

1st Quarter Ended 30 September 2019

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

Summary

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30 September 2019	National Department	National Department	Exp as % of Allocation National Department		
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	17 580			17 580	17 580	17 580	4 084	4 084	-	23.2%		
Infrastructure Skills Development Grant	7 200			7 200	7 200	3 500	2 240	2 240	-	31.1%		
Integrated City Development Grant	173 317			173 317			-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	182 000			182 000	182 000	56 005	15 425	15 425	-	8.5%		
Neighbourhood Development Partnership (Schedule 6B)	10 497			10 497	10 497		-	-	-	-		
Integrated Urban Development Grant	120 599			120 599			-	-	-	-		
Sub-Total Vote	511 193			511 193	217 277	77 085	21 749	21 749		4.3%		
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)				-								
Municipal Systems Improvement Grant (Schedule 6B)	11 200			11 200	11 200							
Municipal Disaster Grant				-								
Municipal Disaster Recovery Grant				-								
Municipal Demarcation Transition Grant (Schedule 5B)				-								
Municipal Demarcation Transition Grant (Schedule 6B)				-								
Sub-Total Vote	11 200			11 200	11 200							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant				-								
Public Transport Network Operations Grant				-								
Public Transport Network Grant	2 598 422			2 598 422								
Rural Road Assets Management Systems Grant	5 328			5 328	5 328	3 730	696	696		13.1%		
Sub-Total Vote	2 603 750			2 603 750	5 328	3 730	696	696		0.0%		
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	86 321			86 321	86 321	21 583	10 577	10 577		12.3%		
Sub-Total Vote	86 321			86 321	86 321	21 583	10 577	10 577		12.3%		
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	110 358			110 358	110 358	44 144	9 868	9 868		8.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	226 729			226 729								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								
Energy Efficiency and Demand Side Management (Municipal) Grant	33 000			33 000	33 000	2 000						
Energy Efficiency and Demand Side Management (Eskom) Grant				-								
Sub-Total Vote	370 087			370 087	370 087	46 144	9 868	9 868		6.9%		
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-								
Regional Bulk Infrastructure Grant (Schedule 5B)				-								
Regional Bulk Infrastructure Grant (Schedule 6B)	449 961			449 961	449 961							
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)	184 891			184 891	184 891	59 500						
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000							
Sub-Total Vote	654 852			654 852	654 852	59 500						
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	4 237 403			4 237 403	1 345 065	208 042	42 890	42 890		1.2%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	394 587			394 587	394 587	82 895	8 619	8 619		2.2%		
Sub-Total Vote	394 587			394 587	394 587	82 895	8 619	8 619		2.2%		
Sub-Total	394 587			394 587	394 587	82 895	8 619	8 619		2.2%		
Total	4 631 990			4 631 990	1 739 652	290 937	51 509	51 509		1.3%		
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	637 274			637 274			129 172	129 172			20.3%	
Social Development				-								
Public Works, Roads and Transport	2 500			2 500			1 200	1 200			48.0%	
Agriculture				-								
Sport, Arts and Culture	176 653			176 653								
Housing and Local Government	1 106 379			1 106 379			327 389	327 389			29.6%	
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.

1st Quarter Ended 30 September 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: SEDIBENG (DC42)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	279	232	279	232	-	-	27.9%	23.2%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	279	232	279	232	-	-	27.9%	23.2%	-	-	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	900			900	900												
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	900	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 580			2 580	2 580	1 806	126	127	126	127	-	-	4.9%	4.9%			
Sub-Total Vote	2 580	-	-	2 580	2 580	1 806	126	127	126	127	-	-	4.9%	4.9%	-	-	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 173			1 173	1 173	294	53	53	53	53	-	-	4.5%	4.5%			
Sub-Total Vote	1 173	-	-	1 173	1 173	294	53	53	53	53	-	-	4.5%	4.5%	-	-	
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) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000												
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 000	-	-	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	20 653	-	-	20 653	20 653	3 100	458	412	458	412	-	-	2.3%	2.1%	-	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	20 653	-	-	20 653	20 653	3 100	458	412	458	412	-	-	2.3%	2.1%	-	-	
Total	20 653	-	-	20 653	20 653	3 100	458	412	458	412	-	-	2.3%	2.1%	-	-	
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	Actual expenditure by municipalities by 30 September 2019	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																	
Summary by Provincial Departments																	
Education				-													
Health	8 769			8 769													
Social Development				-													
Public Works, Roads and Transport				-													
Agriculture				-													
Sport, Arts and Culture	2 515			2 515													
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.

