

1st Quarter Ended 30 September 2019

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

Summary

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department		
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	51 820			51 820	51 820	51 820	11 386	11 386	-	22.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	75 000			75 000	75 000	10 931	4 727	4 727	-	6.3%		
Neighbourhood Development Partnership (Schedule 6B)	4 200			4 200	4 200	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>131 020</b>	<b>-</b>	<b>-</b>	<b>131 020</b>	<b>131 020</b>	<b>62 751</b>	<b>16 113</b>	<b>16 113</b>	<b>-</b>	<b>12.7%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	11 400			11 400	11 400	-	-	-	-	-		
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>11 400</b>	<b>-</b>	<b>-</b>	<b>11 400</b>	<b>11 400</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	218 911			218 911	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	10 390			10 390	10 390	7 273	705	705	-	6.8%		
<b>Sub-Total Vote</b>	<b>229 301</b>	<b>-</b>	<b>-</b>	<b>229 301</b>	<b>229 301</b>	<b>7 273</b>	<b>705</b>	<b>705</b>	<b>-</b>	<b>0.3%</b>		
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	38 684			38 684	38 684	9 680	6 466	6 466	-	16.7%		
<b>Sub-Total Vote</b>	<b>38 684</b>	<b>-</b>	<b>-</b>	<b>38 684</b>	<b>38 684</b>	<b>9 680</b>	<b>6 466</b>	<b>6 466</b>	<b>-</b>	<b>16.7%</b>		
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	102 948			102 948	102 948	1 053	991	991	-	1.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	290 909			290 909	290 909	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000			13 000	13 000	-	420	420	-	3.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>406 857</b>	<b>-</b>	<b>-</b>	<b>406 857</b>	<b>406 857</b>	<b>1 053</b>	<b>1 411</b>	<b>1 411</b>	<b>-</b>	<b>1.2%</b>		
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	121 693			121 693	121 693	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	198 270			198 270	198 270	-	-	-	-	-		
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)	328 000			328 000	328 000	44 600	1 287	1 287	-	0.4%		
Water Services Infrastructure Grant (Schedule 6B)	115 000			115 000	115 000	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>762 963</b>	<b>-</b>	<b>-</b>	<b>762 963</b>	<b>762 963</b>	<b>44 600</b>	<b>1 287</b>	<b>1 287</b>	<b>-</b>	<b>0.3%</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>1 580 225</b>	<b>-</b>	<b>-</b>	<b>1 580 225</b>	<b>1 361 314</b>	<b>125 357</b>	<b>25 982</b>	<b>25 982</b>	<b>-</b>	<b>2.7%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	1 787 741			1 787 741	1 787 741	356 272	200 678	200 678	-	11.2%		
<b>Sub-Total Vote</b>	<b>1 787 741</b>	<b>-</b>	<b>-</b>	<b>1 787 741</b>	<b>1 787 741</b>	<b>356 272</b>	<b>200 678</b>	<b>200 678</b>	<b>-</b>	<b>11.2%</b>		
<b>Sub-Total</b>	<b>1 787 741</b>	<b>-</b>	<b>-</b>	<b>1 787 741</b>	<b>1 787 741</b>	<b>356 272</b>	<b>200 678</b>	<b>200 678</b>	<b>-</b>	<b>11.2%</b>		
<b>Total</b>	<b>3 367 966</b>	<b>-</b>	<b>-</b>	<b>3 367 966</b>	<b>3 149 055</b>	<b>481 629</b>	<b>226 660</b>	<b>226 660</b>	<b>-</b>	<b>8.2%</b>		

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD Expenditure	Changes from 1st to	Changes for the 1st		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure Provincial Department	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>331 268</b>			<b>331 268</b>	-	-	-	-	-	-		
Agriculture	-			-	-	-	-	-	-	-		
Sport, Arts and Culture	18 786			18 786	-	-	-	-	-	-		
Housing and Local Government	83 589			83 589	-	-	32 387	32 387	-	38.7%		
Office of the Premier	-			-	-	-	-	-	-	-		
Other Departments	-			-	-	-	-	-	-	-		

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

All the figures are unaudited.

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

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: BOJANALA PLATINUM (DC37)**

	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	46	46	-	4.6%		
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>46</b>	<b>46</b>	<b>-</b>	<b>4.6%</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	2 504			2 504	2 504	1 753	360	360	-	14.4%		
<b>Sub-Total Vote</b>	<b>2 504</b>	<b>-</b>	<b>-</b>	<b>2 504</b>	<b>2 504</b>	<b>1 753</b>	<b>360</b>	<b>360</b>	<b>-</b>	<b>14.4%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 437			1 437	1 437	360	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 437</b>	<b>-</b>	<b>-</b>	<b>1 437</b>	<b>1 437</b>	<b>360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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)				-	-	-	-	-	-	-		
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>4 941</b>	<b>-</b>	<b>-</b>	<b>4 941</b>	<b>4 941</b>	<b>3 113</b>	<b>406</b>	<b>406</b>	<b>-</b>	<b>8.2%</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>4 941</b>	<b>-</b>	<b>-</b>	<b>4 941</b>	<b>4 941</b>	<b>3 113</b>	<b>406</b>	<b>406</b>	<b>-</b>	<b>8.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4 941</b>	<b>-</b>	<b>-</b>	<b>4 941</b>	<b>4 941</b>	<b>3 113</b>	<b>406</b>	<b>406</b>	<b>-</b>	<b>8.2%</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				-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-
Housing and Local Government				-	-	-	93	93	-	-
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**  
**NORTH WEST: NGAKA MODIRI MOLEMA (DC38)**

