 527			7 321	7 321	7 321	3 334	3 334	· · · · · · · · · · · · · · · · · · ·	5 051	3 /33	(1 295)	1 289	1 289	·	(120.0%)	10.376	/0.5%	-	-
Integrated National Electrification Programme (Municipal) Grant	49 000	(10 000)		39 000	39 000	39 000		3 259		2 523	11 826	275	11 826	6 057	-	(89.1%)	30.3%	15.5%	7 338	
Integrated National Electrification Programme (Allocation in-kind) Grant	52 108	(28 414)		23 694	23 694	-							-	-	-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	654	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	101 108	(38 414)		62 694	62 694	39 000		3 259		2 523	11 826	275	11 826	6 057		(89.1%)	30.3%	15.5%	7 992	
Water Affairs (Vote 38)	101 108	(30 414)		02 074	02 094	37 000	-	3 239		2 323	11 020	2/3	11 020	0 037		(07.170)	30.376	15.5%	1 772	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		-	-								_	-	_					
Regional Bulk Infrastructure Grant (Schedule 5B)	361 157	(69 024)		292 133	292 133	292 133	14 181	69 199	40 670	108 079	10 801	46 236	65 652	223 514	(73.4%)	(57.2%)	22.5%	76.5%	15 513	-
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	50 000		84	6 887	4 803	9 074	5 176	15 961	10 062	31.8%	7.8%	31.9%	20.1%	8 067	
Water Services Infrastructure Grant (Schedule 6B)					-	-								-	-		-		-	
Sub-Total Vote	411 157	(69 024)		342 133	342 133	342 133	14 181	69 283	47 557	112 882	19 875	51 412	81 613	233 576	(58.2%)	(54.5%)	23.9%	68.3%	23 580	-
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	-	-	-	-	-		-
Sub-Total Vote		······································			······································	-	-	·	-	·	-	-	·····	······································	-		-		-	
Sub-Total	1 106 724	(166 049)		940 675	952 598	916 681	120 909	89 070	183 802	167 494	102 308	69 683	407 019	326 247	(44.3%)	(58.4%)	44.4%	35.6%	100 213	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	24 700		24 700	24 700	24 700					24 700		24 700		-	-	100.0%		-	-
Sub-Total Vote Sub-Total	-	24 700 24 700		24 700 24 700	24 700	24 700 24 700	-	-		-	24 700		24 700 24 700	-	-	-	100.0% 100.0%		-	-
Total	1 106 724	(141 349)		965 375	24 700 977 298	941 381	120 909	89 070	183 802	167 494	24 700 127 008	69 683	431 719	326 247	(30.9%)	(58.4%)	45.9%	54.9%	100 213	-
		(517)			270				302		12. 500	2. 300	<u>. </u>							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes from		% Changes f			
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	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Aujustinents	2020/21	schedule	Departments to Municipalities	Provincial Department by 30 September 2020	municipalities by 30 September 2020	Provincial Department by 31 December 2020	municipalities by 31 December 2020	Provincial Department by 31 March 2021	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands																				
	10		1			-				-					-					
Summary by Provincial Departments	+									1								-		
Education	-																			
Education Health	-																			
Education	-				:	-														
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: LEPELLE-NKUMPI (LIM355)				Ē	Year t	o date	First (Quarter	Second	d Quarter	Third (Quarter	YTD Fyr	enditure	% Changes from	n 2nd to 3rd O	% Changes 1	for the 3rd Ω	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2021	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2020	2020	December 2020	2020	March 2021	OT MIGICIT ZOZ I	Dopartment		Department		Department			
R thousands National Treasury (Vote 10)																				
National Treasury (Vote 10) Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	545	519	658	483	345	450	1 548	1 453	(47.6%)	(6.8%)	77.4%	72.6%		
Infrastructure Skills Development Grant	-	-		-									-			-	-	-	-	-
Integrated City Development Grant	-	-		-		-							-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	2 000			2 000	2 000	2 000	545	519	658	483	345	450	1 548	1 453	(47.6%)	(6.8%)	77.4%	72.6%		
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	545	017	000	400	040	100	1010	1 400	(47.070)	(0.070)	77.430	72.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)		-											-	-	-		-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	298	-		298	298	298							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-		- 1	
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	-	-		- 1	-	-	1						-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	1 .		1	1		-			-	-	l -	· .	-		-		-			
Public Works (Vote 6)	1	-	1	1	-		İ	·	· ·	1	1	-			-	-			İ	
Expanded Public Works Programme Integrated Grant (Municipality)	1 906	-		1 906	1 906	1 906		15		51	859	1 153	859	1 219	-	2174.4%		64.0%	-	
Sub-Total Vote	1 906	-		1 906	1 906	1 906	-	15	-	51	859	1 153	859	1 219	-	2174.4%	45.1%	64.0%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 934	(1 001)		4 933	4 933	-							-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 934	(1001)		4 933	4 733	-							-							
Energy Efficiency and Demand Side Management (Municipal) Grant	-					-							-				-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	5 934	(1 001))	4 933	4 933	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-	-	- 1	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-					-							-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-							-	-	- 1	-	-		- 1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	- 1	-	-	-	-	
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 Sub-Total Vote		-		-	······································								-	-						
Human Settlements (Vote 31)		-		-							-				-					
Rural Households Infrastructure Grant (Schedule 5B)	_	_		-	_	-							-				-		_	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-		-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-			-		-				÷			-	-	-		-		-	
Sub-Total	10 138	(1 001))	9 137	9 137	4 204	545	534	658	534	1 204	1 604	2 407	2 672	83.0%	200.2%	57.3%	63.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	53 720	(14 720)		39 000	39 000	39 000	3 171	4 038	6 002	2 757		12 170	9 173	18 965	(100.0%)	341.4%	23.5%	48.6%	-	-
Sub-Total Vote	53 720	(14 720)		39 000	39 000		3 171					12 170	9 173		(100.0%)	341.4%				-
Sub-Total Total	53 720 63 858			39 000 48 137	39 000 48 137		3 171 3 716	4 038				12 170 13 774	9 173 11 580			341.4% 318.5%				-
1000	05 838	(13 /21)	4	40 137	40 137	1 45 204	3716	4 5/2	3 800	3291	1 204	13 7/4	11 380	21 837	(01.7%)	310.370	20.070	50.176	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	2nd to 3rd Q	% Changes f	or the 3rd 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	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30 September 2020	municipalities by 30 September 2020	Provincial Department by 31 December 2020	municipalities by 31 December 2020	Provincial Department by 31 March 2021	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands																				
Summary by Provincial Departments			1			-				1		-	-							
Education Health	1	-			-	-							-		-	-	-	-		
Social Development					-															
Public Works, Roads and Transport							1							:					1	
Agriculture	- 1	-		- 1	-	-							-	-	-		-			
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-			
Housing and Local Government		-		- 1	-	-	1						-	-	-	-	-	-	1	
Office of the Premier Other Departments	1	-		- 1	-	-	1						-	· ·	-	-	-		1	
	1		1	1		1				1	1	1	1							