1st Quarter Ended 30 September 2019

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

GAUTENG: WEST RAND (DC48)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	12 000			12 000	12 000				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	500			500	500				-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	13 500			13 500	13 500	1 000			-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	900			900	900				-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	900			900	900				-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-	-	-			-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-			-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 748			2 748	2 748	1 924	570		570					20.7%		
Sub-Total Vote	2 748			2 748	2 748	1 924	570		570					20.7%		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 080			1 080	1 080	270			-	-	-	-	-	-	-	-
Sub-Total Vote	1 080			1 080	1 080	270			-	-	-	-	-	-	-	-
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) Grant				-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote																
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	-
Buckel 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	18 228			18 228	18 228	3 194	570		570					3.4%		
Cooperative Governance (Vote 3)				-	-	-			-	-	-	-	-	-	-	-
Municipal Infrastructure Grant				-	-	-			(7 152)		(7 152)			-	-	-
Sub-Total Vote									(7 152)		(7 152)					
Sub-Total									(7 152)		(7 152)					
Total	18 228			18 228	18 228	3 194	570		570					3.4%	(42.5%)	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education				-					-	-	-	-	-	-	-
Health	8 248			8 248					-	-	-	-	-	-	-
Social Development				-					-	-	-	-	-	-	-
Public Works, Roads and Transport				-					-	-	-	-	-	-	-
Agriculture				-					-	-	-	-	-	-	-
Sport, Arts and Culture	2 800			2 800					-	-	-	-	-	-	-
Housing and Local Government	45 500			45 500			5 081		5 081					11.2%	
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.

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1st Quarter Ended 30 September 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF EKURHULENI (EKU)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	117	117	117	117	-	-	11.7%	11.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	54 295	-	-	54 295	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	65 000	-	-	65 000	65 000	26 005	30	-	30	-	-	-	0.0%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 300	-	-	3 300	3 300	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	123 595	-	-	123 595	69 300	27 005	147	117	147	117	-	-	0.1%	0.1%	-	-
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	679 153	-	-	679 153	-	-	31 423	-	31 423	-	-	-	-	4.6%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	679 153	-	-	679 153	-	-	31 423	-	31 423	-	-	-	-	4.6%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	22 022	-	-	22 022	22 022	5 506	2 762	2 762	2 762	2 762	-	-	12.5%	12.5%	-	-
Sub-Total Vote	22 022	-	-	22 022	22 022	5 506	2 762	2 762	2 762	2 762	-	-	12.5%	12.5%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	108 677	-	-	108 677	108 677	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	108 677	-	-	108 677	108 677	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buckel 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	933 447	-	-	933 447	199 999	32 511	2 909	34 302	2 909	34 302	-	-	0.4%	4.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	933 447	-	-	933 447	199 999	32 511	2 909	34 302	2 909	34 302	-	-	0.4%	4.2%	-	-
Total	933 447	-	-	933 447	199 999	32 511	2 909	34 302	2 909	34 302	-	-	0.4%	4.2%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	337 299	-	-	337 299	-	-	129 172	-	129 172	-	-	-	38.3%	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	18 500	-	-	18 500	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	270 000	-	-	270 000	-	-	89 016	-	89 016	-	-	-	33.0%	-	-
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.