	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	2 330			2 330	2 330	2 330		-	-	-		
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>2 330</b>			<b>2 330</b>	<b>2 330</b>	<b>2 330</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	2 691			2 691	2 691	1 884		-	-	-		
<b>Sub-Total Vote</b>	<b>2 691</b>			<b>2 691</b>	<b>2 691</b>	<b>1 884</b>						
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 235			1 235	1 235	309	183	183	-	14.8%		
<b>Sub-Total Vote</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>309</b>	<b>183</b>	<b>183</b>		<b>14.8%</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)				-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-		-	-	-		
<b>Sub-Total Vote</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)	70 000			70 000	70 000	-		-	-	-		
<b>Sub-Total Vote</b>	<b>70 000</b>			<b>70 000</b>	<b>70 000</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>76 256</b>			<b>76 256</b>	<b>76 256</b>	<b>4 523</b>	<b>183</b>	<b>183</b>		<b>2.9%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	299 499			299 499	299 499	3 658	20 294	20 294	-	6.8%		
<b>Sub-Total Vote</b>	<b>299 499</b>			<b>299 499</b>	<b>299 499</b>	<b>3 658</b>	<b>20 294</b>	<b>20 294</b>		<b>6.8%</b>		
<b>Sub-Total</b>	<b>299 499</b>			<b>299 499</b>	<b>299 499</b>	<b>3 658</b>	<b>20 294</b>	<b>20 294</b>		<b>6.8%</b>		
<b>Total</b>	<b>375 755</b>			<b>375 755</b>	<b>375 755</b>	<b>8 181</b>	<b>20 477</b>	<b>20 477</b>		<b>6.7%</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 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.

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**  
**NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)**

	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	1 785			1 785	1 785	1 785		-	-	-		
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>1 785</b>			<b>1 785</b>	<b>1 785</b>	<b>1 785</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	2 589			2 589	2 589	1 812	345	345	-	13.3%		
<b>Sub-Total Vote</b>	<b>2 589</b>			<b>2 589</b>	<b>2 589</b>	<b>1 812</b>	<b>345</b>	<b>345</b>		<b>13.3%</b>		
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	2 050			2 050	2 050	513						
<b>Sub-Total Vote</b>	<b>2 050</b>			<b>2 050</b>	<b>2 050</b>	<b>513</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)				-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-		-	-	-		
<b>Sub-Total Vote</b>												
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	121 693			121 693	121 693							
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)	105 000			105 000	105 000							
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>226 693</b>			<b>226 693</b>	<b>226 693</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>233 117</b>			<b>233 117</b>	<b>233 117</b>	<b>4 110</b>	<b>345</b>	<b>345</b>		<b>0.1%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	138 393			138 393	138 393	24 190	23 515	23 515		17.0%		
<b>Sub-Total Vote</b>	<b>138 393</b>			<b>138 393</b>	<b>138 393</b>	<b>24 190</b>	<b>23 515</b>	<b>23 515</b>		<b>17.0%</b>		
<b>Sub-Total</b>	<b>138 393</b>			<b>138 393</b>	<b>138 393</b>	<b>24 190</b>	<b>23 515</b>	<b>23 515</b>		<b>17.0%</b>		
<b>Total</b>	<b>371 510</b>			<b>371 510</b>	<b>371 510</b>	<b>28 300</b>	<b>23 860</b>	<b>23 860</b>		<b>6.4%</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 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	30 119			30 119				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture				-			260	260	-	-
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**  
**NORTH WEST: DR KENNETH KAUNDA (DC40)**

	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	174	174	-	17.4%		
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>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>174</b>	<b>174</b>	<b>-</b>	<b>17.4%</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	2 606			2 606	2 606	1 824	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 606</b>	<b>-</b>	<b>-</b>	<b>2 606</b>	<b>2 606</b>	<b>1 824</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)	1 649			1 649	1 649	413	239	239	-	14.5%		
<b>Sub-Total Vote</b>	<b>1 649</b>	<b>-</b>	<b>-</b>	<b>1 649</b>	<b>1 649</b>	<b>413</b>	<b>239</b>	<b>239</b>	<b>-</b>	<b>14.5%</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>5 255</b>	<b>-</b>	<b>-</b>	<b>5 255</b>	<b>5 255</b>	<b>3 237</b>	<b>413</b>	<b>413</b>	<b>-</b>	<b>7.9%</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>5 255</b>	<b>-</b>	<b>-</b>	<b>5 255</b>	<b>5 255</b>	<b>3 237</b>	<b>413</b>	<b>413</b>	<b>-</b>	<b>7.9%</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				-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-
Housing and Local Government	6 560			6 560	-	-	84	84	-	1.3%
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**  
**NORTH WEST: MORETELE (NW371)**

