

1st Quarter Ended 30 September 2019

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

Summary

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter National Department by 30 September 2019	YTD National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants						
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	73 275			73 275	73 275	73 275	15 305	15 305	-	20.9%		
Infrastructure Skills Development Grant	8 300			8 300	8 300	3 700	2 048	2 048	-	24.7%		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	40 000			40 000	40 000	20 000	20 000	20 000	-	50.0%		
Neighbourhood Development Partnership (Schedule 6B)	700			700	700	-	-	-	-	-		
Integrated Urban Development Grant	51 287			51 287	51 287	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>173 562</b>	<b>-</b>	<b>-</b>	<b>173 562</b>	<b>122 275</b>	<b>96 975</b>	<b>37 353</b>	<b>37 353</b>	<b>-</b>	<b>21.6%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	16 150			16 150	16 150	-	-	-	-	-		
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>16 150</b>	<b>-</b>	<b>-</b>	<b>16 150</b>	<b>16 150</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	14 072			14 072	14 072	9 851	2 569	2 569	-	18.3%		
<b>Sub-Total Vote</b>	<b>14 072</b>	<b>-</b>	<b>-</b>	<b>14 072</b>	<b>14 072</b>	<b>9 851</b>	<b>2 569</b>	<b>2 569</b>	<b>-</b>	<b>18.3%</b>		
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	35 139			35 139	35 139	8 794	7 845	7 845	-	22.3%		
<b>Sub-Total Vote</b>	<b>35 139</b>	<b>-</b>	<b>-</b>	<b>35 139</b>	<b>35 139</b>	<b>8 794</b>	<b>7 845</b>	<b>7 845</b>	<b>-</b>	<b>22.3%</b>		
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	172 205			172 205	172 205	81 260	30 312	30 312	-	17.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	184 346			184 346	184 346	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000			11 000	11 000	2 000	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>367 551</b>	<b>-</b>	<b>-</b>	<b>367 551</b>	<b>367 551</b>	<b>83 260</b>	<b>30 312</b>	<b>30 312</b>	<b>-</b>	<b>16.5%</b>		
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	89 057			89 057	89 057	10 752	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	158 813			158 813	158 813	-	-	-	-	-		
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)	308 620			308 620	308 620	46 120	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	96 852			96 852	96 852	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>653 342</b>	<b>-</b>	<b>-</b>	<b>653 342</b>	<b>653 342</b>	<b>56 872</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>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	1 288			1 288	1 288	1 288	-	-	-	-		
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 288</b>	<b>-</b>	<b>-</b>	<b>1 288</b>	<b>1 288</b>	<b>1 288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>1 261 104</b>	<b>-</b>	<b>-</b>	<b>1 261 104</b>	<b>1 209 817</b>	<b>257 040</b>	<b>78 079</b>	<b>78 079</b>	<b>-</b>	<b>9.7%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	443 541			443 541	443 541	155 220	53 281	53 281	-	12.0%		
<b>Sub-Total Vote</b>	<b>443 541</b>	<b>-</b>	<b>-</b>	<b>443 541</b>	<b>443 541</b>	<b>155 220</b>	<b>53 281</b>	<b>53 281</b>	<b>-</b>	<b>12.0%</b>		
<b>Sub-Total</b>	<b>443 541</b>	<b>-</b>	<b>-</b>	<b>443 541</b>	<b>443 541</b>	<b>155 220</b>	<b>53 281</b>	<b>53 281</b>	<b>-</b>	<b>12.0%</b>		
<b>Total</b>	<b>1 704 645</b>	<b>-</b>	<b>-</b>	<b>1 704 645</b>	<b>1 653 358</b>	<b>412 260</b>	<b>131 360</b>	<b>131 360</b>	<b>-</b>	<b>10.5%</b>		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department	Approved Roll Over	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities						
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-				-	-	-		
Health	12 781			12 781				-	-	-		
Social Development				-				-	-	-		
Public Works, Roads and Transport	103 725			103 725				-	-	-		
Agriculture				-				-	-	-		
Sport, Arts and Culture	34 513			34 513				-	-	-		
Housing and Local Government	21 231			21 231				-	-	-		
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**  
**NORTHERN CAPE: JOHN TAULO GAETSEWE (DC45)**