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

LIMPOPO: CAPRICORN (DC35)				п																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First 0	Quarter Actual	Second	I Quarter Actual	Third Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q		Roll Over
	revenue Act No. 4		Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2020	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
								30 September	Department by 31		Department by 31	31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant													-				-			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	236	234	126	125	308	311	670	669	144.4%	148.4%	67.0%	66.9%		
Infrastructure Skills Development Grant	-			-	-	-							-		-	-	-		-	
Integrated City Development Grant				-									-		-		-		-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-							-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-							-		-		-	-	-	
Integrated Urban Development Grant	-			· · · · · · · · · · · · · · · · · · ·									-		-		-		-	
Sub-Total Vote	1 000			1 000	1 000	1 000	236	234	126	125	308	311	670	669	144.4%	148.4%	67.0%	66.9%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-		-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	450			453	453	453				232		100	-	364	-	(43.1%)	-	80.4%	-	
	453	-		403	403	453				232		132	-	304		(43.1%)	-	80.4%		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-			-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)					-															
Sub-Total Vote	453			453	453	453	-		-	232	-	132		364		(43.1%)		80.4%		
Transport (Vote 37)	433			403	400	433	***************************************	·		232		132		304		(43.170)		00.470		
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant		-		1 1	-	1 :							1	1	1	1			1	
Public Transport Network Grant		-		-	-	1	1		1				1	_	1	1]	
Rural Road Assets Management Systems Grant	2 443			2 443	2 443	2 443	248	243	317	457	507	196	1 072	896	59.9%	(57.1%)	43.9%	36.7%	-	
Sub-Total Vote	2 443	-		2 443	2 443				317		507	196	1 072	896	59.9%				-	
Public Works (Vote 6)																(211113)				
Expanded Public Works Programme Integrated Grant (Municipality)	3 789	-		3 789	3 789	3 789	313	314	406	469	2 199	2 679	2 918	3 462	441.6%		77.0%		-	-
Sub-Total Vote	3 789	-		3 789	3 789	3 789	313	314	406	469	2 199	2 679	2 918	3 462	441.6%	470.7%	77.0%	91.4%	-	-
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)	-	54 085		54 085	54 085	-							-				-	-	•	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	54 085		54 085	54 085								-		-	-	-		-	-
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						1														
Water Services Infrastructure Grant (Schedule 5B)	80,000			80 000	80 000	80 000		12 002	30 000	32 784	3 658	27 767	33 658	72 553	(87.8%)	(15.3%)	42.1%	90.7%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-		12 002	50 000	52 701	5 050	27707	-	72.000	(07.070)	(10.070)	12.170	70.770	_	
Sub-Total Vote	80 000	54 085	***************************************	134 085	134 085	80 000	-	12 002	30 000	32 784	3 658	27 767	33 658	72 553	(87.8%)	(15.3%)	42.1%	90.7%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-		-	
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		1				-	-	-	-	-		-	
Municipal Emergency Housing Grant	-	-		- 1	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	······································		· · · · · · · · · · · · · · · · · · ·	······································					 				-	-		-		· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote Sub-Total	97 (05	- E4 00F	-	141 770	141 770	97 (05	707	10 700	20.040	240/7		21 005	20 210	77.045	(70.40/)	(0.00/)	49.70	90.00/	-	-
Sub-Total Cooperative Governance (Vote 3)	87 685	54 085	1	141 770	141 770	87 685	797	12 793	30 849	34 067	6 672	31 085	38 318	77 945	(78.4%)	(8.8%)	43.7%	88.9%		-
Municipal Infrastructure Grant	229 161	11 249		240 410	240 410	240 410	77 967	38 202	75 599	77 494	47.010	54.459	200 576	170 156	(37.8%)	(29.7%)	83.4%	70.8%	1	
Sub-Total Vote	229 161	11 249	1	240 410	240 410		77 967				47 010		200 576	170 156	(37.8%)		83.4%		ļ	-
Sub-Total Vote	229 161	11 249		240 410	240 410		77 967			77 494			200 576	170 156		(20.7%)	83.4%			-
Total	316 846	65 334		382 180	382 180	328 095	78 764	50 995		111 562	53 682	85 544	200 576 238 894	248 100	(49.6%)	(29.7%) (23.3%)	72.8%			-
	5.5540	55 554		502.50	302.100	320 373	, ,,,,,,,,	55 773	100 110	111302	55 502	00.044	200 074	210 100	(47.070)	(20.070)	12.070	75.070		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exc	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
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 by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
								1				1	1	1	1	1	j J		1	
R thousands							ļ		ļ											
Summary by Provincial Departments			1			1	ļ	1	ļ	1	1									
Education	-	-		-	-	-	1	1	1				-	-	· -	-	-	-	1	
Health	-			- 1	-	-		1				1	-	-	-		-		1	
Social Development	- 1	-		-	-	-	1	1	1				-	-	· ·		-		1	
Public Works, Roads and Transport	- 1	-		- 1	-	-	1	1	1				-	-	· ·		-		1	
Agriculture Sport, Arts and Culture	- 1	-		- 1	-	-	1	1	1				-	-	· ·		-		1	
Sport, Arts and Culture Housing and Local Government	- 1	-		- 1	-	-	1	1	1				1	· ·	l -	1	-	-	1	
Office of the Premier	- 1			1 1				1				1	1	1	· ·	1	-		1	
	1			1 1				1				1	1	1	· ·	1]		1	
Other Departments	1		1	1		l	1	1	1	l	1	1	1			1				

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

LIMPOPO: THABAZIMBI (LIM361)				,																
	Division of	Adluster at Office	Other	Total Available		to date Transferred to		Quarter		d Quarter		Quarter		enditure Actual	% Changes from		% Changes f Exp as % of	or the 3rd Q	Approved	YTD expenditure
	revenue Act No. 4	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by	2020/21	by municipalities
	of 2020	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	01 2020				Scriedule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanues	Department	municipanties		
							September 2020		December 2020		March 2021	OT MUICIT EGET	Department		Department		Dopartment			
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-			-	-								-	-	-		-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	971		1 500		379		2 850	-	(74.7%)	-	95.0%	-	-	-
Infrastructure Skills Development Grant	-			-									-		- 1		-		-	
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	971	-	1 500	-	379	·	2 850		(74.7%)	-	95.0%		-	
Cooperative Governance (Vote 3)															(,					
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 635	-							-		-	-	-		-	
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	2 198	(265)		1 933	1 933	298		-	·	ļ	-	ļ	-	-				·	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant		-		1	-	1					1		1	-	-	-	-		1	
Public Transport Network Grant		-			-	1										-		-		
Rural Road Assets Management Systems Grant		-			-	1							1							
Sub-Total Vote	1 -			-		-		-		-		· .	-	-	-				-	i .
Public Works (Vote 6)											1	1	1						1	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	208	12	42		435	12	685	37	935.7%	-	68.5%	3.7%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	208		42		435		685	37	935.7%	-	68.5%	3.7%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 000	(820)		5 180	5 180	5 180		2 624		1 017	1 016		1 016	3 641	-	(100.0%)	19.6%	70.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 048	(14 789)		259	259								-	-	- 1	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-								-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	21 048	(15 609)		5 439	5 439	5 180					1 016		1 016			(100.0%)	19.6%	-	-	
Sub-Total Vote	21 048	(15 609)		5 439	5 439	5 180	-	2 624	-	1 017	1 016		1 016	3 641	-	(100.0%)	19.6%	70.3%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)					-										- 1	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-								-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)	-	_		_	_								_		-	_			_	
Municipal Water Infrastructure Grant (Schedule 6B)	-	_		_	_								_		- 1	_			_	
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)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant					-											-	-			
Municipal Emergency Housing Grant																				
Metro Informal Settlements Partnership Grant				1 1	-	1	1						1	1						
Sub-Total Vote	-			-		-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Sub-Total Sub-Total	72 246	(15 874)		56 372	56 372	9 478	1 179	2 636	1 542	1 029	1 830	12	4 551	3 678	18.7%	(98.8%)	48.0%	38.8%	-	-
Cooperative Governance (Vote 3)													1						-	
Municipal Infrastructure Grant	44 024	(540)		43 484	43 484	43 484	3 799		14 828		1 770		20 397	32 534	(88.1%)	(37.5%)		74.8%	-	
Sub-Total Vote	44 024	(540)		43 484	43 484									32 534		(37.5%)		74.8%		
Sub-Total	44 024	(540)		43 484	43 484		3 799			15 336			20 397	32 534	(88.1%)	(37.5%)	46.9%	74.8%		
Total	116 270	(16 414)	1	99 856	99 856	52 962	4 978	10 249	16 370	16 365	3 600	9 598	24 948	36 212	(78.0%)	(41.4%)	47.1%	68.4%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Ext	enditure	% Changes from	n 2nd to 3rd C	% Changes for	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	1
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
			-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021									1
R thousands						1		1			1	1	1	1					1	
Summary by Provincial Departments	 			+		†	 	 		 	†	†	†							
Education																				
Health				1 1		1 - 1		1			1	1	1 :						1	1
Social Development	-					1		1			1	1	1						1	1
Public Works, Roads and Transport	-			- 1		-	1	1		1			-	-	-		-		1	1
Agriculture	-			- 1		-	1	1		1			-	-	-		-		1	1
Sport, Arts and Culture	-			-		-		1		1			-	-	-		-			1
Housing and Local Government	-			-		-		1		1			-	-	-		-			1
Office of the Premier	-	-		-	-	-		1			1	1	-	-			-	-	1	
Other Departments	1					1		1		1	1	1	1	l					l	l