	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	1 399	1 399	-	52.2%		
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>2 680</b>	<b>-</b>	<b>-</b>	<b>2 680</b>	<b>2 680</b>	<b>2 680</b>	<b>1 399</b>	<b>1 399</b>	<b>-</b>	<b>52.2%</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	-			-	-	-	-	-	-	-		
<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)	2 858			2 858	2 858	715	1 241	1 241	-	43.4%		
<b>Sub-Total Vote</b>	<b>2 858</b>	<b>-</b>	<b>-</b>	<b>2 858</b>	<b>2 858</b>	<b>715</b>	<b>1 241</b>	<b>1 241</b>	<b>-</b>	<b>43.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 380			15 380	15 380	-	-	-	-	-		
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>15 380</b>	<b>-</b>	<b>-</b>	<b>15 380</b>	<b>15 380</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)	18 270			18 270	18 270	-	-	-	-	-		
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)	80 000			80 000	80 000	16 000	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>98 270</b>	<b>-</b>	<b>-</b>	<b>98 270</b>	<b>98 270</b>	<b>16 000</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>119 188</b>	<b>-</b>	<b>-</b>	<b>119 188</b>	<b>119 188</b>	<b>19 395</b>	<b>2 640</b>	<b>2 640</b>	<b>-</b>	<b>3.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	114 780			114 780	114 780	3 028	3 028	3 028	-	2.6%		
<b>Sub-Total Vote</b>	<b>114 780</b>	<b>-</b>	<b>-</b>	<b>114 780</b>	<b>114 780</b>	<b>3 028</b>	<b>3 028</b>	<b>3 028</b>	<b>-</b>	<b>2.6%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>114 780</b>	<b>-</b>	<b>-</b>	<b>114 780</b>	<b>114 780</b>	<b>3 028</b>	<b>3 028</b>	<b>3 028</b>	<b>-</b>	<b>2.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>233 968</b>	<b>-</b>	<b>-</b>	<b>233 968</b>	<b>233 968</b>	<b>22 423</b>	<b>5 668</b>	<b>5 668</b>	<b>-</b>	<b>2.8%</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	15 000			15 000	-	-	-	-	-	-		
Agriculture	-			-	-	-	-	-	-	-		
Sport, Arts and Culture	851			851	-	-	-	-	-	-		
Housing and Local Government	3 000			3 000	-	-	-	-	-	-		
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**  
**NORTH WEST: MADIBENG (NW372)**

	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	2 235			2 235	2 235	2 235	110	110	-	4.9%		
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>110</b>	<b>110</b>	<b>-</b>	<b>4.9%</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)	1 403			1 403	1 403	351	514	514	-	36.6%		
<b>Sub-Total Vote</b>	<b>1 403</b>	<b>-</b>	<b>-</b>	<b>1 403</b>	<b>1 403</b>	<b>351</b>	<b>514</b>	<b>514</b>	<b>-</b>	<b>36.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 290			15 290	15 290	-	-	-	-	-		
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>15 290</b>	<b>-</b>	<b>-</b>	<b>15 290</b>	<b>15 290</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)	40 000			40 000	40 000	-	-	-	-	-		
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)	25 000			25 000	25 000	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>65 000</b>	<b>-</b>	<b>-</b>	<b>65 000</b>	<b>65 000</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>83 928</b>	<b>-</b>	<b>-</b>	<b>83 928</b>	<b>83 928</b>	<b>2 586</b>	<b>624</b>	<b>624</b>	<b>-</b>	<b>17.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	281 797			281 797	281 797	78 775	4 090	4 090	-	1.5%		
<b>Sub-Total Vote</b>	<b>281 797</b>	<b>-</b>	<b>-</b>	<b>281 797</b>	<b>281 797</b>	<b>78 775</b>	<b>4 090</b>	<b>4 090</b>	<b>-</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>281 797</b>	<b>-</b>	<b>-</b>	<b>281 797</b>	<b>281 797</b>	<b>78 775</b>	<b>4 090</b>	<b>4 090</b>	<b>-</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>365 725</b>	<b>-</b>	<b>-</b>	<b>365 725</b>	<b>365 725</b>	<b>81 361</b>	<b>4 714</b>	<b>4 714</b>	<b>-</b>	<b>1.7%</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	Approved payment schedule	Transferred from Provincial Departments to Municipalities	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		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport	28 000			28 000	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture	985			985	-	-	-	-	-	-		
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**  
**NORTH WEST: RUSTENBURG (NW373)**

	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	159	159	-	9.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000	15 000	5 000	3 014	3 014	-	20.1%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>18 700</b>	<b>-</b>	<b>-</b>	<b>18 700</b>	<b>18 700</b>	<b>6 700</b>	<b>3 173</b>	<b>3 173</b>	<b>-</b>	<b>19.0%</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	218 911			218 911	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>218 911</b>	<b>-</b>	<b>-</b>	<b>218 911</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)	3 786			3 786	3 786	947	1 138	1 138	-	30.1%		
<b>Sub-Total Vote</b>	<b>3 786</b>	<b>-</b>	<b>-</b>	<b>3 786</b>	<b>3 786</b>	<b>947</b>	<b>1 138</b>	<b>1 138</b>	<b>-</b>	<b>30.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	15 410			15 410	15 410	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	92 971			92 971	92 971	-	-	-	-	-		
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>108 381</b>	<b>-</b>	<b>-</b>	<b>108 381</b>	<b>108 381</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)	88 000			88 000	88 000	17 600	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>88 000</b>	<b>-</b>	<b>-</b>	<b>88 000</b>	<b>88 000</b>	<b>17 600</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>437 778</b>	<b>-</b>	<b>-</b>	<b>437 778</b>	<b>218 867</b>	<b>25 247</b>	<b>4 311</b>	<b>4 311</b>	<b>-</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	235 107			235 107	235 107	-	51 494	51 494	-	21.9%		
<b>Sub-Total Vote</b>	<b>235 107</b>	<b>-</b>	<b>-</b>	<b>235 107</b>	<b>235 107</b>	<b>-</b>	<b>51 494</b>	<b>51 494</b>	<b>-</b>	<b>21.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>235 107</b>	<b>-</b>	<b>-</b>	<b>235 107</b>	<b>235 107</b>	<b>-</b>	<b>51 494</b>	<b>51 494</b>	<b>-</b>	<b>21.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>672 885</b>	<b>-</b>	<b>-</b>	<b>672 885</b>	<b>453 974</b>	<b>25 247</b>	<b>55 805</b>	<b>55 805</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 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	16 000			16 000	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture	1 465			1 465	-	-	-	-	-	-		
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**  
**NORTH WEST: KGETLENGRIVIER (NW374)**

