

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 National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants						
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	40 740			40 740	40 740	40 740	3 430	3 430	-	8.4%		
Infrastructure Skills Development Grant	31 700			31 700	31 700	13 200	8 180	8 180	-	25.8%		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	900			900	900	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>103 340</b>	<b>-</b>	<b>-</b>	<b>103 340</b>	<b>103 340</b>	<b>53 940</b>	<b>11 610</b>	<b>11 610</b>	<b>-</b>	<b>11.3%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	19 512			19 512	19 512	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>19 512</b>	<b>-</b>	<b>-</b>	<b>19 512</b>	<b>19 512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant	198 919			198 919	198 919	-	-	-	-	-		
Rural Road Assets Management Systems Grant	7 252			7 252	7 252	5 077	64	64	-	0.9%		
<b>Sub-Total Vote</b>	<b>206 171</b>	<b>-</b>	<b>-</b>	<b>206 171</b>	<b>206 171</b>	<b>5 077</b>	<b>64</b>	<b>64</b>	<b>-</b>	<b>0.0%</b>		
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	56 726			56 726	56 726	14 189	13 779	13 779	-	24.3%		
<b>Sub-Total Vote</b>	<b>56 726</b>	<b>-</b>	<b>-</b>	<b>56 726</b>	<b>56 726</b>	<b>14 189</b>	<b>13 779</b>	<b>13 779</b>	<b>-</b>	<b>24.3%</b>		
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	193 232			193 232	193 232	67 000	20 740	20 740	-	10.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	339 442			339 442	339 442	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	20 000			20 000	20 000	3 500	3 842	3 842	-	19.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>552 674</b>	<b>-</b>	<b>-</b>	<b>552 674</b>	<b>552 674</b>	<b>70 500</b>	<b>24 582</b>	<b>24 582</b>	<b>-</b>	<b>11.5%</b>		
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	370 000			370 000	370 000	63 000	13 293	13 293	-	3.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	291 863			291 863	291 863	-	-	-	-	-		
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)	510 000			510 000	510 000	102 000	31 335	31 335	-	6.1%		
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 191 863</b>	<b>-</b>	<b>-</b>	<b>1 191 863</b>	<b>1 191 863</b>	<b>165 000</b>	<b>44 628</b>	<b>44 628</b>	<b>-</b>	<b>5.1%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 31)</b>												
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>2 130 286</b>	<b>-</b>	<b>-</b>	<b>2 130 286</b>	<b>1 931 367</b>	<b>308 706</b>	<b>94 663</b>	<b>94 663</b>	<b>-</b>	<b>6.5%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	1 813 621			1 813 621	1 813 621	752 919	329 263	329 263	-	18.2%		
<b>Sub-Total Vote</b>	<b>1 813 621</b>	<b>-</b>	<b>-</b>	<b>1 813 621</b>	<b>1 813 621</b>	<b>752 919</b>	<b>329 263</b>	<b>329 263</b>	<b>-</b>	<b>18.2%</b>		
<b>Sub-Total</b>	<b>1 813 621</b>	<b>-</b>	<b>-</b>	<b>1 813 621</b>	<b>1 813 621</b>	<b>752 919</b>	<b>329 263</b>	<b>329 263</b>	<b>-</b>	<b>18.2%</b>		
<b>Total</b>	<b>3 943 907</b>	<b>-</b>	<b>-</b>	<b>3 943 907</b>	<b>3 744 988</b>	<b>1 061 625</b>	<b>423 926</b>	<b>423 926</b>	<b>-</b>	<b>13.0%</b>		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter 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	Approved Roll Over	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities						
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education	499			499			499	499	-	100.0%		
Health	-			-			-	-	-	-		
Social Development	2			2			-	-	-	-		
Public Works, Roads and Transport	205 480			205 480			98 305	98 305	-	47.8%		
Agriculture	178			178			-	-	-	-		
Sport, Arts and Culture	122			122			83	83	-	68.0%		
Housing and Local Government	-			-			-	-	-	-		
Office of the Premier	27			27			-	-	-	-		
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**  
**MPUMALANGA: GERT SIBANDE (DC30)**

	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	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	85	85	-	8.5%		
Infrastructure Skills Development Grant	11 200			11 200	11 200	5 000	1 589	1 589	-	14.2%		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>12 200</b>	<b>-</b>	<b>-</b>	<b>12 200</b>	<b>12 200</b>	<b>6 000</b>	<b>1 674</b>	<b>1 674</b>	<b>-</b>	<b>13.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 451			2 451	2 451	1 716	9	9	-	0.4%		
<b>Sub-Total Vote</b>	<b>2 451</b>	<b>-</b>	<b>-</b>	<b>2 451</b>	<b>2 451</b>	<b>1 716</b>	<b>9</b>	<b>9</b>	<b>-</b>	<b>0.4%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	3 283			3 283	3 283	821	821	821	-	25.0%		
<b>Sub-Total Vote</b>	<b>3 283</b>	<b>-</b>	<b>-</b>	<b>3 283</b>	<b>3 283</b>	<b>821</b>	<b>821</b>	<b>821</b>	<b>-</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 934</b>	<b>-</b>	<b>-</b>	<b>17 934</b>	<b>17 934</b>	<b>8 537</b>	<b>2 504</b>	<b>2 504</b>	<b>-</b>	<b>14.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 934</b>	<b>-</b>	<b>-</b>	<b>17 934</b>	<b>17 934</b>	<b>8 537</b>	<b>2 504</b>	<b>2 504</b>	<b>-</b>	<b>14.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>17 934</b>	<b>-</b>	<b>-</b>	<b>17 934</b>	<b>17 934</b>	<b>8 537</b>	<b>2 504</b>	<b>2 504</b>	<b>-</b>	<b>14.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	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		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-		
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.