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: LEPHALALE (LIM362)																				
	Division of	Adligator at Otto	Other	Total Available		to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q	% Changes 1 Exp as % of	for the 3rd Q	Approved	Roll Over YTD expenditure
	revenue Act No. 4	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	of 2020	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanues
	01 2020				Schedule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	133	132	76	841	1 238	416	1 447	1 389	1528.9%	6 (50.5%)	85.1%	81.7%	-	
Infrastructure Skills Development Grant	1 /00	-		1 700	1 700	1 700	133	132	/6	841	1 238	410	1 447	1 389	1528.97	b (5U.57b)	85.176	81.7%	- 1	-
Integrated City Development Grant													-		-				-	
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)													_							
Integrated Urban Development Grant													_							
Sub-Total Vote	1 700	-		1 700	1 700	1 700	133	132	76	841	1 238	416	1 447	1 389	1528.9%	6 (50.5%)	85.1%	81.7%	-	
Cooperative Governance (Vote 3)																1				
Municipal Systems Improvement Grant (Schedule 5B)				-									-		-					
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-							-	-	-		-		-	
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	598	-		598	598	298	-	-	-	-	-		-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-								-	-	-	-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant	- 1			- 1	-								-		1	1	- 1	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	*	•		1 1		-			1				-	-	1	1	- 1	-	1	-
Sub-Total Vote	1		ļ	1		ļ				1		-	-	-	ļ	· · · · · · ·	-	-	-	· .
Public Works (Vote 6)	· ·	-	1	1 1	-		-	·	-		-		-		l	-	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 568			1 568	1 568	1.568			74		609		683		723.0%	6	43.6%			
Sub-Total Vote	1 568			1 568	1 568				74		609		683		723.0%		43.6%			
Energy (Vote 29)						1		<u> </u>		<u> </u>						-	,			
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	7 000		1 271	1 623	2 066		2 266	1 623	5 603	(100.0%)	9.7%	23.2%	80.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 706	(5 059)		21 647	21 647								-	-	-	1	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-		-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-							-		-		-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-							-	-	-		-	-	-	
Sub-Total Vote	36 706	(8 059)		28 647	28 647	7 000	-	1 271	1 623	2 066	-	2 266	1 623	5 603	(100.0%)	9.7%	23.2%	80.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-							-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-								-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-							-	-					-	
Water Services Infrastructure Grant (Schedule 5B)	35 200	(10 000)		25 200	25 200	25 200		1 083			2 495	26 124	2 495	27 207			9.9%	108.0%	-	
Water Services Infrastructure Grant (Schedule 5B)	33 200	(10 000)		23 200	25 200	25 200		1 003			2 493	20 124	2 493	21 201			7.770	100.0%	-	
Sub-Total Vote	35 200	(10 000)		25 200	25 200	25 200		1 083			2 495	26 124	2 495	27 207	-		9.9%	108.0%	-	
Sport and Recreation South Africa (Vote 19)		(,																		
2013 Africa Cup of Nations Host City Operating Grant	-												-							
2014 African Nations Championship Host City Operating Grant													-		-				-	
Sub-Total Vote	-	-		-		-	-		-		-			-	-	-	-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-		-							-	-	-	-	-		-	
Municipal Emergency Housing Grant	-	-		- 1	-				1				-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	······		-				ļ				ļ	-	-			-			· · · · · · · · · · · · · · · · · · ·
Sub-Total Vote Sub-Total	75 772	(18 059)		57 713	57 713	35 766	133	2 486	1 773	2 907	4 342	28 806	6 248	34 199	144.9%	6 890.9%	17.5%	95.6%	-	
Sub-Total Cooperative Governance (Vote 3)	15 172	(18 059)	1	5/ /13	5/ /13	35 /66	133	2 486	1 /73	2 907	4 342	28 806	6 248	34 199	144.9%	s 890.9%	17.5%	95.6%	-	-
Municipal Infrastructure Grant	43 364	4 968		48 332	48 332	48 332	14 744	23 812	11 078	15 435	11 881	(12 994)	37 703	26 253	7 2%	6 (184.2%)	78.0%	54.3%		
Sub-Total Vote	43 364	4 968	1	48 332	48 332		14 744			15 435	11 881	(12 994)	37 703	26 253			78.0%	54.3%	-	
Sub-Total Vote	43 364	4 968		48 332	48 332		14 744											54.3%		
Total	119 136			106 045	106 045		14 877		12 851	18 342	16 223		43 951		26.2%	6 (13.8%)	52.3%			
	1	, , , , ,														, , , , , ,				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	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	expenditure	expenditure by	expenditure	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Department Provincial	municipalities		
						unicipanues	September 2020	2020	December 2020	2020	March 2021	or march 2021	Separtment		Separament	1	Separtment			1
	1												1		1	1				1
R thousands	1												1		1	1				1
Summary by Provincial Departments																				
Education	-				-	-							-	-	-	-	-			
Health	-			-		-							-	-	-	-	-			1
Social Development	-			- 1		-			1				-	-	-	-	-			
Public Works, Roads and Transport	-					-			1				-	-	-	-	-			
Agriculture	-					-			1				-	-	-	-	-			
Sport, Arts and Culture	-	-		-	-	-			1				-	-	-	-		-		1
Housing and Local Government	-	-		-	-	-			1				-	-	-	-		-		1
Office of the Premier	-	-			-	-			1				-	-	-	-	-			1
Other Departments			1						1		1	1	1		l	1				l

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: BELA BELA (LIM366)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First Qu Actual	uarter Actual	Second (Quarter Actual	Third C	Quarter Actual	Actual	penditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes : Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	jeur	rajustinents	2020/21	schedule	direct grants		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOZUIZI	by municipanites
						,	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
Difference de	1						September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10) Programme and Project Preperation Support Grant					_										_	_				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	565		362	266	476	133	1 403	399	31.5%	(50.0%)	82.5%	23.5%		
Infrastructure Skills Development Grant													-	-		-	-			
Integrated City Development Grant	-	-		-	-								-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-								-	-	-	-	-		-	-
Integrated Urban Development Grant Sub-Total Vote	1 700	·		1 700	1 700	1 700	565		362	266	476	133	1 403	399	31.5%	(50.0%)	82.5%	23.5%	······································	
Cooperative Governance (Vote 3)	1 700	-		1 700	1 /00	1 /00	363		302	200	4/0	133	1 403	399	31.5%	(50.0%)	82.5%	23.5%		-
Municipal Systems Improvement Grant (Schedule 5B)															_	_				
Municipal Systems Improvement Grant (Schedule 6B)	300	-		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 Transport (Vote 37)	479	······		479	479	179	-	······································		······	-	·	·····	-	-	-	-	-	······································	
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant					-											-	-			
Public Transport Network Grant	_	-		-	-								-		-	-	-	-	_	
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-]	- 1	-	-	-
Sub-Total Vote		-				-			- 1				-			-				
Public Works (Vote 6)	1																			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 060 1 060	-		1 060 1 060	1 060 1 060	1 060 1 060	47 47		1 013	36			1 060 1 060	36 36	(100.0%)		100.0% 100.0%		-	-
Sub-Total Vote Energy (Vote 29)	1 060	-		1 060	1 060	1 060	47		1 013	36		-	1 060	36	(100.0%)	(100.0%)	100.0%	3.4%	······································	<u>-</u> -
Integrated National Electrification Programme (Municipal) Grant	11 548	(3 000)		8 548	8 548	8 548			6 000	6 622	715	2 137	6 715	8 758	(88.1%)	(67.7%)	78.6%	102.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 167	(11 650)		517	517				0 000	0 022	7.10	2.107	-	-	(00.170)	(07.770)	-	102.070	_	
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	3 600			995	995	3 602	1 770	4 597	2 765	262.0%	77.8%	127.7%	76.8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	27 715	(15 050)		12 665	12 665	12 148	-		6 995	7 617	4 317	3 906	11 312	11 523	(38.3%)	(48.7%)	93.1%	94.9%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
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)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant																			-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	37 475	10 000		47 475	47 475	47 475	873	4 853	23 877	14 054	790	4 910	25 540	23 817	(96.7%)	(65.1%)	53.8%	50.2%		
Sub-Total Vote	37 475	10 000		47 475	47 475	47 475	873	4 853	23 877	14 054	790	4 910	25 540	23 817	(96.7%)	(65.1%)	53.8%	50.2%	-	
Sport and Recreation South Africa (Vote 19)	0, 4,0	10 000		47 470	47 470	17 170	0.0	4 000	25077	14004		4710	25 540	25011	(70.770)	(00.170)	55.676	50.270		
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 Furnan Settlements Capacity Grant Municipal Emergency Housing Grant	1 1					-											-			
Metro Informal Settlements Partnership Grant	1]	- 1	-			-
Sub-Total Vote		-		-	-	-	- 1	•	- 1	-	-	-	-	-	-	- 1	-	-	-	-
Sub-Total	68 429	(5 050)		63 379	63 379	62 562	1 485	4 853	32 247	21 973	5 583	8 950	39 315	35 776	(82.7%)	(59.3%)	62.8%	57.2%		-
Cooperative Governance (Vote 3)								_									_			
Municipal Infrastructure Grant Sub-Total Vote	25 760 25 760	(316)		25 444 25 444	25 444 25 444	25 444 25 444	4 649 4 649	7 129 7 129	8 953 8 953	3 671 3 671	34	3 714 3 714	13 636 13 636	14 513 14 513	(99.6%)		53.6% 53.6%		-	-
											34				(99.6%)				-	-
Sub-Total Total	25 760 94 189	(316) (5 366)		25 444 88 823	25 444 88 823	25 444 88 006	4 649 6 134	7 129 11 981	8 953 41 200	3 671 25 644	34 5 617	3 714 12 664	13 636 52 951	14 513 50 289	(99.6%) (86.4%)	1.2% (50.6%)	53.6% 60.2%	57.0% 57.1%	-	
	.7107	(= 500)			11.020	23 000		701		22.011	1017				(23.470)	(==.070)	23.270	27.170		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes fro	m 2nd to 3rd 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	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1				scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	unicipanties	Department	amorpuntes	Department	amorpanues		
	1						September 2020	2020	December 2020	2020	March 2021	1								
R thousands	1											1								
	+			1		-			1		1									
Summary by Provincial Departments Education	-	_		-	_	_			1				_	_	_		_			
Health	1	1 1										1	1] []		
Social Development	-	-		-	-	-							-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1	-		-	-	-						1	-	-	-	-	-	-		
Office of the Premier Other Departments	1	-		-	-	-							-	-	-	-	-	-		
Outer Departments	1	1 1		1		1	1 1				1	1	1	l	1	·		l		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOGALAKWENA (LIM367)