	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	2 880			2 880	2 880	2 880	101	101	-	3.5%		
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>2 880</b>	<b>-</b>	<b>-</b>	<b>2 880</b>	<b>2 880</b>	<b>2 880</b>	<b>101</b>	<b>101</b>	<b>-</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800			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)	1 461			1 461	1 461	366	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 461</b>	<b>-</b>	<b>-</b>	<b>1 461</b>	<b>1 461</b>	<b>366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150	150	-	-	-	-	-		
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>150</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>150</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)	40 000			40 000	40 000	-	-	-	-	-		
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)	20 000			20 000	20 000	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>60 000</b>	<b>-</b>	<b>-</b>	<b>60 000</b>	<b>60 000</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>66 291</b>	<b>-</b>	<b>-</b>	<b>66 291</b>	<b>66 291</b>	<b>3 246</b>	<b>101</b>	<b>101</b>	<b>-</b>	<b>2.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	25 847			25 847	25 847	66 506	-	-	-	-		
<b>Sub-Total Vote</b>	<b>25 847</b>	<b>-</b>	<b>-</b>	<b>25 847</b>	<b>25 847</b>	<b>66 506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 847</b>	<b>-</b>	<b>-</b>	<b>25 847</b>	<b>25 847</b>	<b>66 506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>92 138</b>	<b>-</b>	<b>-</b>	<b>92 138</b>	<b>92 138</b>	<b>69 752</b>	<b>101</b>	<b>101</b>	<b>-</b>	<b>0.3%</b>	<b>-</b>	<b>-</b>

  

	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 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	10 116			10 116	-	-	-	-	-	-
Agriculture	-			-	-	-	-	-	-	-
Sport, Arts and Culture	839			839	-	-	-	-	-	-
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**  
**NORTH WEST: MOSES KOTANE (NW375)**

	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	1 700			1 700	1 700	1 700	1 700	1 700	-	100.0%		
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>1 700</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>-</b>	<b>100.0%</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				-	-	-	-	-	-	-		
<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)	1 695			1 695	1 695	424	42	42	-	2.5%		
<b>Sub-Total Vote</b>	<b>1 695</b>	<b>-</b>	<b>-</b>	<b>1 695</b>	<b>1 695</b>	<b>424</b>	<b>42</b>	<b>42</b>	<b>-</b>	<b>2.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 815			18 815	18 815	-	-	-	-	-		
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>18 815</b>	<b>-</b>	<b>-</b>	<b>18 815</b>	<b>18 815</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)	55 000			55 000	55 000	11 000	1 287	1 287	-	2.3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>55 000</b>	<b>-</b>	<b>-</b>	<b>55 000</b>	<b>55 000</b>	<b>11 000</b>	<b>1 287</b>	<b>1 287</b>	<b>-</b>	<b>2.3%</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>77 210</b>	<b>-</b>	<b>-</b>	<b>77 210</b>	<b>77 210</b>	<b>13 124</b>	<b>3 029</b>	<b>3 029</b>	<b>-</b>	<b>5.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	149 692			149 692	149 692	-	10 102	10 102	-	6.7%		
<b>Sub-Total Vote</b>	<b>149 692</b>	<b>-</b>	<b>-</b>	<b>149 692</b>	<b>149 692</b>	<b>-</b>	<b>10 102</b>	<b>10 102</b>	<b>-</b>	<b>6.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>149 692</b>	<b>-</b>	<b>-</b>	<b>149 692</b>	<b>149 692</b>	<b>-</b>	<b>10 102</b>	<b>10 102</b>	<b>-</b>	<b>6.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>226 902</b>	<b>-</b>	<b>-</b>	<b>226 902</b>	<b>226 902</b>	<b>13 124</b>	<b>13 131</b>	<b>13 131</b>	<b>-</b>	<b>6.3%</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	YTD Expenditure	Changes from 1st to	Changes for the 1st
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure Provincial Department	Actual expenditure Provincial Department	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	14 000			14 000				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture	985			985				-	-	-
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**  
**NORTH WEST: RATLOU (NW381)**

	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	1 940			1 940	1 940	1 940	1 239	1 239	-	63.9%		
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>1 940</b>	<b>-</b>	<b>-</b>	<b>1 940</b>	<b>1 940</b>	<b>1 940</b>	<b>1 239</b>	<b>1 239</b>	<b>-</b>	<b>63.9%</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)	1 571			1 571	1 571	393	767	767	-	48.8%		
<b>Sub-Total Vote</b>	<b>1 571</b>	<b>-</b>	<b>-</b>	<b>1 571</b>	<b>1 571</b>	<b>393</b>	<b>767</b>	<b>767</b>	<b>-</b>	<b>48.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 735			10 735	10 735	-	-	-	-	-		
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>10 735</b>	<b>-</b>	<b>-</b>	<b>10 735</b>	<b>10 735</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)	40 000			40 000	40 000	-	-	-	-	-		
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>40 000</b>	<b>-</b>	<b>-</b>	<b>40 000</b>	<b>40 000</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>54 246</b>	<b>-</b>	<b>-</b>	<b>54 246</b>	<b>54 246</b>	<b>2 333</b>	<b>2 006</b>	<b>2 006</b>	<b>-</b>	<b>57.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	29 400			29 400	29 400	12 044	-	-	-	-		
<b>Sub-Total Vote</b>	<b>29 400</b>	<b>-</b>	<b>-</b>	<b>29 400</b>	<b>29 400</b>	<b>12 044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>29 400</b>	<b>-</b>	<b>-</b>	<b>29 400</b>	<b>29 400</b>	<b>12 044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>83 646</b>	<b>-</b>	<b>-</b>	<b>83 646</b>	<b>83 646</b>	<b>14 377</b>	<b>2 006</b>	<b>2 006</b>	<b>-</b>	<b>6.1%</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	118			118				-	-	-		
Agriculture				-				-	-	-		
Sport, Arts and Culture	1 383			1 383				-	-	-		
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**  
**NORTH WEST: TSWAING (NW382)**