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**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: NKANGALA (DC31)**

	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 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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	732	732	-	73.2%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>732</b>	<b>732</b>	<b>-</b>	<b>73.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 310			2 310	2 310	1 617	55	55	-	2.4%		
<b>Sub-Total Vote</b>	<b>2 310</b>	<b>-</b>	<b>-</b>	<b>2 310</b>	<b>2 310</b>	<b>1 617</b>	<b>55</b>	<b>55</b>	<b>-</b>	<b>2.4%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	2 131			2 131	2 131	533	2 131	2 131	-	100.0%		
<b>Sub-Total Vote</b>	<b>2 131</b>	<b>-</b>	<b>-</b>	<b>2 131</b>	<b>2 131</b>	<b>533</b>	<b>2 131</b>	<b>2 131</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 441</b>	<b>-</b>	<b>-</b>	<b>5 441</b>	<b>5 441</b>	<b>3 150</b>	<b>2 918</b>	<b>2 918</b>	<b>-</b>	<b>53.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>5 441</b>	<b>-</b>	<b>-</b>	<b>5 441</b>	<b>5 441</b>	<b>3 150</b>	<b>2 918</b>	<b>2 918</b>	<b>-</b>	<b>53.6%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		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
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	2 470	2 470	-	-
Agriculture				-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-
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

MPUMALANGA: EHLANZENI (DC32)

	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 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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	425	425	-	34.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>425</b>	<b>425</b>	<b>-</b>	<b>34.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 491			2 491	2 491	1 744	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 491</b>	<b>-</b>	<b>-</b>	<b>2 491</b>	<b>2 491</b>	<b>1 744</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	3 173			3 173	3 173	794	1 483	1 483	-	46.7%		
<b>Sub-Total Vote</b>	<b>3 173</b>	<b>-</b>	<b>-</b>	<b>3 173</b>	<b>3 173</b>	<b>794</b>	<b>1 483</b>	<b>1 483</b>	<b>-</b>	<b>46.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 914</b>	<b>-</b>	<b>-</b>	<b>6 914</b>	<b>6 914</b>	<b>3 788</b>	<b>1 908</b>	<b>1 908</b>	<b>-</b>	<b>27.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>6 914</b>	<b>-</b>	<b>-</b>	<b>6 914</b>	<b>6 914</b>	<b>3 788</b>	<b>1 908</b>	<b>1 908</b>	<b>-</b>	<b>27.6%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		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
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education	499			499			499	499	-	100.0%
Health	-			-			-	-	-	-
Social Development	-			-			-	-	-	-
Public Works, Roads and Transport	-			-			-	-	-	-
Agriculture	-			-			-	-	-	-
Sport, Arts and Culture	-			-			-	-	-	-
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**  
**MPUMALANGA: ALBERT LUTHULI (MP301)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes 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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	447	447	-	26.3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>447</b>	<b>447</b>	<b>-</b>	<b>26.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	2 445			2 445	2 445	612	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 445</b>	<b>-</b>	<b>-</b>	<b>2 445</b>	<b>2 445</b>	<b>612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	8 000	3 425	3 425	-	22.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	30 489			30 489	30 489	-	-	-	-	-		
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>45 489</b>	<b>-</b>	<b>-</b>	<b>45 489</b>	<b>45 489</b>	<b>8 000</b>	<b>3 425</b>	<b>3 425</b>	<b>-</b>	<b>22.8%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	187 000			187 000	187 000	15 000	3 793	3 793	-	2.0%		
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	10 000	3 171	3 171	-	6.3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>237 000</b>	<b>-</b>	<b>-</b>	<b>237 000</b>	<b>237 000</b>	<b>25 000</b>	<b>6 964</b>	<b>6 964</b>	<b>-</b>	<b>2.9%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>286 634</b>	<b>-</b>	<b>-</b>	<b>286 634</b>	<b>286 634</b>	<b>35 312</b>	<b>10 836</b>	<b>10 836</b>	<b>-</b>	<b>4.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	87 072			87 072	87 072	34 828	21 269	21 269	-	24.4%		
<b>Sub-Total Vote</b>	<b>87 072</b>	<b>-</b>	<b>-</b>	<b>87 072</b>	<b>87 072</b>	<b>34 828</b>	<b>21 269</b>	<b>21 269</b>	<b>-</b>	<b>24.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>87 072</b>	<b>-</b>	<b>-</b>	<b>87 072</b>	<b>87 072</b>	<b>34 828</b>	<b>21 269</b>	<b>21 269</b>	<b>-</b>	<b>24.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>373 706</b>	<b>-</b>	<b>-</b>	<b>373 706</b>	<b>373 706</b>	<b>70 140</b>	<b>32 105</b>	<b>32 105</b>	<b>-</b>	<b>9.4%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	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		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport	16 850			16 850			16 024	16 024	-	95.1%		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-		
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**  
**MPUMALANGA: MSUKALIGWA (MP302)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes 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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	111	111	-	4.1%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 680</b>	<b>-</b>	<b>-</b>	<b>2 680</b>	<b>2 680</b>	<b>2 680</b>	<b>111</b>	<b>111</b>	<b>-</b>	<b>4.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-		
Public Transport Network Grant	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	2 879			2 879	2 879	720	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 879</b>	<b>-</b>	<b>-</b>	<b>2 879</b>	<b>2 879</b>	<b>720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	5 000	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	47 500			47 500	47 500	-	-	-	-	-		
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>57 500</b>	<b>-</b>	<b>-</b>	<b>57 500</b>	<b>57 500</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	-	-	-	-	-		
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)	45 000			45 000	45 000	9 000	9 000	9 000	-	20.0%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>70 000</b>	<b>-</b>	<b>-</b>	<b>70 000</b>	<b>70 000</b>	<b>9 000</b>	<b>9 000</b>	<b>9 000</b>	<b>-</b>	<b>12.9%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>133 959</b>	<b>-</b>	<b>-</b>	<b>133 959</b>	<b>133 959</b>	<b>17 400</b>	<b>9 111</b>	<b>9 111</b>	<b>-</b>	<b>10.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	52 710			52 710	52 710	21 100	3 807	3 807	-	7.2%		
<b>Sub-Total Vote</b>	<b>52 710</b>	<b>-</b>	<b>-</b>	<b>52 710</b>	<b>52 710</b>	<b>21 100</b>	<b>3 807</b>	<b>3 807</b>	<b>-</b>	<b>7.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>52 710</b>	<b>-</b>	<b>-</b>	<b>52 710</b>	<b>52 710</b>	<b>21 100</b>	<b>3 807</b>	<b>3 807</b>	<b>-</b>	<b>7.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>186 669</b>	<b>-</b>	<b>-</b>	<b>186 669</b>	<b>186 669</b>	<b>38 500</b>	<b>12 918</b>	<b>12 918</b>	<b>-</b>	<b>9.3%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	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 3rd Quarter	Changes for the 1st Quarter		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education	-			-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-		
<b>Social Development</b>	<b>15 073</b>			<b>15 073</b>			<b>14 000</b>	<b>14 000</b>		<b>92.9%</b>		
<b>Public Works, Roads and Transport</b>												
Agriculture	-			-	-	-	-	-	-	-		
Sport, Arts and Culture	-			-	-	-	-	-	-	-		
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**  
**MPUMALANGA: MKHONDO (MP303)**