LIMPOPO: MOGALAKWENA (LIM367)				г	Vaar	to date	Eirot (Quarter	Second	Quarter	Third 0	Duartar	VTD Eve	enditure	9/ Changes fr	om 2nd to 3rd Q	% Changes f	for the 2rd O	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	-			schedule	direct grants		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department by 31	31 March 2021	Department		Department		Department	,		
R thousands		1					September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)						1		+												ĺ
Programme and Project Preperation Support Grant	-	- '		-									-	-	-		-			
Local Government Financial Management Grant	1 700	- '		1 700	1 700	1 700		216		875			-	1 091	-	(100.0%	-	64.1%		
Infrastructure Skills Development Grant		- 1											-	-	-		-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		- 1				-							-	-	-		-		1	
Neighbourhood Development Partnership (Schedule 3B)		- 1											-							
Integrated Urban Development Grant													-	_	_					i -
Sub-Total Vote	1 700	-		1 700	1 700	1 700	-	216	-	875	-	-	-	1 091	-	(100.0%	-	64.1%	- 1	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		- '				-							-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	3 100 417	(265)		2 835 417	2 835 417	417							-	-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	417	- 1		417	417	41/							-	-	-	-				1
Municipal Demarcation Transition Grant (Schedule 5B)		- 1											-			1				
Municipal Demarcation Transition Grant (Schedule 6B)	-	- '											-	_	_					
Sub-Total Vote	3 517	(265)	,	3 252	3 252	417			-		-			-	-		-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	- '		-	-	-					1		-	-	-	-	-	-	- 1	
Public Transport Network Operations Grant	- 1	- '		- 1		-							-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	- 1				-					1		-	-	1	-	-		- 1	
Sub-Total Vote				+		-	-	+	-	-		-		· .	· .	1 .				
Public Works (Vote 6)	1					1		+	· ·	-	-		-	-	-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 259	- '		1 259	1 259						333		333	-	-	-	26.4%			-
Sub-Total Vote	1 259			1 259	1 259	1 259	-				333		333		-		26.4%		-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	18 000	(6 000)		12 000	12 000			4 416	1 117	4 824		775	1 117	10 015	(100.0%)	(83.9%	9.3%	83.5%	6 809	1
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	26 911	(8 384)		18 527	18 527	-							-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		- 1																		1
Energy Efficiency and Demand Side Management (Eskom) Grant		. '													_					
Sub-Total Vote	44 911	(14 384)	,	30 527	30 527	12 000		4 416	1 117	4 824		775	1 117	10 015	(100.0%)	(83.9%	9.3%	83.5%	6 809	
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	-							-	-	-	-	-			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)	43 850	- '		43 850	43 850	43 850			8 497	8 491	2 428	5 021	10 925	13 512	(71.4%)	(40.9%	24.9%	30.8%		
Water Services Infrastructure Grant (Schedule 6B)	-			-		-							-	-	-		-		·	<u> </u>
Sub-Total Vote	118 284	(30 000)		88 284	88 284	43 850			8 497	8 491	2 428	5 021	10 925	13 512	(71.4%)	(40.9%	24.9%	30.8%		·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																			1	
2014 African Nations Championship Host City Operating Grant		-													-		-		1	
Sub-Total Vote		······					-	-			······	······································	······································	······			-			-
Human Settlements (Vote 31)		-	İ																	í
Rural Households Infrastructure Grant (Schedule 5B)		- '		-									-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	- '		-	-	-							-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	- 1		-	-	-					1		-	-	· ·	-	-	-	- [
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	- 1	- '		- 1		-							-	-	-	-	- 1			
Metro Informal Settlements Partnership Grant Sub-Total Vote	-			-				+		-				-		† <u>-</u>				
Sub-Total Vote	169 671	(44 649)	1	125 022	125 022	59 226	_	4 632	9 614	14 189	2 761	5 796	12 375	24 617	(71.3%)) (59.1%	20.9%	41.6%	6 809	
Cooperative Governance (Vote 3)		, , , ,																		í
Municipal Infrastructure Grant	155 326	(1 906)		153 420	153 420		8 721		61 540	28 794	29 994	11 013	100 255	42 693	(51.3%)		65.3%	27.8%		-
Sub-Total Vote	155 326	(1 906)		153 420	153 420			2 886		28 794	29 994	11 013	100 255	42 693	(51.3%)	(61.8%				
Sub-Total Total	155 326 324 997	(1 906) (46 555)	 	153 420 278 442	153 420 278 442	153 420 212 646	8 721 8 721	2 886 7 518	61 540 71 154	28 794 42 983	29 994 32 755	11 013 16 809	100 255 112 630	42 693 67 310	(51.3%) (54.0%)	(61.8%)	65.3% 53.0%	27.8% 31.7%	6 809	
1000	324 77/	(40 333)		210 442	210 442	212 040	0 121	/ 518	/1 134	42 783	32 /33	10 009	112 030	01.310	(34.0%)	, (00.9%	33.0%	31.7%	0 009	_
				$\overline{}$	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
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 by 31	expenditure by municipalities by 31 December	expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		I.					September 2020	2020	December 2020	2020	March 2021								ı l	1
Difference	1							1		1	1				1				ı	1
R thousands				+		 	 	+	 							1				l
Summary by Provincial Departments Education			 	+		 	 	+	 							1				
Health								1		1	1]	1			ı l	1
Social Development	-							1		1	1				-	1			ı	1
Public Works, Roads and Transport	-	- '		-	-	-		1					-	- 1	-	-	-		1	ĺ
Agriculture	-	- '		-	-	-		1		1	1		-	-	-	-	-		ı	1
Sport, Arts and Culture	-	- '		-		-							-	-	-	-	-		ı l	1
Housing and Local Government		- '	1	-	-		1		1	l	l		-	-	-	1 .	-		1	1
	1																			
Office of the Premier Other Departments	-	- 1		-	-	-								-	-	-	-		1	