	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	2 880			2 880	2 880	2 880	1 599	1 599	-	55.5%		
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>2 880</b>	<b>-</b>	<b>-</b>	<b>2 880</b>	<b>2 880</b>	<b>2 880</b>	<b>1 599</b>	<b>1 599</b>	<b>-</b>	<b>55.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800			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)	1 232			1 232	1 232	308	212	212	-	17.2%		
<b>Sub-Total Vote</b>	<b>1 232</b>	<b>-</b>	<b>-</b>	<b>1 232</b>	<b>1 232</b>	<b>308</b>	<b>212</b>	<b>212</b>	<b>-</b>	<b>17.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 936			6 936	6 936							
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>6 936</b>	<b>-</b>	<b>-</b>	<b>6 936</b>	<b>6 936</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>12 848</b>	<b>-</b>	<b>-</b>	<b>12 848</b>	<b>12 848</b>	<b>3 188</b>	<b>1 811</b>	<b>1 811</b>	<b>-</b>	<b>44.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	29 274			29 274	29 274	5 270	6 553	6 553	-	22.4%		
<b>Sub-Total Vote</b>	<b>29 274</b>	<b>-</b>	<b>-</b>	<b>29 274</b>	<b>29 274</b>	<b>5 270</b>	<b>6 553</b>	<b>6 553</b>	<b>-</b>	<b>22.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>29 274</b>	<b>-</b>	<b>-</b>	<b>29 274</b>	<b>29 274</b>	<b>5 270</b>	<b>6 553</b>	<b>6 553</b>	<b>-</b>	<b>22.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>42 122</b>	<b>-</b>	<b>-</b>	<b>42 122</b>	<b>42 122</b>	<b>8 458</b>	<b>8 364</b>	<b>8 364</b>	<b>-</b>	<b>25.1%</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 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	12 000			12 000				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture	1 282			1 282				-	-	-
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

NORTH WEST: MAFIKENG (NW383)

	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	1 507	1 507	-	56.2%		
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>2 680</b>	<b>-</b>	<b>-</b>	<b>2 680</b>	<b>2 680</b>	<b>2 680</b>	<b>1 507</b>	<b>1 507</b>	<b>-</b>	<b>56.2%</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)	2 675			2 675	2 675	669	64	64	-	2.4%		
<b>Sub-Total Vote</b>	<b>2 675</b>	<b>-</b>	<b>-</b>	<b>2 675</b>	<b>2 675</b>	<b>669</b>	<b>64</b>	<b>64</b>	<b>-</b>	<b>2.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 973			16 973	16 973	-	-	-	-	-		
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>16 973</b>	<b>-</b>	<b>-</b>	<b>16 973</b>	<b>16 973</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)	20 000			20 000	20 000	-	-	-	-	-		
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>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>43 528</b>	<b>-</b>	<b>-</b>	<b>43 528</b>	<b>43 528</b>	<b>3 349</b>	<b>1 571</b>	<b>1 571</b>	<b>-</b>	<b>29.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	81 230			81 230	81 230	33 100	32 842	32 842	-	40.4%		
<b>Sub-Total Vote</b>	<b>81 230</b>	<b>-</b>	<b>-</b>	<b>81 230</b>	<b>81 230</b>	<b>33 100</b>	<b>32 842</b>	<b>32 842</b>	<b>-</b>	<b>40.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>81 230</b>	<b>-</b>	<b>-</b>	<b>81 230</b>	<b>81 230</b>	<b>33 100</b>	<b>32 842</b>	<b>32 842</b>	<b>-</b>	<b>40.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>124 758</b>	<b>-</b>	<b>-</b>	<b>124 758</b>	<b>124 758</b>	<b>36 449</b>	<b>34 413</b>	<b>34 413</b>	<b>-</b>	<b>39.7%</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 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	18 111			18 111	-	-	-	-	-	-		
Agriculture	-			-	-	-	-	-	-	-		
Sport, Arts and Culture	1 457			1 457	-	-	-	-	-	-		
Housing and Local Government	30 560			30 560	-	-	12 178	12 178	-	39.8%		
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**  
**NORTH WEST: DITSBOTLA (NW384)**

	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>-</b>	<b>-</b>	<b>2 680</b>	<b>2 680</b>	<b>2 680</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)	1 200			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)	1 922			1 922	1 922	481		-	-	-		
<b>Sub-Total Vote</b>	<b>1 922</b>	<b>-</b>	<b>-</b>	<b>1 922</b>	<b>1 922</b>	<b>481</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			-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 149			25 149	25 149			-	-	-		
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>35 149</b>	<b>-</b>	<b>-</b>	<b>35 149</b>	<b>35 149</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>40 951</b>	<b>-</b>	<b>-</b>	<b>40 951</b>	<b>40 951</b>	<b>3 161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	36 540			36 540	36 540	14 581		-	-	-		
<b>Sub-Total Vote</b>	<b>36 540</b>	<b>-</b>	<b>-</b>	<b>36 540</b>	<b>36 540</b>	<b>14 581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>36 540</b>	<b>-</b>	<b>-</b>	<b>36 540</b>	<b>36 540</b>	<b>14 581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>77 491</b>	<b>-</b>	<b>-</b>	<b>77 491</b>	<b>77 491</b>	<b>17 742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 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	18 000			18 000				-	-	-
Agriculture				-	-	-		-	-	-
Sport, Arts and Culture	904			904			1 853	1 853		
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**  
**NORTH WEST: RAMOTSHERE MOILOA (NW385)**