	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 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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	-	-	-	-	-	-
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 680</b>			<b>2 680</b>	<b>2 680</b>	<b>2 680</b>						
<b>Cooperative Governance (Vote 3)</b>												
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)	-			-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>												
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>												
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	2 264			2 264	2 264	566	681	681	-	30.1%	-	-
<b>Sub-Total Vote</b>	<b>2 264</b>			<b>2 264</b>	<b>2 264</b>	<b>566</b>	<b>681</b>	<b>681</b>		<b>30.1%</b>		
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	28 823			28 823	28 823	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 000	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>42 823</b>			<b>42 823</b>	<b>42 823</b>	<b>1 000</b>						
<b>Water Affairs (Vote 38)</b>												
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)	30 000			30 000	30 000	6 000	1 677	1 677	-	5.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 000</b>			<b>30 000</b>	<b>30 000</b>	<b>6 000</b>	<b>1 677</b>	<b>1 677</b>		<b>5.6%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>												
<b>Human Settlements (Vote 31)</b>												
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	-			-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>												
<b>Sub-Total</b>	<b>77 767</b>			<b>77 767</b>	<b>77 767</b>	<b>10 246</b>	<b>2 358</b>	<b>2 358</b>		<b>4.8%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	78 336			78 336	78 336	32 334	16 369	16 369	-	20.9%	-	-
<b>Sub-Total Vote</b>	<b>78 336</b>			<b>78 336</b>	<b>78 336</b>	<b>32 334</b>	<b>16 369</b>	<b>16 369</b>		<b>20.9%</b>		
<b>Sub-Total</b>	<b>78 336</b>			<b>78 336</b>	<b>78 336</b>	<b>32 334</b>	<b>16 369</b>	<b>16 369</b>		<b>20.9%</b>		
<b>Total</b>	<b>156 103</b>			<b>156 103</b>	<b>156 103</b>	<b>42 580</b>	<b>18 727</b>	<b>18 727</b>		<b>14.7%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	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	Changes for the 1st		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education	-			-	-	-	-	-	-	-	-	-
Health	-			-	-	-	-	-	-	-	-	-
Social Development	-			-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 618			3 618			5 975	5 975		165.1%	-	-
Agriculture	-			-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-
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**  
**MPUMALANGA: PIXLEY KA SEME (MP) (MP304)**

	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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 235			2 235	2 235	2 235	130	130	-	5.8%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 235</b>	<b>-</b>	<b>-</b>	<b>2 235</b>	<b>2 235</b>	<b>2 235</b>	<b>130</b>	<b>130</b>	<b>-</b>	<b>5.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-		
Public Transport Network Grant	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 345			1 345	1 345	337	314	314	-	23.3%		
<b>Sub-Total Vote</b>	<b>1 345</b>	<b>-</b>	<b>-</b>	<b>1 345</b>	<b>1 345</b>	<b>337</b>	<b>314</b>	<b>314</b>	<b>-</b>	<b>23.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	8 468			8 468	8 468	5 000	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 648			11 648	11 648	-	-	-	-	-		
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>20 116</b>	<b>-</b>	<b>-</b>	<b>20 116</b>	<b>20 116</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)	40 000			40 000	40 000	8 000	2 743	2 743	-	6.9%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>40 000</b>	<b>40 000</b>	<b>8 000</b>	<b>2 743</b>	<b>2 743</b>	<b>-</b>	<b>6.9%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>63 696</b>	<b>-</b>	<b>-</b>	<b>63 696</b>	<b>63 696</b>	<b>15 572</b>	<b>3 187</b>	<b>3 187</b>	<b>-</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	26 424			26 424	26 424	10 570	204	204	-	0.8%		
<b>Sub-Total Vote</b>	<b>26 424</b>	<b>-</b>	<b>-</b>	<b>26 424</b>	<b>26 424</b>	<b>10 570</b>	<b>204</b>	<b>204</b>	<b>-</b>	<b>0.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>26 424</b>	<b>-</b>	<b>-</b>	<b>26 424</b>	<b>26 424</b>	<b>10 570</b>	<b>204</b>	<b>204</b>	<b>-</b>	<b>0.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>90 120</b>	<b>-</b>	<b>-</b>	<b>90 120</b>	<b>90 120</b>	<b>26 142</b>	<b>3 391</b>	<b>3 391</b>	<b>-</b>	<b>4.3%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	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 3rd Quarter	Changes for the 1st Quarter		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education	-			-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 731			1 731	-	-	2 004	2 004	-	115.8%		
Agriculture	-			-	-	-	-	-	-	-		
Sport, Arts and Culture	-			-	-	-	-	-	-	-		
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**  
**MPUMALANGA: LEKWA (MP305)**