1st Quarter Ended 30 September 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: EMFULENI (GT421)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 015			2 015	2 015	2 015	221	210	221	210	-	-	11.0%	10.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	7 500			7 500	7 500											
Neighbourhood Development Partnership (Schedule 6B)	200			200	200											
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 715			9 715	9 715	2 015	221	210	221	210			2.3%	2.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 950			2 950	2 950											
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 950			2 950	2 950											
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 559			3 559	3 559	890	2 889	160	2 889	160			81.2%	4.5%		
Sub-Total Vote	3 559			3 559	3 559	890	2 889	160	2 889	160			81.2%	4.5%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	5 500										
Integrated National Electrification Programme (Allocation in-kind) Grant	24 420			24 420	24 420											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000											
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	49 420			49 420	49 420	5 500										
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	205 712			205 712	205 712											
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000											
Sub-Total Vote	225 712			225 712	225 712											
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	291 356			291 356	291 356	8 405	3 110	370	3 110	370			8.2%	1.0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	168 967			168 967	168 967											
Sub-Total Vote	168 967			168 967	168 967											
Sub-Total	168 967			168 967	168 967											
Total	460 323			460 323	460 323	8 405	3 110	370	3 110	370			1.5%	0.2%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-										
Health				-										
Social Development				-										
Public Works, Roads and Transport				-										
Agriculture				-										
Sport, Arts and Culture	16 238			16 238										
Housing and Local Government	79 375			79 375			14 986		14 986				18.9%	
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.

1st Quarter Ended 30 September 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MIDVAAL (GT422)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	226	227	226	227	-	-	14.6%	14.7%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	500			500	500											
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 050			2 050	2 050	1 550	226	227	226	227			14.6%	14.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 564			1 564	1 564	391		161		161				10.3%		
Sub-Total Vote	1 564			1 564	1 564	391		161		161				10.3%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	25 158			25 158	25 158	4 960		2 648		2 648				10.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 158			25 158	25 158	4 960		2 648		2 648				10.5%		
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)	136 749			136 749	136 749											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	7 000		2 738		2 738				18.3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	151 749			151 749	151 749	7 000		2 738		2 738				18.3%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																
Sub-Total	180 521			180 521	180 521	13 901	226	5 775	226	5 775			0.5%	13.3%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	41 786			41 786	41 786	14 480	4 120	3 750	4 120	3 750			9.9%	9.0%		
Sub-Total Vote	41 786			41 786	41 786	14 480	4 120	3 750	4 120	3 750			9.9%	9.0%		
Sub-Total	41 786			41 786	41 786	14 480	4 120	3 750	4 120	3 750			9.9%	9.0%		
Total	222 307			222 307	222 307	28 381	4 346	9 525	4 346	9 525			5.1%	11.2%		
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	Actual expenditure by municipalities by 30 September 2019	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education				-					-	-	-	-	-	-	-	-
Health				-					-	-	-	-	-	-	-	-
Social Development				-					-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-					-	-	-	-	-	-	-	-
Agriculture				-					-	-	-	-	-	-	-	-
Sport, Arts and Culture	15 000			15 000					-	-	-	-	-	-	-	-
Housing and Local Government	10 000			10 000			4 589		4 589			45.9%				
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.