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)				Г	Voor	o date	First (Quarter	Casana	I Quarter	Third (Quarter	VTD Eve	enditure	9/ Changas fr	om 2nd to 3rd Q	% Changes 1	for the 2nd O	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020		-		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)				†																
Programme and Project Preperation Support Grant	-	-		-	-								-		-	-	-	-	-	
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	134		658		822	896	1 614	896	24.99		64.6%	35.9%	-	
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-		-	-	-
Integrated City Development Grant	-			-	-	-							-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-		-							-	-	-	-	-	-	-	
Sub-Total Vote	2 500	······································	•	2 500	2 500	2 500	134	-	658		822	896	1 614	896	24.9%		64.6%	35.9%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-			-		-							-		-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-							-	-	-	-	-		-	-
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	1 798			1 798	1 798	298	-	-			-		-			l				
Transport (Vote 37)	1770			1,7,0		2,0														
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-		-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	·	1	-		-			1	1			-	-	-	-	-	-	-	
Sub-Total Vote Public Works (Vote 6)	-	-	1	-	-	-		-			-	-		-	-		-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 233			1 233	1 233	1 233	195			2	642	595	837	598		18857.89	67.9%	48 5%		
Sub-Total Vote	1 233			1 233	1 233	1 233	195	·		3	642		837	598	· · · · · · · · · · · · · · · · · · ·	18857.89				
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	34 000	(13 000)		21 000	21 000	21 000		1 106		6 784	13 547	1 184	13 547	9 075	-	(82.5%	64.5%	43.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 443	(1 184)		259	259	-							-	-		-	-	-	-	-
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	35 443	(14 184)		21 259	21 259	21 000		1 106		6 784	13 547	1 184	13 547	9 075		(82.5%	64.5%	43.2%		
Water Affairs (Vote 38)	33 443	(14 104)	'	21 237	21239	21000		1 100		0 704	13 347	1 104	13 347	70/3		(02.370	04.5%	43.270	-	
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)	39 152			39 152	39 152	-							-						-	
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	-	······································		-									-	-			-		-	
Sub-Total Vote Human Settlements (Vote 31)	-			-		-	-		-	-			-						-	-
Rural Households Infrastructure Grant (Schedule 5B)	-			_									_				-			
Rural Households Infrastructure Grant (Schedule 6B)				_									_		_		_		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-		-		-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-			-		-							-	-	-	-	-	-	-	
Sub-Total Vote		-	1		-	-	-	-	-	/ 200	-	-	- 4F 000	-	2404.00	//- /		-	-	
Sub-Total Cooperative Governance (Vote 3)	80 126	(14 184)	1	65 942	65 942	25 031	329	1 106	658	6 788	15 011	2 675	15 998	10 569	2181.3%	(60.6%	63.9%	42.2%	-	-
Municipal Infrastructure Grant	38 317	(5 970)		32 347	32 347	32 347	2 619	3 735	7 187	6 673	13 647	3 956	23 453	14 364	89.99	(40.7%	72 5%	44 4%	9 889	
Sub-Total Vote	38 317	(5 970)		32 347	32 347	32 347	2 619			6 673		3 956	23 453		89.99					
Sub-Total	38 317	(5 970) (20 154)		32 347 98 289	32 347	32 347	2 619 2 948	3 735	7 187	6 673	13 647	3 956	23 453	14 364	89.9%	(40.7%	72.5%	44.4%	9 889	
Total	118 443	(20 154)		98 289	98 289	57 378	2 948	4 842	7 845	13 461	28 658	6 631	39 451	24 933	265.3%	(50.7%	68.8%	43.5%	9 889	-
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of		
I ransfers by Provincial Departments to Municipalities (Agency services)	wain budget	Adjustment Budget	Adjustments	2020/21	Approved	Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021			1						
R thousands																				
Summary by Provincial Departments							 	1			 	 								
Education	-			-		-							-	-			-			
Health	-	-		-	-	-							-	-	-	-	-	-		
	1			-	-	-		1			1	1	-	-	-		-			
Social Development								0	0	1							1		1	
Social Development Public Works, Roads and Transport				-	-	-							-		-	-	-			
Social Development Public Works, Roads and Transport Agriculture					:	-							-	-						
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: WATERBERG (DC36)																				
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to		Quarter		Quarter		Quarter		penditure Actual	% Changes from Actual		% Changes f Exp as % of		Approved Total Available	Roll Over
	revenue Act No. 4	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by		Actual expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	of 2020	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities		municipalities	National	municipalities	2020/21	by municipanties
	01 2020				Scredule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-											- 1	-		-		-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	83		310		124		517	-	(60.0%)	-	51.7%	-		-
Infrastructure Skills Development Grant	-	-		-	-								-		-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-								-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-							-	-	- 1	-	-	-	-	-
Integrated Urban Development Grant																				
Sub-Total Vote	1 000			1 000	1 000	1 000	83	-	310		124	······	517	·	(60.0%)		51.7%		-	
Cooperative Governance (Vote 3)															()					
Municipal Systems Improvement Grant (Schedule 5B)													-				-			
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300								-		-		-		-	
Municipal Disaster Grant	1 192			1 192	1 192	1 192							-	-	- 1	-	- 1	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-							-	-	- 1	-	- 1	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-												-		-		-		-	
Sub-Total Vote	1 492			1 492	1 492	1 192	-	-	-		-		-		-	-	-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-				-	-							-		- 1	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		-	1	- 1	-	-	1		1				-	-	-	-	-	-	-	
	2 151	-		2 151	2 151	2 151						123	-	123	-	-	-	5.7%	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote									-	<u> </u>		123	-	123					-	
Sub-Total Vote Public Works (Vote 6)	2 151		1	2 151	2 151	2 151	-	-	-	-	-	123		123	-	-	-	5.7%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000					510	367	510	367			51.0%	36.7%		
Sub-Total Vote	1 000		1	1 000	1 000			·	1	†	510		510			<u>-</u>	51.0%	36.7%		
Energy (Vote 29)	1 000			1 000	1 000	1 000					010	507	510	507			01.070	50.770		
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)	-				-								-		- 1	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-					-							-		- 1		-		-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-					-							-		- 1		-		-	
Water Services Infrastructure Grant (Schedule 5B)					-								-		-		-		-	
Water Services Infrastructure Grant (Schedule 5B)					-								-		-		-		-	
Sub-Total Vote	······					-	-	-	-		-									
Sport and Recreation South Africa (Vote 19)								·												
2013 Africa Cup of Nations Host City Operating Grant	-												-		- 1		_		-	
2014 African Nations Championship Host City Operating Grant													-				-			
Sub-Total Vote	-			-	-		-	-	-		-		-		- 1		-		-	-
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	-	·····			······			ļ				ļ		-				······		
Sub-Total Vote Sub-Total	5 643	-	1	5 643	5 643	5 343	- 83	-	310	-	634	491	1 027	491	104.5%	-	19.2%	9.2%	-	-
Sub-Total Cooperative Governance (Vote 3)	5 643		1	5 643	5 643	5 343	83	-	310	-	634	491	1 027	491	104.5%	-	19.2%	9.2%	-	-
Municipal Infrastructure Grant																				
Sub-Total Vote															-		-		-	
Sub-Total Vote				-			-	-	-						-	-			-	
Total	5 643			5 643	5 643	5 343	83		310		634	491	1 027	491	104.5%		19.2%	9.2%		
	1																			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex		% Changes from		% Changes for			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	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	expenditure	expenditure by	expenditure	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Department	municipalities		
						unicipanties	September 2020	2020	December 2020	2020	March 2021	or march 2021	Separament		Separament		Separament			
	1		1				2020													
R thousands	1		1				1		1											
Summary by Provincial Departments																				
Education	-			-		-							-	-	-		-			
Health	-		1	-		-	1		1				-	-	-		-			
Social Development	-	-		-		-	1						-	-			-			
Public Works, Roads and Transport	-	-		-	-	-	1						-	-	-	-	-	-		
Agriculture	-	-		-	-	-	1						-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	1						-	-	-		-			
Housing and Local Government	-	-		-	-	-							-	-	-		-			
Office of the Premier	-	-		- 1	-	-	1						-	-	-	-	-	-		
Other Departments			1						1				1	1						

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: EPHRAIM MOGALE (LIM471)