	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	2 215			2 215	2 215	2 215	174	174	-	7.9%		
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>2 215</b>	<b>-</b>	<b>-</b>	<b>2 215</b>	<b>2 215</b>	<b>2 215</b>	<b>174</b>	<b>174</b>	<b>-</b>	<b>7.9%</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)	1 000			1 000	1 000	250	168	168	-	16.8%		
<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>168</b>	<b>168</b>	<b>-</b>	<b>16.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	1 053			1 053	1 053	1 053	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 020			6 020	6 020	-	-	-	-	-		
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>7 073</b>	<b>-</b>	<b>-</b>	<b>7 073</b>	<b>7 073</b>	<b>1 053</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>12 088</b>	<b>-</b>	<b>-</b>	<b>12 088</b>	<b>12 088</b>	<b>3 518</b>	<b>342</b>	<b>342</b>	<b>-</b>	<b>8.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	37 154			37 154	37 154	15 013	7 994	7 994	-	21.5%		
<b>Sub-Total Vote</b>	<b>37 154</b>	<b>-</b>	<b>-</b>	<b>37 154</b>	<b>37 154</b>	<b>15 013</b>	<b>7 994</b>	<b>7 994</b>	<b>-</b>	<b>21.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>37 154</b>	<b>-</b>	<b>-</b>	<b>37 154</b>	<b>37 154</b>	<b>15 013</b>	<b>7 994</b>	<b>7 994</b>	<b>-</b>	<b>21.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>49 242</b>	<b>-</b>	<b>-</b>	<b>49 242</b>	<b>49 242</b>	<b>18 531</b>	<b>8 336</b>	<b>8 336</b>	<b>-</b>	<b>20.1%</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 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	2 220			2 220				-	-	-		
Agriculture				-				-	-	-		
Sport, Arts and Culture	730			730			4 819	4 819	-	-		
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**  
**NORTH WEST: NALEDI (NW) (NW392)**

	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	2 235			2 235	2 235	2 235	620	620	-	27.7%		
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>620</b>	<b>620</b>	<b>-</b>	<b>27.7%</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	-			-	-	-	-	-	-	-		
<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)	1 569			1 569	1 569	393	587	587	-	37.4%		
<b>Sub-Total Vote</b>	<b>1 569</b>	<b>-</b>	<b>-</b>	<b>1 569</b>	<b>1 569</b>	<b>393</b>	<b>587</b>	<b>587</b>	<b>-</b>	<b>37.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	26 960			26 960	26 960	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 524			3 524	3 524	-	-	-	-	-		
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>30 484</b>	<b>-</b>	<b>-</b>	<b>30 484</b>	<b>30 484</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>34 288</b>	<b>-</b>	<b>-</b>	<b>34 288</b>	<b>34 288</b>	<b>2 628</b>	<b>1 207</b>	<b>1 207</b>	<b>-</b>	<b>3.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	16 979			16 979	16 979	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>16 979</b>	<b>-</b>	<b>-</b>	<b>16 979</b>	<b>16 979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 979</b>	<b>-</b>	<b>-</b>	<b>16 979</b>	<b>16 979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>51 267</b>	<b>-</b>	<b>-</b>	<b>51 267</b>	<b>51 267</b>	<b>2 628</b>	<b>1 207</b>	<b>1 207</b>	<b>-</b>	<b>2.5%</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				-				-	-	-
<b>Public Works, Roads and Transport</b>	<b>12 333</b>			<b>12 333</b>				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture	1 160			1 160			7 937	7 937	-	72.2%
Housing and Local Government	11 000			11 000				-	-	-
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**  
**NORTH WEST: MAMUSA (NW393)**

	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	2 880			2 880	2 880	2 880	58	58	-	2.0%		
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>2 880</b>	<b>-</b>	<b>-</b>	<b>2 880</b>	<b>2 880</b>	<b>2 880</b>	<b>58</b>	<b>58</b>	<b>-</b>	<b>2.0%</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)	1 207			1 207	1 207	302	9	9	-	0.7%		
<b>Sub-Total Vote</b>	<b>1 207</b>	<b>-</b>	<b>-</b>	<b>1 207</b>	<b>1 207</b>	<b>302</b>	<b>9</b>	<b>9</b>	<b>-</b>	<b>0.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	8 710			8 710	8 710	-	991	991	-	11.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	149			149	149	-	-	-	-	-		
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>8 859</b>	<b>-</b>	<b>-</b>	<b>8 859</b>	<b>8 859</b>	<b>-</b>	<b>991</b>	<b>991</b>	<b>-</b>	<b>11.4%</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>14 746</b>	<b>-</b>	<b>-</b>	<b>14 746</b>	<b>14 746</b>	<b>3 182</b>	<b>1 058</b>	<b>1 058</b>	<b>-</b>	<b>8.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	15 696			15 696	15 696	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>15 696</b>	<b>-</b>	<b>-</b>	<b>15 696</b>	<b>15 696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>15 696</b>	<b>-</b>	<b>-</b>	<b>15 696</b>	<b>15 696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>30 442</b>	<b>-</b>	<b>-</b>	<b>30 442</b>	<b>30 442</b>	<b>3 182</b>	<b>1 058</b>	<b>1 058</b>	<b>-</b>	<b>3.7%</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 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	17 000			17 000	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-
Sport, Arts and Culture	1 332			1 332	-	-	78	78	-	-
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**  
**NORTH WEST: GREATER TAUNG (NW394)**