1st Quarter Ended 30 September 2019

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

GAUTENG: LESEDI (GT423)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	571	780	571	780	-	-	36.8%	50.3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550			1 550	1 550	1 550	571	780	571	780			36.8%	50.3%		
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)	1 460			1 460	1 460	365	-	2 096	-	2 096	-	-	-	-	143.5%	-
Sub-Total Vote	1 460			1 460	1 460	365	-	2 096	-	2 096			-	-	143.5%	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	11 372	2 281	-	2 281	-	-	-	17.5%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	2 000	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 000			20 000	20 000	13 372	2 281	-	2 281	-			11.4%	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	5 000	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000			15 000	15 000	5 000	-	-	-	-			-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-	-	-	-			-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-	-	-	-			-	-	-	-
Sub-Total	38 010			38 010	38 010	20 287	2 852	2 875	2 852	2 875			7.5%	7.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 404			26 404	26 404	10 562	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 404			26 404	26 404	10 562	-	-	-	-			-	-	-	-
Sub-Total	26 404			26 404	26 404	10 562	-	-	-	-			-	-	-	-
Total	64 414			64 414	64 414	30 849	2 852	2 875	2 852	2 875			4.4%	4.5%	-	-
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	Actual expenditure by municipalities by 30 September 2019	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education				-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	17 000			17 000	-	-	2 859	-	2 859	-	-	-	-	-	-	-
Housing and Local Government	15 004			15 004	-	-	-	-	-	-	-	-	19.1%	-	-	-
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.

1st Quarter Ended 30 September 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MOGALE CITY (GT481)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	159		159	-	-	-	-	10.3%	-		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	(17 629)	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	28 000			28 000	28 000	10 000	3 438	(47 000)	3 438	(47 000)	-	-	-	12.3%	(167.9%)		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000				-	-	-	-	-	-	-		
Integrated Urban Development Grant	120 599			120 599													
Sub-Total Vote	151 149			151 149	30 550	11 550	3 597	(64 630)	3 597	(64 630)				2.4%	(43.0%)		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 800			3 800	3 800				-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-		
Sub-Total Vote	3 800			3 800	3 800												
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant				-	-	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-			-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-	-		
Sub-Total Vote																	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	4 481			4 481	4 481	1 121	179	604	179	604	-	-	-	4.0%	13.5%		
Sub-Total Vote	4 481			4 481	4 481	1 121	179	604	179	604				4.0%	13.5%		
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	11 000			11 000	11 000	4 377											
Integrated National Electrification Programme (Allocation in-kind) Grant	26 008			26 008	26 008												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-	-		
Sub-Total Vote	37 008			37 008	37 008	4 377											
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)				-	-	-			-	-	-	-	-	-	-		
Buckel Eradication Programme Grant				-	-	-			-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	15 000											
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-		
Sub-Total Vote	40 000			40 000	40 000	15 000											
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-	-	-		
Sub-Total Vote																	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-			-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-			-	-	-	-	-	-	-		
Sub-Total Vote																	
Sub-Total	236 438			236 438	115 839	32 048	3 776	(64 025)	3 776	(64 025)				1.8%	(31.1%)		
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant				-	-	-			90 239	-	90 239	-	-	-	-		
Sub-Total Vote									90 239		90 239						
Sub-Total									90 239		90 239						
Total	236 438			236 438	115 839	32 048	3 776	26 214	3 776	26 214				1.8%	30.8%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education				-					-	-	-	-	-	-
Health				-					-	-	-	-	-	-
Social Development				-					-	-	-	-	-	-
Public Works, Roads and Transport				-					-	-	-	-	-	-
Agriculture				-					-	-	-	-	-	-
Sport, Arts and Culture	19 500			19 500					-	-	-	-	-	-
Housing and Local Government	23 750			23 750			463		463	-	-	-	1.9%	-
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.