IMPOPO: EPHRAIM MOGALE (LIM471)					Voor	o date	Eirot	Quarter	Sacana	Quarter	Third	Quarter	VTD Ev-	enditure	% Changes fro	m 2nd to 3rd Q	% Changes 1	for the 3rd C	Annrews	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by xpenditure	expenditure by	Allocation	Allocation by		by municipalitie							
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			31 March 2021	Department		Department		Department			
thousands							September 2020	2020	December 2020	2020	March 2021									
ational Treasury (Vote 10)							 	-												
rogramme and Project Preperation Support Grant	-	-		-	-	-							-	-	- 1	-	-	-	-	
ocal Government Financial Management Grant	3 000	-		3 000	3 000	3 000	157	157	96	1 301	208	145	461	1 602	116.7%	(88.9%)	15.4%	53.4%	-	
frastructure Skills Development Grant	-	-		-	-	-							-	-	- 1		-	-	-	
tegrated City Development Grant	-	-		-	-	-							-	-	- 1	-	-	-	-	-
eighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
eighbourhood Development Partnership (Schedule 6B)		-		-	-	-							-		-	-	-	-	-	-
itegrated Urban Development Grant ub-Total Vote	3 000			3 000	3 000	3 000	157	157	96	1 301	208	145	461	1 602	116.7%	(88.9%)	15.4%	53.4%		
ooperative Governance (Vote 3)	5 000			5 000	5 000	5 000	107	107	, , ,	1 501	200	140	401	1 002	110.770	(00.770)	10.470	55.175		
lunicipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
lunicipal Systems Improvement Grant (Schedule 6B)	-	-													-	-	-		-	
lunicipal Disaster Grant	596	-		596	596	596							-	-	-	-	-	-	-	-
lunicipal Disaster Recovery Grant	-	-		-	-								-		-	-	-		-	
Junicipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-		-	-	-	-	-	-
lunicipal Demarcation Transition Grant (Schedule 6B) ub-Total Vote	596			596	596	596	-		-		-					-	-			
ransport (Vote 37)	370			370	370	370		·		·		ļ				·	-			
ublic Transport Infrastructure and Systems Grant					-															
ublic Transport Network Operations Grant	-	-		-	-	-							-	-	- 1	-	-	-	-	
ublic Transport Network Grant	-	-		-	-	-	1						-	-	-	-	-	-	-	
ural Road Assets Management Systems Grant	-	-		-	-	-	1						-	-	-	-	-	-	-	
ub-Total Vote ublic Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
	1 165			1 165	1 165	1 165	47	48	228	342	75.2	509	1 027	899	229.8%	48.6%	88.2%	77.2%		
xpanded Public Works Programme Integrated Grant (Municipality) ub-Total Vote	1 165	l		1 165	1 165				228		752 752		1 027	899	229.8%					
nergy (Vote 29)	1 105	·		1 103	1 103	1 103	4/	40	220		/32	307	1 027	077	227.070	40.0%	00.276	11.270		·
tegrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	- 1	-	-	-	-	
tegrated National Electrification Programme (Allocation in-kind) Grant	11 465	(768)		10 697	10 697	-							-	-	- 1	-	-	-	-	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	- 1	-	-	-	-	
nergy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	3 600			3 094	2 857		120	3 094	2 977	(100.0%)	(95.8%)	85.9%	82.7%	-	-
nergy Efficiency and Demand Side Management (Eskom) Grant	-			14.000				-	3,600	2.053		400		2.077	(100.00)	(AF COL)			-	
ub-Total Vote later Affairs (Vote 38)	15 465	(1 168)	1	14 297	14 297	3 600	ł	-	3 094	2 857	-	120	3 094	2 977	(100.0%)	(95.8%)	85.9%	82.7%	-	
rater Attairs (Vote 38) acklogs in Water and Sanitation at Clinics and Schools Grant] _		_			1						_	_	_	_		_	_	
egional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-								-		-			-	
egional Bulk Infrastructure Grant (Schedule 6B)	- 1	-		-	-	-							-	-	-	-	-	-	-	-
fater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	
/ater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
lunicipal Water Infrastructure Grant (Schedule 5B)	-	· ·		-	-	-	1						-	-	- 1	-	-	-	-	
Junicipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
ucket Eradication Programme Grant	-	-		-	-	-							-	-	- 1	-	-	-	-	
later Services Infrastructure Grant (Schedule 5B) later Services Infrastructure Grant (Schedule 6B)	-	1		1		-							-			-	-	-	-	
ub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-			
port and Recreation South Africa (Vote 19)								-												
013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-			
ub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
uman Settlements (Vote 31) ural Households Infrastructure Grant (Schedule 5B)		1		1	1		1													
ural Households Infrastructure Grant (Schedule 5B) ural Households Infrastructure Grant (Schedule 6B)					_	-							-			-		-		
urai Housenoius inirasiruciure Grani (scriedule 68) Iunicipal Human Settlements Capacity Grant				1		-							-					-		
lunicipal Emergency Housing Grant	-	-		-	-	-							-	-	- 1	-	-	-	-	
etro Informal Settlements Partnership Grant	-			-	-		1							-	-		-			
ub-Total Vote		-		-	-	-	-		-	-	-	-	-		-	-	-			-
ub-Total	20 226	(1 168)	1	19 058	19 058	8 361	204	205	3 418	4 500	960	774	4 582	5 479	(71.9%)	(82.8%)	54.8%	65.5%	-	
ooperative Governance (Vote 3)	22.000	21 592		54 830	54 830	54.830		17 731	31.015	14 038	22.080	1 443	53.095	22.000	(20 201)	(00 700		60.6%		
Municipal Infrastructure Grant ub-Total Vote	33 238 33 238	21 592 21 592	1	54 830 54 830	54 830 54 830			17 731 17 731	31 015 31 015		22 080 22 080		53 095 53 095	33 211 33 211	(28.8%)		96.8% 96.8%	60.6%	-	
ub-Total vote ub-Total	33 238 33 238			54 830 54 830	54 830 54 830			17 731		14 038	22 U8U 22 non	1 443	53 095	33 Z11 33 211	(28.8%)			60.6%	-	
otal	53 464	20 424		73 888		63 191	204	17 936	34 433	18 538	22 080 23 040	2 216		33 211 38 690	(33.1%)	(88.0%)	91.3%			-
																, , , , , , , , , , , , , , , , , , , ,				
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q	% Changes f			
ransfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ervices)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	unicipanties	Department	umorpundes	Department	amorpanues		
							September 2020	2020	December 2020	2020	March 2021									
								1												
thousands								1												
ummary by Provincial Departments						-	1	1		-	-									
Education Health	- 1	-		-	-	-		1					-	-	-	-	-	-		
Health Social Development					_					1			-	_	-	1	1			
Social Development Public Works, Roads and Transport				1	1					1				1		1				
Agriculture		1 - 1]	1		1	1					-	1 .] []]]]			
Sport, Arts and Culture										1]				
Housing and Local Government		-		-	-	-				1				-	-	-	-			
Office of the Premier	-	-		-	-	-	1			1			-	-	-	-	-			
Other Departments								1												

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: ELIAS MOTSOALEDI (LIM472)