	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	2 880			2 880	2 880	2 880	1 390	1 390	-	48.3%		
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>2 880</b>	<b>-</b>	<b>-</b>	<b>2 880</b>	<b>2 880</b>	<b>2 880</b>	<b>1 390</b>	<b>1 390</b>	<b>-</b>	<b>48.3%</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)	1 286			1 286	1 286	322	453	453	-	35.2%		
<b>Sub-Total Vote</b>	<b>1 286</b>	<b>-</b>	<b>-</b>	<b>1 286</b>	<b>1 286</b>	<b>322</b>	<b>453</b>	<b>453</b>	<b>-</b>	<b>35.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 035			23 035	23 035	-	-	-	-	-		
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>23 035</b>	<b>-</b>	<b>-</b>	<b>23 035</b>	<b>23 035</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>27 201</b>	<b>-</b>	<b>-</b>	<b>27 201</b>	<b>27 201</b>	<b>3 202</b>	<b>1 843</b>	<b>1 843</b>	<b>-</b>	<b>44.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	47 604			47 604	47 604	19 042	97	97	-	0.2%		
<b>Sub-Total Vote</b>	<b>47 604</b>	<b>-</b>	<b>-</b>	<b>47 604</b>	<b>47 604</b>	<b>19 042</b>	<b>97</b>	<b>97</b>	<b>-</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>47 604</b>	<b>-</b>	<b>-</b>	<b>47 604</b>	<b>47 604</b>	<b>19 042</b>	<b>97</b>	<b>97</b>	<b>-</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>74 805</b>	<b>-</b>	<b>-</b>	<b>74 805</b>	<b>74 805</b>	<b>22 244</b>	<b>1 940</b>	<b>1 940</b>	<b>-</b>	<b>3.7%</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	15 225			15 225				-	-	-		
Agriculture				-				-	-	-		
Sport, Arts and Culture	901			901				-	-	-		
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**  
**NORTH WEST: LEKWA-TEEMANE (NW396)**

	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	173	173	-	6.5%		
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>173</b>	<b>173</b>	<b>-</b>	<b>6.5%</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)	1 055			1 055	1 055	264	85	85	-	8.1%		
<b>Sub-Total Vote</b>	<b>1 055</b>	<b>-</b>	<b>-</b>	<b>1 055</b>	<b>1 055</b>	<b>264</b>	<b>85</b>	<b>85</b>	<b>-</b>	<b>8.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	224			224	224	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>4 224</b>	<b>-</b>	<b>-</b>	<b>4 224</b>	<b>4 224</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>7 959</b>	<b>-</b>	<b>-</b>	<b>7 959</b>	<b>7 959</b>	<b>2 944</b>	<b>258</b>	<b>258</b>	<b>-</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	14 793			14 793	14 793	5 917	6 213	6 213	-	42.0%		
<b>Sub-Total Vote</b>	<b>14 793</b>	<b>-</b>	<b>-</b>	<b>14 793</b>	<b>14 793</b>	<b>5 917</b>	<b>6 213</b>	<b>6 213</b>	<b>-</b>	<b>42.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 793</b>	<b>-</b>	<b>-</b>	<b>14 793</b>	<b>14 793</b>	<b>5 917</b>	<b>6 213</b>	<b>6 213</b>	<b>-</b>	<b>42.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>22 752</b>	<b>-</b>	<b>-</b>	<b>22 752</b>	<b>22 752</b>	<b>8 861</b>	<b>6 471</b>	<b>6 471</b>	<b>-</b>	<b>28.7%</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	20 000			20 000				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture	771			771				-	-	-
Housing and Local Government	1 000			1 000				-	-	-
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**  
**NORTH WEST: KAGISANO-MOLOPO (NW397)**

	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	3 080			3 080	3 080	3 080	242	242	-	7.9%		
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>3 080</b>			<b>3 080</b>	<b>3 080</b>	<b>3 080</b>	<b>242</b>	<b>242</b>		<b>7.9%</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)	2 513			2 513	2 513	629	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 513</b>			<b>2 513</b>	<b>2 513</b>	<b>629</b>						
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 908			17 908	17 908	-	-	-	-	-		
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>17 908</b>			<b>17 908</b>	<b>17 908</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>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>23 501</b>			<b>23 501</b>	<b>23 501</b>	<b>3 709</b>	<b>242</b>	<b>242</b>		<b>4.3%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	39 568			39 568	39 568	12 415	9 822	9 822	-	24.8%		
<b>Sub-Total Vote</b>	<b>39 568</b>			<b>39 568</b>	<b>39 568</b>	<b>12 415</b>	<b>9 822</b>	<b>9 822</b>		<b>24.8%</b>		
<b>Sub-Total</b>	<b>39 568</b>			<b>39 568</b>	<b>39 568</b>	<b>12 415</b>	<b>9 822</b>	<b>9 822</b>		<b>24.8%</b>		
<b>Total</b>	<b>63 069</b>			<b>63 069</b>	<b>63 069</b>	<b>16 124</b>	<b>10 064</b>	<b>10 064</b>		<b>22.3%</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				-				-	-	-
<b>Public Works, Roads and Transport</b>	<b>13 222</b>			<b>13 222</b>				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture	797			797				-	-	-
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**  
**NORTH WEST: CITY OF MATLOSANA (NW403)**

