

1st Quarter Ended 30 September 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: THEEWATERSKLOOF (WC031)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	358	358	-	21.1%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	358	358	-	21.1%	-	-
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 857			1 857	1 857	465	336	336	-	18.1%		
Sub-Total Vote	1 857	-	-	1 857	1 857	465	336	336	-	18.1%	-	-
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	5 019			5 019	5 019	2 519	1 532	1 532	-	30.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	28 048			28 048	28 048	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
Sub-Total Vote	33 067	-	-	33 067	33 067	2 519	1 532	1 532	-	30.5%	-	-
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
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	36 624	-	-	36 624	36 624	4 684	2 226	2 226	-	26.0%	-	-
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	26 430			26 430	26 430	15 697	2 941	2 941	-	11.1%		
Sub-Total Vote	26 430	-	-	26 430	26 430	15 697	2 941	2 941	-	11.1%	-	-
Sub-Total	26 430	-	-	26 430	26 430	15 697	2 941	2 941	-	11.1%	-	-
Total	63 054	-	-	63 054	63 054	20 381	5 167	5 167	-	14.8%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
R thousands												
Summary by Provincial Departments												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport	5 456			5 456			5 128	5 128		94.0%		
Agriculture	4			4			3	3		75.0%		
Sport, Arts and Culture	9 754			9 754			-	-		-		
Housing and Local Government				-	-	-	-	-		-		
Office of the Premier				-	-	-	-	-		-		
Other Departments				-	-	-	-	-		-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.