	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	1 465			1 465	1 465	1 465	892	892	-	60.9%		
Infrastructure Skills Development Grant	1 800			1 800	1 800	1 100	760	760	-	42.2%		
Integrated City Development Grant				-					-	-		
Neighbourhood Development Partnership (Schedule 5B)				-					-	-		
Neighbourhood Development Partnership (Schedule 6B)				-					-	-		
Integrated Urban Development Grant				-					-	-		
<b>Sub-Total Vote</b>	<b>3 265</b>	<b>-</b>	<b>-</b>	<b>3 265</b>	<b>3 265</b>	<b>2 565</b>	<b>1 652</b>	<b>1 652</b>	<b>-</b>	<b>50.6%</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	2 101			2 101	2 101	1 471	201	201	-	9.6%		
<b>Sub-Total Vote</b>	<b>2 101</b>	<b>-</b>	<b>-</b>	<b>2 101</b>	<b>2 101</b>	<b>1 471</b>	<b>201</b>	<b>201</b>	<b>-</b>	<b>9.6%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 088			1 088	1 088	272	8	8	-	0.7%		
<b>Sub-Total Vote</b>	<b>1 088</b>	<b>-</b>	<b>-</b>	<b>1 088</b>	<b>1 088</b>	<b>272</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>0.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-					-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-					-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-					-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-					-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-					-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-					-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-					-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-					-	-		
Bucket Eradication Programme Grant				-					-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-					-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
Rural Households Infrastructure Grant (Schedule 5B)				-					-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-					-	-		
Municipal Human Settlements Capacity Grant				-					-	-		
Municipal Emergency Housing Grant				-					-	-		
Metro Informal Settlements Partnership Grant				-					-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 454</b>	<b>-</b>	<b>-</b>	<b>6 454</b>	<b>6 454</b>	<b>4 308</b>	<b>1 861</b>	<b>1 861</b>	<b>-</b>	<b>28.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant				-					-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>6 454</b>	<b>-</b>	<b>-</b>	<b>6 454</b>	<b>6 454</b>	<b>4 308</b>	<b>1 861</b>	<b>1 861</b>	<b>-</b>	<b>28.8%</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	4 247			4 247					-	-
Office of the Premier				-					-	-
Other Departments				-					-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
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**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: NAMAKWA (DC6)**

	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	1 785			1 785	1 785	1 785	336	336	-	18.8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 785</b>	<b>-</b>	<b>-</b>	<b>1 785</b>	<b>1 785</b>	<b>1 785</b>	<b>336</b>	<b>336</b>	<b>-</b>	<b>18.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 076			3 076	3 076	2 153	334	334	-	10.9%		
<b>Sub-Total Vote</b>	<b>3 076</b>	<b>-</b>	<b>-</b>	<b>3 076</b>	<b>3 076</b>	<b>2 153</b>	<b>334</b>	<b>334</b>	<b>-</b>	<b>10.9%</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	62	62	-	6.2%		
<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>62</b>	<b>62</b>	<b>-</b>	<b>6.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-		
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>5 861</b>	<b>-</b>	<b>-</b>	<b>5 861</b>	<b>5 861</b>	<b>4 188</b>	<b>732</b>	<b>732</b>	<b>-</b>	<b>12.5%</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>5 861</b>	<b>-</b>	<b>-</b>	<b>5 861</b>	<b>5 861</b>	<b>4 188</b>	<b>732</b>	<b>732</b>	<b>-</b>	<b>12.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>5 861</b>	<b>-</b>	<b>-</b>	<b>5 861</b>	<b>5 861</b>	<b>4 188</b>	<b>732</b>	<b>732</b>	<b>-</b>	<b>12.5%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to 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	4 246			4 246	-	-	-	-	-	-		
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**  
**NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)**

	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	1 785			1 785	1 785	1 785	427	427	-	23.9%		
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>1 785</b>	<b>-</b>	<b>-</b>	<b>1 785</b>	<b>1 785</b>	<b>1 785</b>	<b>427</b>	<b>427</b>	<b>-</b>	<b>23.9%</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	3 188			3 188	3 188	2 232	801	801	-	25.1%		
<b>Sub-Total Vote</b>	<b>3 188</b>	<b>-</b>	<b>-</b>	<b>3 188</b>	<b>3 188</b>	<b>2 232</b>	<b>801</b>	<b>801</b>	<b>-</b>	<b>25.1%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 093			1 093	1 093	274	213	213	-	19.5%		
<b>Sub-Total Vote</b>	<b>1 093</b>	<b>-</b>	<b>-</b>	<b>1 093</b>	<b>1 093</b>	<b>274</b>	<b>213</b>	<b>213</b>	<b>-</b>	<b>19.5%</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)				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 066</b>	<b>-</b>	<b>-</b>	<b>6 066</b>	<b>6 066</b>	<b>4 291</b>	<b>1 441</b>	<b>1 441</b>	<b>-</b>	<b>23.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>6 066</b>	<b>-</b>	<b>-</b>	<b>6 066</b>	<b>6 066</b>	<b>4 291</b>	<b>1 441</b>	<b>1 441</b>	<b>-</b>	<b>23.8%</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	4 246			4 246	-	-	-	-	-	-
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**  
**NORTHERN CAPE: Z F MCGAWU (DC8)**