	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	250	250	-	9.3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	60 000			60 000	60 000	5 931	1 713	1 713	-	2.9%		
Neighbourhood Development Partnership (Schedule 6B)	1 700			1 700	1 700	1 700	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>64 380</b>			<b>64 380</b>	<b>64 380</b>	<b>8 611</b>	<b>1 963</b>	<b>1 963</b>		<b>3.1%</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)	1 983			1 983	1 983	496	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 983</b>			<b>1 983</b>	<b>1 983</b>	<b>496</b>						
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	3 960			3 960	3 960	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	149			149	149	-	-	-	-	-		
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	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>7 109</b>			<b>7 109</b>	<b>7 109</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>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>73 472</b>			<b>73 472</b>	<b>73 472</b>	<b>9 107</b>	<b>1 963</b>	<b>1 963</b>		<b>2.7%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	87 489			87 489	87 489	34 997	2 525	2 525	-	2.9%		
<b>Sub-Total Vote</b>	<b>87 489</b>			<b>87 489</b>	<b>87 489</b>	<b>34 997</b>	<b>2 525</b>	<b>2 525</b>		<b>2.9%</b>		
<b>Sub-Total</b>	<b>87 489</b>			<b>87 489</b>	<b>87 489</b>	<b>34 997</b>	<b>2 525</b>	<b>2 525</b>		<b>2.9%</b>		
<b>Total</b>	<b>160 961</b>			<b>160 961</b>	<b>160 961</b>	<b>44 104</b>	<b>4 488</b>	<b>4 488</b>		<b>2.8%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	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	30 112			30 112				-	-	-		
Agriculture				-				-	-	-		
Sport, Arts and Culture	780			780				-	-	-		
Housing and Local Government	5 000			5 000				-	-	-		
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**  
**NORTH WEST: MAQUASSI HILLS (NW404)**

	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)	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>1 800</b>	<b>1 800</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)	1 000			1 000	1 000	250	327	327	-	32.7%		
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>250</b>	<b>327</b>	<b>327</b>		<b>32.7%</b>		
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-	-	-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	37 202			37 202	37 202			-	-	-		
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>37 202</b>			<b>37 202</b>	<b>37 202</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>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>42 682</b>			<b>42 682</b>	<b>42 682</b>	<b>2 930</b>	<b>327</b>	<b>327</b>		<b>8.9%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	28 209			28 209	28 209	11 238	6 061	6 061	-	21.5%		
<b>Sub-Total Vote</b>	<b>28 209</b>			<b>28 209</b>	<b>28 209</b>	<b>11 238</b>	<b>6 061</b>	<b>6 061</b>		<b>21.5%</b>		
<b>Sub-Total</b>	<b>28 209</b>			<b>28 209</b>	<b>28 209</b>	<b>11 238</b>	<b>6 061</b>	<b>6 061</b>		<b>21.5%</b>		
<b>Total</b>	<b>70 891</b>			<b>70 891</b>	<b>70 891</b>	<b>14 168</b>	<b>6 388</b>	<b>6 388</b>		<b>20.0%</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 payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-				-	-	-
Health				-				-	-	-
<b>Social Development</b>										
<b>Public Works, Roads and Transport</b>	<b>30 115</b>			<b>30 115</b>				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture	856			856				-	-	-
Housing and Local Government	15 469			15 469			4 364	4 364	-	28.2%
Office of the Premier				-				-	-	-
Other Departments				-				-	-	-

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

All the figures are unaudited.

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**  
**NORTH WEST: J B MARKS (NW405)**

	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	3 000			3 000	3 000	3 000	445	445	-	14.8%		
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>3 500</b>			<b>3 500</b>	<b>3 500</b>	<b>3 000</b>	<b>445</b>	<b>445</b>		<b>14.8%</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)	2 097			2 097	2 097	525	437	437	-	20.8%		
<b>Sub-Total Vote</b>	<b>2 097</b>			<b>2 097</b>	<b>2 097</b>	<b>525</b>	<b>437</b>	<b>437</b>		<b>20.8%</b>		
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	36 855			36 855	36 855	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	299			299	299	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	-	420	420	-	7.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>43 154</b>			<b>43 154</b>	<b>43 154</b>		<b>420</b>	<b>420</b>		<b>1.0%</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)	40 000			40 000	40 000	-	-	-	-	-		
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>40 000</b>			<b>40 000</b>	<b>40 000</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>88 751</b>			<b>88 751</b>	<b>88 751</b>	<b>3 525</b>	<b>1 302</b>	<b>1 302</b>		<b>2.7%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	78 690			78 690	78 690	16 498	16 048	16 048	-	20.4%		
<b>Sub-Total Vote</b>	<b>78 690</b>			<b>78 690</b>	<b>78 690</b>	<b>16 498</b>	<b>16 048</b>	<b>16 048</b>		<b>20.4%</b>		
<b>Sub-Total</b>	<b>78 690</b>			<b>78 690</b>	<b>78 690</b>	<b>16 498</b>	<b>16 048</b>	<b>16 048</b>		<b>20.4%</b>		
<b>Total</b>	<b>167 441</b>			<b>167 441</b>	<b>167 441</b>	<b>20 023</b>	<b>17 350</b>	<b>17 350</b>		<b>13.7%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	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	29 577			29 577				-	-	-		
Agriculture				-				-	-	-		
Sport, Arts and Culture	1 308			1 308				-	-	-		
Housing and Local Government	11 000			11 000			426	426	-	3.9%		
Office of the Premier				-				-	-	-		
Other Departments				-				-	-	-		

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

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