LIMPOPO: ELIAS MOTSOALEDI (LIM472)				г	V	to date	Florid	Quarter	0	d Quarter	Third	Quarter	VTD F		0/ Oh	Q % Changes for the 3rd Q Approved Roll Over				
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes fro Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021						 			
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-			-	-								-	-	-	-	-		-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	85	126	378	126	1 179	829	1 642	1 082	211.9%	555.8%	63.2%	41.6%	-	
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-			-									-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-								-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	•		-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 600	······································	•	2 600	2 600	2 600	85	126	378	126	1 179	829	1 642	1 082	211.9%	555.8%	63.2%	41.6%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596		49		29			-	78	-	(100.0%)	-	13.0%	-	-
Municipal Disaster Recovery Grant	-	-													-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-		-	-	-	-	-	-
Sub-Total Vote	596			596	596	596	-	49		29	-	-		78		(100.0%)		13.0%		
Transport (Vote 37)										-			***************************************							
Public Transport Infrastructure and Systems Grant	-	-		-	-								-	-	-	-	-		-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-		1	-	-	-	1		1	ļ			-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)		-	1	-	-	-	-	-		· ·	-		-	-		-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 681			1 681	1 681	1 681	430	428	291	427	530	386	1 251	1 241	82.1%	(9.6%)	74.4%	73.8%		
Sub-Total Vote	1 681			1 681	1 681	1 681	430		291				1 251		82.1%		74.4%	73.8%		
Energy (Vote 29)																(12.5)				
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)		15 000	15 000	15 000	3 329	3 130	4 983	4 925	2 468	2 442	10 780	10 497	(50.5%)	(50.4%)	71.9%	70.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 441	(7 100)		2 341	2 341	-							-	-	-	-	-		-	-
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	29 441	(12 100)		17 341	17 341	15 000	3 329	3 130	4 983	4 925	2 468	2 442	10 780	10 497	(50.5%)	(50.4%)	71.9%	70.0%		
Water Affairs (Vote 38)	27 441	(12 100)	'	17 341	17 341	13 000	3 329	3 130	4 703	4 723	2 400	2 442	10 700	10 497	(30.3%)	(30.476)	/1.770	70.0%		
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	-			-						ļ			-	-	-	-	-		-	-
Sub-Total Vote				20.010		10.000	-	2 700			4.4***		40 /70	10.000	/0/ 4011	799 7013	- (0.00)	// ***	-	
Sub-Total Cooperative Governance (Vote 3)	34 318	(12 100)	1	22 218	22 218	19 877	3 844	3 733	5 652	5 507	4 177	3 658	13 673	12 898	(26.1%)	(33.6%)	68.8%	64.9%	-	-
Municipal Infrastructure Grant	54 561	(670)		53 891	53 891	53 891	8 686	11 755	17 236	13 536	6 941	22 151	32 863	47 442	(59.7%)	63.6%	61.0%	88.0%	_	-
Sub-Total Vote	54 561	(670)	1	53 891	53 891		8 686		17 236			22 151	32 863	47 442	(59.7%)	63.6%		88.0%		
Sub-Total	54 561	(670) (12 770)		53 891 76 109	53 891	53 891	8 686	11 755	17 236	13 536	6 941	22 151	32 863	47 442	(59.7%)	63.6%	61.0%	88.0%	-	-
Total	88 879	(12 770)	<u> </u>	76 109	76 109	73 768	12 530	15 488	22 888	19 044	11 118	25 808	46 536	60 340	(51.4%)	35.5%	63.1%	81.8%	-	-
												,								
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of	1	
services)	main buuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			.,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department	1	Department		Department		J	
							September 2020	2020	December 2020	2020	March 2021					1				
R thousands																				
Summary by Provincial Departments																				
Education	-			-	-	-		1					-	-	-	-	-			
Health	-	-		-	-	-		1		1			-	-	-]	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-		1		1			-	-	-]	-	-	-		
Agriculture	-	-		- 1	-	-							-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	- 1	-		1		-							-	-	-	1	-	-		
Office of the Premier					- :			1		1]] []			
Other Departments	1			1				1		1			1	1]		1		J	
												1		1						

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MAKHUDUTHAMAGA (LIM473)

LIMPOPO: MAKHUDUTHAMAGA (LIM473)				Г	V	to date	Florat	Quarter	0	i Quarter	Third	Quarter	rter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd						Approved Roll Over			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual Actual	Quarter Actual	Actual	Actual	Actual Actual		Exp as % of	Exp as % of	Total Available			
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities		
	of 2020	,,	,		schedule	direct grants	National	municipalities by 30 September	National Department by 31	municipalities by	National	municipalities by 31 March 2021	National Department	municipalities	National Department	municipalities	National Department	municipalities		-,		
							September 2020		December 2020	2020	March 2021	31 Waltil 2021	Department		Department		Department					
R thousands							September 2020	2020	December 2020	2020	mu chi zozi											
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-			-								-		-	-	-		-			
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	586	639	251	2 682	487	1 467	1 324	4 788	94.0%	(45.3%)	77.9%	281.7%	-	-		
Infrastructure Skills Development Grant Integrated City Development Grant	-				-								-	-	-	-	-	-	-	-		
Neighbourhood Development Grani 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	586	639	251	2 682	487	1 467	1 324	4 788	94.0%	(45.3%)	77.9%	281.7%	-			
Cooperative Governance (Vote 3)										1												
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	<u>-</u>		298	298	298	-		-			-	-	-	-	-	-		-			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	1	- 1	-		1				1		-	-	-	-	-	-	-			
Public Transport Network Operations Grant	- 1				-	-					1		-	-	- 1		-	-	-			
Public Transport Network Grant Rural Road Assets Management Systems Grant	- 1				-						1		-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant Sub-Total Vote	-			1		-	-	-		1		-		-	-	-	-	-		·		
Sub-Total Vote Public Works (Vote 6)	· ·		1	-	-	-	-	-		-					-	-	-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 168		1	1 168	1 168	1168	154	399	203	2 844	352	1 803	709	5 047	73.4%	(36.6%	60.7%	432.1%				
Sub-Total Vote	1 168	······································	-	1 168	1 168				203		352		709	5 047	73.4%			432.1%				
Energy (Vote 29)	1 100			1 100	1 100	1 100	134	377	203	2 044	332	1 003	707	3047	73.470	(30.070)	00.770	432.170				
Integrated National Electrification Programme (Municipal) Grant	-	_			-								-	_	_		_		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	24 998	(13 944)		11 054	11 054								-		-							
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	24 998	(13 944))	11 054	11 054		-		-		-		-		-	-	-	-	-	-		
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)	-	-											-	-	- 1	-	-		-			
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	-												-		- 1							
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	-	-	-	1				1		-	-	-	-	-	-	-			
Municipal Emergency Housing Grant	-	-		- 1	-	-					1		-	- 1	- 1	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-			-	······					ļ			-	-	-		-	-	-			
Sub-Total Vote				14.000	-	1	740	-	-		-	9.000		-		/40 000		-	-	-		
Sub-Total Cooperative Governance (Vote 3)	28 164	(13 944)	1	14 220	14 220	3 166	740	1 039	454	5 526	839	3 270	2 033	9 835	84.8%	(40.8%)	64.2%	310.7%	-	-		
Municipal Infrastructure Grant	61 710	9 243		70 953	70 953	70 953	26 885	4 381	18 743	54 423	14 824	26 514	60 452	85 317	(20.9%)	(51.3%	85.2%	120.2%				
Sub-Total Vote	61 710	9 243		70 953	70 953		26 885		18 743		14 824	26 514	60 452	85 317						-		
Sub-Total Vote	61 710	9 243		70 953	70 953				18 743			26 514	60 452	85 317		(51.3%)	85.2%			-		
Total	89 874	(4 701))	85 173	85 173	74 119	27 625	5 419	19 197	59 949	15 663	29 784	62 485	95 152	(18.4%)	(51.3%) (50.3%)	84.3%	128.4%	- 1	- :		
			•								İ					, , , , , , ,						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd 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	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 by	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 by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department		Department					
R thousands				1							1	1							J			
			-			ļ	-	-	-	-	-	-	-			ļ						
Summary by Provincial Departments Education			1	+		1	+	1	1	1							1					
Education Health	- 1	-	1	1 1	-	1	1	1		1	1	1	_	- 1	[-		[-					
Social Development	1	-	1	1 1	-	1	1	1		1	1	1		· .]		1 1		l l			
Public Works, Roads and Transport				1 1							1	1	1 :]			J			
Agriculture				1 1		1					1	1	1]			J			
Sport, Arts and Culture	1 1		1	1 1	- :	1 :	1	1		1	1	1		[]	-	1 1		l l			
Housing and Local Government			1		-		1	1		1	1	1		-]		1 1		l l			
Office of the Premier	1		1	1 - 1	-	1	1	1		1	1	1					1 - 1		l l			
Other Departments											1	1	1			1			J			