	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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 235			2 235	2 235	2 235	83	83	-	3.7%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 235</b>	<b>-</b>	<b>-</b>	<b>2 235</b>	<b>2 235</b>	<b>2 235</b>	<b>83</b>	<b>83</b>	<b>-</b>	<b>3.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 100			2 100	2 100	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 100</b>	<b>-</b>	<b>-</b>	<b>2 100</b>	<b>2 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-		
Public Transport Network Grant	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	4 050			4 050	4 050	-	-	-	-	-		
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>4 050</b>	<b>-</b>	<b>-</b>	<b>4 050</b>	<b>4 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)	20 000			20 000	20 000	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>29 385</b>	<b>-</b>	<b>-</b>	<b>29 385</b>	<b>29 385</b>	<b>2 485</b>	<b>83</b>	<b>83</b>	<b>-</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	28 844			28 844	28 844	11 182	8 382	8 382	-	29.1%		
<b>Sub-Total Vote</b>	<b>28 844</b>	<b>-</b>	<b>-</b>	<b>28 844</b>	<b>28 844</b>	<b>11 182</b>	<b>8 382</b>	<b>8 382</b>	<b>-</b>	<b>29.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>28 844</b>	<b>-</b>	<b>-</b>	<b>28 844</b>	<b>28 844</b>	<b>11 182</b>	<b>8 382</b>	<b>8 382</b>	<b>-</b>	<b>29.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>58 229</b>	<b>-</b>	<b>-</b>	<b>58 229</b>	<b>58 229</b>	<b>13 667</b>	<b>8 465</b>	<b>8 465</b>	<b>-</b>	<b>23.4%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		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
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-
Public Works, Roads and Transport	6 402			6 402			4 060	4 060		63.4%
Agriculture				-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-
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**  
**MPUMALANGA: DIPALESENG (MP306)**

	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 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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 435</b>			<b>2 435</b>	<b>2 435</b>	<b>2 435</b>						
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>												
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>												
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 707			1 707	1 707	427	434	434	-	25.4%	-	-
<b>Sub-Total Vote</b>	<b>1 707</b>			<b>1 707</b>	<b>1 707</b>	<b>427</b>	<b>434</b>	<b>434</b>		<b>25.4%</b>		
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	5 000	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 016			1 016	1 016	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 016</b>			<b>11 016</b>	<b>11 016</b>	<b>5 000</b>						
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	118 000			118 000	118 000	48 000	9 500	9 500	-	8.1%	-	-
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)				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>118 000</b>			<b>118 000</b>	<b>118 000</b>	<b>48 000</b>	<b>9 500</b>	<b>9 500</b>		<b>8.1%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>												
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>												
<b>Sub-Total</b>	<b>133 158</b>			<b>133 158</b>	<b>133 158</b>	<b>55 862</b>	<b>9 934</b>	<b>9 934</b>		<b>7.5%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	18 816			18 816	18 816	8 000	4 533	4 533	-	24.1%	-	-
<b>Sub-Total Vote</b>	<b>18 816</b>			<b>18 816</b>	<b>18 816</b>	<b>8 000</b>	<b>4 533</b>	<b>4 533</b>		<b>24.1%</b>		
<b>Sub-Total</b>	<b>18 816</b>			<b>18 816</b>	<b>18 816</b>	<b>8 000</b>	<b>4 533</b>	<b>4 533</b>		<b>24.1%</b>		
<b>Total</b>	<b>151 974</b>			<b>151 974</b>	<b>151 974</b>	<b>63 862</b>	<b>14 467</b>	<b>14 467</b>		<b>9.6%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	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		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	<b>2 411</b>			<b>2 411</b>			<b>1 376</b>	<b>1 376</b>		<b>57.1%</b>		
Agriculture				-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-
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**  
**MPUMALANGA: GOVAN MBEKI (MP307)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes 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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	132	132	-	7.5%		
Infrastructure Skills Development Grant	20 500			20 500	20 500	8 200	6 591	6 591	-	32.2%		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>22 270</b>	<b>-</b>	<b>-</b>	<b>22 270</b>	<b>22 270</b>	<b>9 970</b>	<b>6 723</b>	<b>6 723</b>	<b>-</b>	<b>30.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 962			3 962	3 962	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 962</b>	<b>-</b>	<b>-</b>	<b>3 962</b>	<b>3 962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 599			1 599	1 599	400	144	144	-	9.0%		
<b>Sub-Total Vote</b>	<b>1 599</b>	<b>-</b>	<b>-</b>	<b>1 599</b>	<b>1 599</b>	<b>400</b>	<b>144</b>	<b>144</b>	<b>-</b>	<b>9.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 679			1 679	1 679	-	-	-	-	-		
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>17 679</b>	<b>-</b>	<b>-</b>	<b>17 679</b>	<b>17 679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)	20 000			20 000	20 000	4 000	1 514	1 514	-	7.6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>20 000</b>	<b>4 000</b>	<b>1 514</b>	<b>1 514</b>	<b>-</b>	<b>7.6%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>65 510</b>	<b>-</b>	<b>-</b>	<b>65 510</b>	<b>65 510</b>	<b>14 370</b>	<b>8 381</b>	<b>8 381</b>	<b>-</b>	<b>14.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	68 803			68 803	68 803	27 521	5 992	5 992	-	8.7%		
<b>Sub-Total Vote</b>	<b>68 803</b>	<b>-</b>	<b>-</b>	<b>68 803</b>	<b>68 803</b>	<b>27 521</b>	<b>5 992</b>	<b>5 992</b>	<b>-</b>	<b>8.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>68 803</b>	<b>-</b>	<b>-</b>	<b>68 803</b>	<b>68 803</b>	<b>27 521</b>	<b>5 992</b>	<b>5 992</b>	<b>-</b>	<b>8.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>134 313</b>	<b>-</b>	<b>-</b>	<b>134 313</b>	<b>134 313</b>	<b>41 891</b>	<b>14 373</b>	<b>14 373</b>	<b>-</b>	<b>11.2%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	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		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
<b>Public Works, Roads and Transport</b>	<b>8 625</b>			<b>8 625</b>			<b>7 164</b>	<b>7 164</b>		<b>83.1%</b>		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-		
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**  
**MPUMALANGA: VICTOR KHANYE (MP311)**