1st Quarter Ended 30 September 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MERAFOG CITY (GT484)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 165			2 165	2 165	2 165	429	495	429	495	-	-	19.8%	22.9%		
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	2 165	-	-	2 165	2 165	2 165	429	495	429	495	-	-	19.8%	22.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	-	29	-	29	-	-	-	2.9%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	250	-	29	-	29	-	-	-	2.9%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	15 600			15 600	15 600	4 008	3 278	-	3 278	-	-	-	-	21.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 354			7 354	7 354	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 954	-	-	22 954	22 954	4 008	3 278	-	3 278	-	-	-	-	21.0%	-	-
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Buckel Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	35 000			35 000	35 000	12 500	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	35 000	-	-	35 000	35 000	12 500	-	-	-	-	-	-	-	-	-	-
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	62 869	-	-	62 869	62 869	18 923	3 707	524	3 707	524	-	-	6.9%	1.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	66 275			66 275	66 275	21 391	3 761	-	3 761	-	-	-	-	5.7%	-	-
Sub-Total Vote	66 275	-	-	66 275	66 275	21 391	3 761	-	3 761	-	-	-	-	5.7%	-	-
Sub-Total	66 275	-	-	66 275	66 275	21 391	3 761	-	3 761	-	-	-	-	5.7%	-	-
Total	129 144	-	-	129 144	129 144	40 314	7 468	524	7 468	524	-	-	6.2%	0.4%	-	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	-			-	-	-	-	-	-	-	-	-	-	-	-
Health	-			-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	19 200			19 200	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	13 750			13 750	-	-	9 959	-	9 959	-	-	-	-	72.4%	-
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.

1st Quarter Ended 30 September 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: RAND WEST CITY (GT485)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	559		559	-	-	-	22.4%	-	-	-
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-		(161)	-	(161)	-	-	-	-	-	-
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	559	(161)	559	(161)	-	-	22.4%	(6.5%)	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	900			900	900				-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	900	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-	-	-			-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-			-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 011			3 011	3 011	753	515		515	-	-	-	17.1%	-	-	-
Sub-Total Vote	3 011	-	-	3 011	3 011	753	515	-	515	-	-	-	17.1%	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	25 600			25 600	25 600	13 927	4 309	16 076	4 309	16 076	-	-	16.8%	62.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 110			8 110	8 110				-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant				-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	33 710	-	-	33 710	33 710	13 927	4 309	16 076	4 309	16 076	-	-	16.8%	62.8%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	107 500			107 500	107 500				-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	-
Buckel Eradication Programme Grant				-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	64 891			64 891	64 891	20 000		37 759		37 759	-	-	-	58.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	172 391	-	-	172 391	172 391	20 000	-	37 759	-	37 759	-	-	-	58.2%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	91 155			91 155	91 155	36 462	738	113 334	738	113 334	-	-	0.8%	124.3%	-	-
Sub-Total Vote	91 155	-	-	91 155	91 155	36 462	738	113 334	738	113 334	-	-	0.8%	124.3%	-	-
Sub-Total	91 155	-	-	91 155	91 155	36 462	738	113 334	738	113 334	-	-	0.8%	124.3%	-	-
Total	303 667	-	-	303 667	303 667	73 642	6 121	167 008	6 121	167 008	-	-	3.3%	89.2%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education				-											
Health				-											
Social Development				-											
Public Works, Roads and Transport				-											
Agriculture				-											
Sport, Arts and Culture	24 400			24 400											
Housing and Local Government	14 000			14 000			384		384				2.7%		
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.