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

LIMPOPO: TUBATSE FETAKGOMO (LIM476)				,																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to		Quarter		Quarter		Quarter		penditure Actual	% Changes from Actual	om 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q	Approved	Roll Over YTD expenditure
	revenue Act No. 4	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	of 2020	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	01 2020				Scredule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		December 2020		March 2021									
R thousands							-													
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	1 458	1 282	493	452	187	136	2 138	1 870	(62.1%	(69.8%)	85.5%	74.8%	-	
Infrastructure Skills Development Grant	2 500	-		2 500	2 500	2 500	1 438	1 282	493	452	187	130	2 138	18/0	(02.1%	(09.8%)	85.5%	74.87	-	-
Integrated City Development Grant					-								-				-			
Neighbourhood Development Partnership (Schedule 5B)														1						
Neighbourhood Development Partnership (Schedule 6B)													_							
Integrated Urban Development Grant				_									_		_		_			
Sub-Total Vote	2 500	-		2 500	2 500	2 500	1 458	1 282	493	452	187	136	2 138	1 870	(62.1%) (69.8%)) 85.5%	74.8%	-	
Cooperative Governance (Vote 3)															,	,				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 600	(265)		3 335	3 335	-							-	-	-		-	-	-	
Municipal Disaster Grant	596	-		596	596	596		1 085		(1 085)			-		-	(100.0%)) -	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)													-							
Sub-Total Vote	4 196	(265))	3 931	3 931	596	-	1 085	-	(1 085)	-	ļ	-	-	-	(100.0%)) -	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-									-		-	-	-			
Public Transport Network Operations Grant Public Transport Network Grant	- 1		1			-							· ·	-	-	1		-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	- 1		1	1 -		-							· ·	-	-	1		-	-	-
Sub-Total Vote	1		1	1	-	1		-	ļ	1		1		-		· · · · · · ·	·		-	· ·
Public Works (Vote 6)	· ·	-	1	1 - 1	-	-	-	· ·	-		-	·	-		· · · · · ·	-	1	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 052			1 052	1 052	1 052	620	622	2	188	386	200	1.008	1.010	19200.09	6 6 39	6 95.8%	96.1%		
Sub-Total Vote	1 052			1 052	1 052		620		2	188	386		1 008		19200.09				-	
Energy (Vote 29)										1								13111		
Integrated National Electrification Programme (Municipal) Grant	-																-			
Integrated National Electrification Programme (Allocation in-kind) Grant	61 461	(8 097)		53 364	53 364								-				-			
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	61 461	(8 097))	53 364	53 364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 5B)					-												-			
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	-			-				ļ					-	-	-		-	-	-	
Sub-Total Vote	-	-						-	-	-	-	-	-	-		-		-	-	-
Sub-Total	69 209	(8 362))	60 847	60 847	4 148	2 078	2 990	495	(445)	573	336	3 146	2 881	15.8%	(175.5%)	75.8%	69.5%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	83 797 83 797	(2 690)		81 107 81 107	81 107 81 107	81 107 81 107	8 821 8 821	9 253 9 253	13 231 13 231	18 077 18 077		5 736 5 736	22 052 22 052	33 066 33 066	(100.0%				29 269	
	83 797				81 107		8 821													-
Sub-Total Total	153 006	(2 690) (11 052)	{	81 107 141 954	141 954				13 231 13 726	17 632		5 736 6 072	22 052 25 198	33 066 35 947	(100.0% (95.8%) (68.3%)) (65.6%)	27.2%	40.8% 42.2%	29 269	
1000	133 000	(11 032)	4	141 734	141 734	00 200	10 077	12 243	13 /20	17 032	3/3	0072	23 170	33 747	(73.070	y (03.0%)	27.0%	12.27	27 207	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes 1	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	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	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department	1	Department	1		1
							september 2020	2020	December 2020	2020	march 2021		1		1	1				1
R thousands							1				1		1		1	1				1
Summary by Provincial Departments	1		1	+		1		1		1		1	1	1		1		l		
Education	_		1	1 .				†		†		†	_	-				_		
Health	1 1		1	1 1		1 :		1		1		1	1	1		.1	.1]		1
Social Development							1				1				1	.1 :]		
Public Works, Roads and Transport	[]			1 1		1 1	1				1		:	1]		. :]		
Agriculture						1	1				1]	.1				
Sport, Arts and Culture							1				1									1
Housing and Local Government			1			1		1		1		1		1						1
Office of the Premier	1		1			1		1		1		1	-	-		1 -				1
Other Departments	1		1			1	1	1		1	1	1	l			1	1	l	1	l

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

LIMPOPO: SEKHUKHUNE (DC47)																					
						o date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved		
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities	
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities			
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department				
R thousands							September 2020	2020	December 2020	2020	March 2021										
National Treasury (Vote 10)																					
Programme and Project Preperation Support Grant	-					_							_			_					
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	69	172	226	425	487	645	782	1 242	115.59	6 51.9%	35.5%	56.4%			
Infrastructure Skills Development Grant																		-			
Integrated City Development Grant	-					_							_			_					
Neighbourhood Development Partnership (Schedule 5B)	-												-								
Neighbourhood Development Partnership (Schedule 6B)	-												-								
Integrated Urban Development Grant	-												-		-		-				
Sub-Total Vote	2 200	-		2 200	2 200	2 200	69	172	226	425	487	645	782	1 242	115.59	6 51.9%	35.5%	56.4%	-	-	
Cooperative Governance (Vote 3)																					
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	- 1	-	1	- 1	-		1				1		-	-	-	-	-		-		
Public Transport Network Grant	-		1		-	-	1				1		-	-	-		- 1	-	-		
Rural Road Assets Management Systems Grant	2 310	-	1	2 310	2 310	2 310	1			368	1	602	-	970	-	63.6%		42.0%	-	-	
Sub-Total Vote	2 310			2 310	2 310	2 310	-		-	368		602	-	970		63.6%	-	42.0%	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	6 294		1	6 294	6 294	6 294	625		945		2 854		4 424	-	202.09		70.3%	-	-		
Sub-Total Vote	6 294	-		6 294	6 294	6 294	625	-	945		2 854		4 424		202.09	6 -	70.3%		-	-	
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)	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	-	-		-	-	-							-		-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	53 471	-		53 471	53 471	53 471		5 497	3 604	10 783	15 685	1 207	19 289	17 488	335.29	(88.8%)	36.1%	32.7%			
Water Services Infrastructure Grant (Schedule 6B)	-												-		-		-		-		
Sub-Total Vote	188 471	15 656		204 127	204 127	53 471	-	5 497	3 604	10 783	15 685	1 207	19 289	17 488	335.29	6 (88.8%)	36.1%	32.7%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant	-			-									-		-		-		-		
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	-	1	- 1	-	-	1				1		-	-	-	-			-		
Municipal Emergency Housing Grant	-	-	1	-	-	-	1				1		-	-	-	-	- 1	-	- 1	-	
Metro Informal Settlements Partnership Grant	-			-				ļ		ļ			-	-			-	-			
Sub-Total Vote Sub-Total	200 169	15 656	-	215 825	215 825	65 169	694	5 669	4 775	11 576	19 026	2 454	24 495	19 699	298.59	6 (78.8%)	37.6%	30.2%	-	-	
	200 169	15 656	-	215 825	215 825	65 169	694	5 669	4 /75	11 576	19 026	2 454	24 495	19 699	298.59	o (/8.8%)	31.6%	30.2%	-		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	471 805	(5 790)	1	466 015	466 015	466 015	96 849	96 668	109 898	161 067	53 368	45 617	260 115	303 352	(51.4%	(71.7%)	55.8%	65.1%			
Sub-Total Vote	471 805	(5 790)	-	466 015	466 015	466 015	96 849	96 668			53 368		260 115						-	-	
Sub-Total Vote	471 805	(5 790)		466 015	466 015		96 849						260 115							-	
Total	671 974	9 866		681 840	681 840	531 184	97 543	102 337	114 673	172 643	72 394	48 072	284 610	323 052	(36.9%	(71.7%) (72.2%)	53.6%	60.8%	1	-	
	57.774	, 000		30.040	55.040	33.104	,, 343	102 337	1.70/3	1,2,043	72.374	10 072	20,010	525 032	(50.770	(, 2.2.70)	/1 53.076	30.07			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fr	om 2nd to 3rd Q	% Changes f	or the 3rd O			
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of			
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 by 31	expenditure by municipalities by 31 December	expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities			
						.nu.nu.panues	September 2020	2020	December 2020	2020	March 2021	3. marcii 2021	Sopartinent		Separament		Separtitient				
R thousands				<u> </u>		L	<u></u>	<u></u>	<u></u>	<u> </u>	L	L	L	<u></u>	<u></u>	1	<u> </u>			<u></u>	
Summary by Provincial Departments																					
Education	-			-										-			-				
Health	-		1	- 1		-	1			1	1	1	-	-							
Social Development	-		1	-		-	1				1	1	-	-							
Public Works, Roads and Transport	-		1	- 1		-	1			1	1	1	-	-							
Agriculture	-		1	-		-	1				1	1	-	-							
Sport, Arts and Culture	-		1	-		-	1				1	1	-	-			-	-			
Housing and Local Government	-		1	- 1		-	1			1	1	1	-	-							
Office of the Premier	-		1	-		-	1				1	1	-	-			-	-			
Other Departments	1		1			1	1			1	1	1	1	1	l		l l		1		