	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 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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 770</b>	<b>-</b>	<b>-</b>	<b>1 770</b>	<b>1 770</b>	<b>1 770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 851			1 851	1 851	463	477	477	-	25.8%	-	-
<b>Sub-Total Vote</b>	<b>1 851</b>	<b>-</b>	<b>-</b>	<b>1 851</b>	<b>1 851</b>	<b>463</b>	<b>477</b>	<b>477</b>	<b>-</b>	<b>25.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	969			969	969	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>969</b>	<b>-</b>	<b>-</b>	<b>969</b>	<b>969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>34 590</b>	<b>-</b>	<b>-</b>	<b>34 590</b>	<b>34 590</b>	<b>2 233</b>	<b>477</b>	<b>477</b>	<b>-</b>	<b>13.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	24 912			24 912	24 912	10 000	4 584	4 584	-	18.4%	-	-
<b>Sub-Total Vote</b>	<b>24 912</b>	<b>-</b>	<b>-</b>	<b>24 912</b>	<b>24 912</b>	<b>10 000</b>	<b>4 584</b>	<b>4 584</b>	<b>-</b>	<b>18.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>24 912</b>	<b>-</b>	<b>-</b>	<b>24 912</b>	<b>24 912</b>	<b>10 000</b>	<b>4 584</b>	<b>4 584</b>	<b>-</b>	<b>18.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>59 502</b>	<b>-</b>	<b>-</b>	<b>59 502</b>	<b>59 502</b>	<b>12 233</b>	<b>5 061</b>	<b>5 061</b>	<b>-</b>	<b>17.7%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		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
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-
Public Works, Roads and Transport	5 822			5 822			1 309	1 309		22.5%
Agriculture				-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-
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**  
**MPUMALANGA: EMALAHLENI (MP) (MP312)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes 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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	87	87	-	3.2%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000	15 000							
Neighbourhood Development Partnership (Schedule 6B)	200			200								
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>17 880</b>	<b>-</b>	<b>-</b>	<b>17 880</b>	<b>17 880</b>	<b>2 680</b>	<b>87</b>	<b>87</b>	<b>-</b>	<b>0.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200							
Municipal Disaster Grant				-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	4 556			4 556	4 556	1 139	1 139	1 139	-	25.0%		
<b>Sub-Total Vote</b>	<b>4 556</b>	<b>-</b>	<b>-</b>	<b>4 556</b>	<b>4 556</b>	<b>1 139</b>	<b>1 139</b>	<b>1 139</b>	<b>-</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	35 010			35 010	35 010	10 000	2 813	2 813	-	8.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 411			16 411	16 411				-	-		
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>51 421</b>	<b>-</b>	<b>-</b>	<b>51 421</b>	<b>51 421</b>	<b>10 000</b>	<b>2 813</b>	<b>2 813</b>	<b>-</b>	<b>8.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)	35 000			35 000	35 000	7 000						
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>35 000</b>	<b>-</b>	<b>-</b>	<b>35 000</b>	<b>35 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>110 057</b>	<b>-</b>	<b>-</b>	<b>110 057</b>	<b>110 057</b>	<b>20 819</b>	<b>4 039</b>	<b>4 039</b>	<b>-</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	119 975			119 975	119 975	54 000	34 137	34 137	-	28.5%		
<b>Sub-Total Vote</b>	<b>119 975</b>	<b>-</b>	<b>-</b>	<b>119 975</b>	<b>119 975</b>	<b>54 000</b>	<b>34 137</b>	<b>34 137</b>	<b>-</b>	<b>28.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>119 975</b>	<b>-</b>	<b>-</b>	<b>119 975</b>	<b>119 975</b>	<b>54 000</b>	<b>34 137</b>	<b>34 137</b>	<b>-</b>	<b>28.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>230 032</b>	<b>-</b>	<b>-</b>	<b>230 032</b>	<b>230 032</b>	<b>74 819</b>	<b>38 176</b>	<b>38 176</b>	<b>-</b>	<b>18.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	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		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport	14 983			14 983								
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-		
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**  
**MPUMALANGA: STEVE TSHWETE (MP313)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes 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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	324	324	-	19.1%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>324</b>	<b>324</b>	<b>-</b>	<b>19.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	3 723			3 723	3 723	931	207	207	-	5.6%		
<b>Sub-Total Vote</b>	<b>3 723</b>	<b>-</b>	<b>-</b>	<b>3 723</b>	<b>3 723</b>	<b>931</b>	<b>207</b>	<b>207</b>	<b>-</b>	<b>5.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	7 697	7 697	-	96.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 424			4 424	4 424				-	-		
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>12 424</b>	<b>-</b>	<b>-</b>	<b>12 424</b>	<b>12 424</b>	<b>8 000</b>	<b>7 697</b>	<b>7 697</b>	<b>-</b>	<b>96.2%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)	30 000			30 000	30 000	6 000	2 961	2 961	-	9.9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>30 000</b>	<b>6 000</b>	<b>2 961</b>	<b>2 961</b>	<b>-</b>	<b>9.9%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>49 597</b>	<b>-</b>	<b>-</b>	<b>49 597</b>	<b>49 597</b>	<b>16 631</b>	<b>11 189</b>	<b>11 189</b>	<b>-</b>	<b>25.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	49 716			49 716	49 716	20 000	16 222	16 222	-	32.6%		
<b>Sub-Total Vote</b>	<b>49 716</b>	<b>-</b>	<b>-</b>	<b>49 716</b>	<b>49 716</b>	<b>20 000</b>	<b>16 222</b>	<b>16 222</b>	<b>-</b>	<b>32.6%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>49 716</b>	<b>-</b>	<b>-</b>	<b>49 716</b>	<b>49 716</b>	<b>20 000</b>	<b>16 222</b>	<b>16 222</b>	<b>-</b>	<b>32.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>99 313</b>	<b>-</b>	<b>-</b>	<b>99 313</b>	<b>99 313</b>	<b>36 631</b>	<b>27 411</b>	<b>27 411</b>	<b>-</b>	<b>29.4%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	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 3rd Quarter	Changes for the 1st Quarter		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport	15 031			15 031			2 585	2 585	-	17.2%		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-		
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**  
**MPUMALANGA: EMAKHAZENI (MP314)**