1st Quarter Ended 30 September 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF JOHANNESBURG (JHB)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	250		250	-	-	-	25.0%	-		
Infrastructure Skills Development Grant	7 200			7 200	7 200	3 500	2 240	48 126	2 240	48 126	-	-	31.1%	668.4%		
Integrated City Development Grant	75 757			75 757									-	-		
Neighbourhood Development Partnership (Schedule 5B)	65 000			65 000	65 000	20 000	11 957		11 957				18.4%	-		
Neighbourhood Development Partnership (Schedule 6B)	3 497			3 497	3 497								-	-		
Integrated Urban Development Grant													-	-		
Sub-Total Vote	152 454			152 454	76 697	24 500	14 447	48 126	14 447	48 126			9.7%	32.3%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)													-	-		
Municipal Systems Improvement Grant (Schedule 6B)													-	-		
Municipal Disaster Grant													-	-		
Municipal Disaster Recovery Grant													-	-		
Municipal Demarcation Transition Grant (Schedule 5B)													-	-		
Municipal Demarcation Transition Grant (Schedule 6B)													-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant													-	-		
Public Transport Network Operations Grant	1 187 518			1 187 518			(8 035)		(8 035)				-	(0.7%)		
Rural Road Assets Management Systems Grant													-	-		
Sub-Total Vote	1 187 518			1 187 518			(8 035)		(8 035)					(0.7%)		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	23 955			23 955	23 955	5 989	4 179	1 797	4 179	1 797			17.4%	7.5%		
Sub-Total Vote	23 955			23 955	23 955	5 989	4 179	1 797	4 179	1 797			17.4%	7.5%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant													-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	45 736			45 736	45 736								-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant													-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	10 000								-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant													-	-		
Sub-Total Vote	55 736			55 736	55 736											
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)													-	-		
Buckel 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	1 419 663			1 419 663	156 388	30 489	18 626	41 888	18 626	41 888			1.4%	3.1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant													-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 419 663			1 419 663	156 388	30 489	18 626	41 888	18 626	41 888			1.4%	3.1%		
Total	1 419 663			1 419 663	156 388	30 489	18 626	41 888	18 626	41 888			1.4%	3.1%		
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 Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education													-	-		
Health	216 483			216 483									-	-		
Social Development													-	-		
Public Works, Roads and Transport	2 500			2 500			1 200		1 200				48.0%	-		
Agriculture													-	-		
Sport, Arts and Culture	23 000			23 000									-	-		
Housing and Local Government	335 000			335 000			100 022		100 022				29.9%	-		
Office of the Premier													-	-		
Other Departments													-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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1st Quarter Ended 30 September 2019

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

GAUTENG: CITY OF TSHWANE (TSH)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 250			2 250	2 250	2 250	1 273	816	1 273	816	-	-	56.6%	36.3%		
Infrastructure Skills Development Grant				-												
Integrated City Development Grant	43 265			43 265												
Neighbourhood Development Partnership (Schedule 5B)	4 500			4 500	4 500											
Neighbourhood Development Partnership (Schedule 6B)	1 500			1 500	1 500											
Integrated Urban Development Grant				-												
Sub-Total Vote	51 515			51 515	8 250	2 250	1 273	816	1 273	816			2.5%	1.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)				-												
Municipal Systems Improvement Grant (Schedule 6B)				-												
Municipal Disaster Grant				-												
Municipal Disaster Recovery Grant				-												
Municipal Demarcation Transition Grant (Schedule 5B)				-												
Municipal Demarcation Transition Grant (Schedule 6B)				-												
Sub-Total Vote	-			-	-	-	-	-	-	-			-	-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-												
Public Transport Network Operations Grant				-												
Public Transport Network Grant	731 751			731 751												
Rural Road Assets Management Systems Grant				-												
Sub-Total Vote	731 751			731 751	-	-	-	-	-	-			-	-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	23 016			23 016	23 016	5 754										
Sub-Total Vote	23 016			23 016	23 016	5 754	-	-	-	-			-	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant				-												
Integrated National Electrification Programme (Allocation in-kind) Grant	6 424			6 424	6 424											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-												
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000			11 000	11 000											
Energy Efficiency and Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	17 424			17 424	17 424	-	-	-	-	-			-	-		
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)				-												
Buckel 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	823 706			823 706	48 690	8 004	1 273	816	1 273	816			0.2%	0.1%		
Total	823 706			823 706	48 690	8 004	1 273	816	1 273	816			0.2%	0.1%		
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	Actual expenditure by municipalities by 30 September 2019	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education				-												
Health	66 475			66 475												
Social Development				-												
Public Works, Roads and Transport				-												
Agriculture				-												
Sport, Arts and Culture	18 500			18 500												
Housing and Local Government	300 000			300 000			100 030		100 030				33.3%			
Office of the Premier				-												
Other Departments				-												

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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