	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 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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	124	124	-	5.1%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 435</b>	<b>-</b>	<b>-</b>	<b>2 435</b>	<b>2 435</b>	<b>2 435</b>	<b>124</b>	<b>124</b>	<b>-</b>	<b>5.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-		
Public Transport Network Grant	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 182			1 182	1 182	296	88	88	-	7.4%		
<b>Sub-Total Vote</b>	<b>1 182</b>	<b>-</b>	<b>-</b>	<b>1 182</b>	<b>1 182</b>	<b>296</b>	<b>88</b>	<b>88</b>	<b>-</b>	<b>7.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 635			3 635	3 635	-	-	-	-	-		
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>13 635</b>	<b>-</b>	<b>-</b>	<b>13 635</b>	<b>13 635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
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)	50 000			50 000	50 000	10 000	858	858	-	1.7%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>50 000</b>	<b>50 000</b>	<b>10 000</b>	<b>858</b>	<b>858</b>	<b>-</b>	<b>1.7%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>69 052</b>	<b>-</b>	<b>-</b>	<b>69 052</b>	<b>69 052</b>	<b>12 731</b>	<b>1 070</b>	<b>1 070</b>	<b>-</b>	<b>1.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	29 235			29 235	29 235	13 803	7 975	7 975	-	27.3%		
<b>Sub-Total Vote</b>	<b>29 235</b>	<b>-</b>	<b>-</b>	<b>29 235</b>	<b>29 235</b>	<b>13 803</b>	<b>7 975</b>	<b>7 975</b>	<b>-</b>	<b>27.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>29 235</b>	<b>-</b>	<b>-</b>	<b>29 235</b>	<b>29 235</b>	<b>13 803</b>	<b>7 975</b>	<b>7 975</b>	<b>-</b>	<b>27.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>98 287</b>	<b>-</b>	<b>-</b>	<b>98 287</b>	<b>98 287</b>	<b>26 534</b>	<b>9 045</b>	<b>9 045</b>	<b>-</b>	<b>9.7%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	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 30 September 2019	Changes for the 1st Quarter		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education	-			-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-		
Public Works, Roads and Transport	10 988			10 988	-	-	1 305	1 305	-	11.9%		
Agriculture	-			-	-	-	-	-	-	-		
Sport, Arts and Culture	-			-	-	-	-	-	-	-		
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**  
**MPUMALANGA: THEMBSILE HANI (MP315)**

	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 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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	273	273	-	15.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 770</b>	<b>-</b>	<b>-</b>	<b>1 770</b>	<b>1 770</b>	<b>1 770</b>	<b>273</b>	<b>273</b>	<b>-</b>	<b>15.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	2 029			2 029	2 029	508	434	434	-	21.4%		
<b>Sub-Total Vote</b>	<b>2 029</b>	<b>-</b>	<b>-</b>	<b>2 029</b>	<b>2 029</b>	<b>508</b>	<b>434</b>	<b>434</b>	<b>-</b>	<b>21.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	61 383			61 383	61 383							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000							
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>66 383</b>	<b>-</b>	<b>-</b>	<b>66 383</b>	<b>66 383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	100 000			100 000	100 000							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	12 000						
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>160 000</b>	<b>-</b>	<b>-</b>	<b>160 000</b>	<b>160 000</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>231 082</b>	<b>-</b>	<b>-</b>	<b>231 082</b>	<b>231 082</b>	<b>14 278</b>	<b>707</b>	<b>707</b>	<b>-</b>	<b>1.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	123 429			123 429	123 429	52 000	29 558	29 558	-	23.9%		
<b>Sub-Total Vote</b>	<b>123 429</b>	<b>-</b>	<b>-</b>	<b>123 429</b>	<b>123 429</b>	<b>52 000</b>	<b>29 558</b>	<b>29 558</b>	<b>-</b>	<b>23.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>123 429</b>	<b>-</b>	<b>-</b>	<b>123 429</b>	<b>123 429</b>	<b>52 000</b>	<b>29 558</b>	<b>29 558</b>	<b>-</b>	<b>23.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>354 511</b>	<b>-</b>	<b>-</b>	<b>354 511</b>	<b>354 511</b>	<b>66 278</b>	<b>30 265</b>	<b>30 265</b>	<b>-</b>	<b>15.7%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	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		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport	9 878			9 878								
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-		
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**  
**MPUMALANGA: DR J.S. MOROKA (MP316)**

	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 National Department	% Changes 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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 235			2 235	2 235	2 235	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 235</b>	<b>-</b>	<b>-</b>	<b>2 235</b>	<b>2 235</b>	<b>2 235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	3 078			3 078	3 078	770	-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 078</b>	<b>-</b>	<b>-</b>	<b>3 078</b>	<b>3 078</b>	<b>770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	3 500			3 500	3 500	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 262			18 262	18 262	-	-	-	-	-		
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>21 762</b>	<b>-</b>	<b>-</b>	<b>21 762</b>	<b>21 762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>38 875</b>	<b>-</b>	<b>-</b>	<b>38 875</b>	<b>38 875</b>	<b>3 005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	125 111			125 111	125 111	52 556	-	-	-	-		
<b>Sub-Total Vote</b>	<b>125 111</b>	<b>-</b>	<b>-</b>	<b>125 111</b>	<b>125 111</b>	<b>52 556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>125 111</b>	<b>-</b>	<b>-</b>	<b>125 111</b>	<b>125 111</b>	<b>52 556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>163 986</b>	<b>-</b>	<b>-</b>	<b>163 986</b>	<b>163 986</b>	<b>55 561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		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
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	<b>2 330</b>			<b>2 330</b>						
Agriculture				-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-
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**  
**MPUMALANGA: THABA CHWEU (MP321)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes 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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 680			2 680	2 680	2 680		-	-	-		
Infrastructure Skills Development Grant				-	-	-		-	-	-		
Integrated City Development Grant				-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-		-	-	-		
Integrated Urban Development Grant				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>2 680</b>			<b>2 680</b>	<b>2 680</b>	<b>2 680</b>						
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 100			2 100	2 100			-	-	-		
Municipal Disaster Grant				-	-	-		-	-	-		
Municipal Disaster Recovery Grant				-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>2 100</b>			<b>2 100</b>	<b>2 100</b>							
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-		-	-	-		
Public Transport Network Operations Grant				-	-	-		-	-	-		
Public Transport Network Grant				-	-	-		-	-	-		
Rural Road Assets Management Systems Grant				-	-	-		-	-	-		
<b>Sub-Total Vote</b>												
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 818			1 818	1 818	455	906	906	-	49.8%		
<b>Sub-Total Vote</b>	<b>1 818</b>			<b>1 818</b>	<b>1 818</b>	<b>455</b>	<b>906</b>	<b>906</b>		<b>49.8%</b>		
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	9 620			9 620	9 620	6 000		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	953			953	953			-	-	-		
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				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>10 573</b>			<b>10 573</b>	<b>10 573</b>	<b>6 000</b>						
<b>Water Affairs (Vote 38)</b>												
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)	15 000			15 000	15 000	3 000	411	411	-	2.7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>15 000</b>			<b>15 000</b>	<b>15 000</b>	<b>3 000</b>	<b>411</b>	<b>411</b>		<b>2.7%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-		-	-	-		
<b>Sub-Total Vote</b>												
<b>Human Settlements (Vote 31)</b>												
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				-	-	-		-	-	-		
<b>Sub-Total Vote</b>												
<b>Sub-Total</b>	<b>32 171</b>			<b>32 171</b>	<b>32 171</b>	<b>12 135</b>	<b>1 317</b>	<b>1 317</b>		<b>4.5%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	47 382			47 382	47 382	20 000	12 116	12 116	-	25.6%		
<b>Sub-Total Vote</b>	<b>47 382</b>			<b>47 382</b>	<b>47 382</b>	<b>20 000</b>	<b>12 116</b>	<b>12 116</b>		<b>25.6%</b>		
<b>Sub-Total</b>	<b>47 382</b>			<b>47 382</b>	<b>47 382</b>	<b>20 000</b>	<b>12 116</b>	<b>12 116</b>		<b>25.6%</b>		
<b>Total</b>	<b>79 553</b>			<b>79 553</b>	<b>79 553</b>	<b>32 135</b>	<b>13 433</b>	<b>13 433</b>		<b>17.6%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	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	Changes for the 1st		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-	-	-		-	-	-		
Health				-	-	-		-	-	-		
Social Development				-	-	-		-	-	-		
Public Works, Roads and Transport	17 076			17 076			1 136	1 136	-	6.7%		
Agriculture				-	-	-		-	-	-		
Sport, Arts and Culture				-	-	-		-	-	-		
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**  
**MPUMALANGA: NKOMAZI (MP324)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes 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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	237	237	-	13.4%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 770</b>	<b>-</b>	<b>-</b>	<b>1 770</b>	<b>1 770</b>	<b>1 770</b>	<b>237</b>	<b>237</b>	<b>-</b>	<b>13.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
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)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-		
Public Transport Network Grant	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	6 374			6 374	6 374	1 594	1 551	1 551	-	24.3%		
<b>Sub-Total Vote</b>	<b>6 374</b>	<b>-</b>	<b>-</b>	<b>6 374</b>	<b>6 374</b>	<b>1 594</b>	<b>1 551</b>	<b>1 551</b>	<b>-</b>	<b>24.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	15 566			15 566	15 566	10 000	986	986	-	6.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	38 728			38 728	38 728	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	500	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>57 294</b>	<b>-</b>	<b>-</b>	<b>57 294</b>	<b>57 294</b>	<b>10 500</b>	<b>986</b>	<b>986</b>	<b>-</b>	<b>5.3%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	121 863			121 863	121 863	-	-	-	-	-		
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)	45 000			45 000	45 000	9 000	9 000	9 000	-	20.0%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>166 863</b>	<b>-</b>	<b>-</b>	<b>166 863</b>	<b>166 863</b>	<b>9 000</b>	<b>9 000</b>	<b>9 000</b>	<b>-</b>	<b>20.0%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>232 301</b>	<b>-</b>	<b>-</b>	<b>232 301</b>	<b>232 301</b>	<b>22 864</b>	<b>11 774</b>	<b>11 774</b>	<b>-</b>	<b>16.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	225 063			225 063	225 063	90 025	59 773	59 773	-	26.6%		
<b>Sub-Total Vote</b>	<b>225 063</b>	<b>-</b>	<b>-</b>	<b>225 063</b>	<b>225 063</b>	<b>90 025</b>	<b>59 773</b>	<b>59 773</b>	<b>-</b>	<b>26.6%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>225 063</b>	<b>-</b>	<b>-</b>	<b>225 063</b>	<b>225 063</b>	<b>90 025</b>	<b>59 773</b>	<b>59 773</b>	<b>-</b>	<b>26.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>457 364</b>	<b>-</b>	<b>-</b>	<b>457 364</b>	<b>457 364</b>	<b>112 889</b>	<b>71 547</b>	<b>71 547</b>	<b>-</b>	<b>24.1%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	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		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education	-			-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-		
Public Works, Roads and Transport	16 192			16 192			4 042	4 042	-	25.0%		
Agriculture	-			-	-	-	-	-	-	-		
Sport, Arts and Culture	-			-	-	-	-	-	-	-		
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**  
**MPUMALANGA: BUSHBUCKRIDGE (MP325)**

	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 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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	240	240	-	10.8%		
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 715</b>	<b>-</b>	<b>-</b>	<b>2 715</b>	<b>2 715</b>	<b>2 215</b>	<b>240</b>	<b>240</b>	<b>-</b>	<b>10.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000	3 000							
Municipal Disaster Grant				-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	4 453			4 453	4 453	1 114						
<b>Sub-Total Vote</b>	<b>4 453</b>	<b>-</b>	<b>-</b>	<b>4 453</b>	<b>4 453</b>	<b>1 114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	11 008			11 008	11 008							
Integrated National Electrification Programme (Allocation in-kind) Grant	54 355			54 355	54 355							
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>65 363</b>	<b>-</b>	<b>-</b>	<b>65 363</b>	<b>65 363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000							
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)	90 000			90 000	90 000	18 000						
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>130 000</b>	<b>-</b>	<b>-</b>	<b>130 000</b>	<b>130 000</b>	<b>18 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>205 531</b>	<b>-</b>	<b>-</b>	<b>205 531</b>	<b>205 531</b>	<b>21 329</b>	<b>240</b>	<b>240</b>	<b>-</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	374 040			374 040	374 040	150 000	38 981	38 981	-	10.4%		
<b>Sub-Total Vote</b>	<b>374 040</b>	<b>-</b>	<b>-</b>	<b>374 040</b>	<b>374 040</b>	<b>150 000</b>	<b>38 981</b>	<b>38 981</b>	<b>-</b>	<b>10.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>374 040</b>	<b>-</b>	<b>-</b>	<b>374 040</b>	<b>374 040</b>	<b>150 000</b>	<b>38 981</b>	<b>38 981</b>	<b>-</b>	<b>10.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>579 571</b>	<b>-</b>	<b>-</b>	<b>579 571</b>	<b>579 571</b>	<b>171 329</b>	<b>39 221</b>	<b>39 221</b>	<b>-</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	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 3rd Quarter	Changes for the 1st Quarter		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport	22 500			22 500			13 460	13 460		59.8%		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-		
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**  
**MPUMALANGA: CITY OF MBOMBELA (MP326)**

	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 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
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000	15 000	15 000	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	200			200	200	200	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 700</b>			<b>17 700</b>	<b>17 700</b>	<b>2 500</b>						
<b>Cooperative Governance (Vote 3)</b>												
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)				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>												
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-
Public Transport Network Grant	198 919			198 919								
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>198 919</b>			<b>198 919</b>								
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	5 836			5 836	5 836	1 459	2 969	2 969	-	50.9%	-	-
<b>Sub-Total Vote</b>	<b>5 836</b>			<b>5 836</b>	<b>5 836</b>	<b>1 459</b>	<b>2 969</b>	<b>2 969</b>		<b>50.9%</b>		
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	27 010			27 010	27 010	10 000	5 819	5 819	-	21.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	19 167			19 167	19 167	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	2 000	3 842	3 842	-	48.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>54 177</b>			<b>54 177</b>	<b>54 177</b>	<b>12 000</b>	<b>9 661</b>	<b>9 661</b>		<b>27.6%</b>		
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 000</b>			<b>30 000</b>	<b>30 000</b>							
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>												
<b>Human Settlements (Vote 31)</b>												
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				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>												
<b>Sub-Total</b>	<b>306 632</b>			<b>306 632</b>	<b>107 713</b>	<b>15 959</b>	<b>12 630</b>	<b>12 630</b>		<b>4.9%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	333 753			333 753	333 753	145 000	65 361	65 361	-	19.6%	-	-
<b>Sub-Total Vote</b>	<b>333 753</b>			<b>333 753</b>	<b>333 753</b>	<b>145 000</b>	<b>65 361</b>	<b>65 361</b>		<b>19.6%</b>		
<b>Sub-Total</b>	<b>333 753</b>			<b>333 753</b>	<b>333 753</b>	<b>145 000</b>	<b>65 361</b>	<b>65 361</b>		<b>19.6%</b>		
<b>Total</b>	<b>640 385</b>			<b>640 385</b>	<b>441 466</b>	<b>160 959</b>	<b>77 991</b>	<b>77 991</b>		<b>13.2%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	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		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-				-	-	-	-	-
Health				-				-	-	-	-	-
Social Development	2			2				-	-	-	-	-
Public Works, Roads and Transport	35 970			35 970			21 395	21 395	-	59.5%	-	-
Agriculture	178			178				-	-	-	-	-
Sport, Arts and Culture	122			122			83	83	-	68.0%	-	-
Housing and Local Government				-				-	-	-	-	-
Office of the Premier	27			27				-	-	-	-	-
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.