	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	161	161	-	16.1%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>161</b>	<b>161</b>	<b>-</b>	<b>16.1%</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	3 037			3 037	3 037	2 126	1 035	1 035	-	34.1%		
<b>Sub-Total Vote</b>	<b>3 037</b>	<b>-</b>	<b>-</b>	<b>3 037</b>	<b>3 037</b>	<b>2 126</b>	<b>1 035</b>	<b>1 035</b>	<b>-</b>	<b>34.1%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 089			1 089	1 089	273	384	384	-	35.3%		
<b>Sub-Total Vote</b>	<b>1 089</b>	<b>-</b>	<b>-</b>	<b>1 089</b>	<b>1 089</b>	<b>273</b>	<b>384</b>	<b>384</b>	<b>-</b>	<b>35.3%</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>5 126</b>	<b>-</b>	<b>-</b>	<b>5 126</b>	<b>5 126</b>	<b>3 399</b>	<b>1 580</b>	<b>1 580</b>	<b>-</b>	<b>30.8%</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>5 126</b>	<b>-</b>	<b>-</b>	<b>5 126</b>	<b>5 126</b>	<b>3 399</b>	<b>1 580</b>	<b>1 580</b>	<b>-</b>	<b>30.8%</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	4 246			4 246	-	-	-	-	-	-
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**  
**NORTHERN CAPE: FRANCES BAARD (DC9)**

	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	78	78	-	7.8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>78</b>	<b>78</b>	<b>-</b>	<b>7.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 670			2 670	2 670	1 869	198	198	-	7.4%		
<b>Sub-Total Vote</b>	<b>2 670</b>	<b>-</b>	<b>-</b>	<b>2 670</b>	<b>2 670</b>	<b>1 869</b>	<b>198</b>	<b>198</b>	<b>-</b>	<b>7.4%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 270			1 270	1 270	318	101	101	-	8.0%		
<b>Sub-Total Vote</b>	<b>1 270</b>	<b>-</b>	<b>-</b>	<b>1 270</b>	<b>1 270</b>	<b>318</b>	<b>101</b>	<b>101</b>	<b>-</b>	<b>8.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 940</b>	<b>-</b>	<b>-</b>	<b>4 940</b>	<b>4 940</b>	<b>3 187</b>	<b>377</b>	<b>377</b>	<b>-</b>	<b>7.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 940</b>	<b>-</b>	<b>-</b>	<b>4 940</b>	<b>4 940</b>	<b>3 187</b>	<b>377</b>	<b>377</b>	<b>-</b>	<b>7.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4 940</b>	<b>-</b>	<b>-</b>	<b>4 940</b>	<b>4 940</b>	<b>3 187</b>	<b>377</b>	<b>377</b>	<b>-</b>	<b>7.6%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-		
Housing and Local Government	4 246			4 246	-	-	-	-	-	-		
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**  
**NORTHERN CAPE: RICHTERSVELD (NC061)**

	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	2 435			2 435	2 435	2 435	100	100	-	4.1%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 435</b>	<b>-</b>	<b>-</b>	<b>2 435</b>	<b>2 435</b>	<b>2 435</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>4.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
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)	-			-	-	-	-	-	-	-		
<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>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 014			3 014	3 014	-	-	-	-	-		
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>3 014</b>	<b>-</b>	<b>-</b>	<b>3 014</b>	<b>3 014</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)	21 782			21 782	21 782	-	-	-	-	-		
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>21 782</b>	<b>-</b>	<b>-</b>	<b>21 782</b>	<b>21 782</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>27 231</b>	<b>-</b>	<b>-</b>	<b>27 231</b>	<b>27 231</b>	<b>2 435</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>4.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	7 338			7 338	7 338	393	-	-	-	-		
<b>Sub-Total Vote</b>	<b>7 338</b>	<b>-</b>	<b>-</b>	<b>7 338</b>	<b>7 338</b>	<b>393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 338</b>	<b>-</b>	<b>-</b>	<b>7 338</b>	<b>7 338</b>	<b>393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>34 569</b>	<b>-</b>	<b>-</b>	<b>34 569</b>	<b>34 569</b>	<b>2 828</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>1.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	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	38			38	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture	1 228			1 228	-	-	-	-	-	-		
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**  
**NORTHERN CAPE: NAMA KHOI (NC062)**

	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	138	138	-	5.1%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 680</b>	<b>-</b>	<b>-</b>	<b>2 680</b>	<b>2 680</b>	<b>2 680</b>	<b>138</b>	<b>138</b>	<b>-</b>	<b>5.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-		
Public Transport Network Grant	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 058			1 058	1 058	265	268	268	-	25.3%		
<b>Sub-Total Vote</b>	<b>1 058</b>	<b>-</b>	<b>-</b>	<b>1 058</b>	<b>1 058</b>	<b>265</b>	<b>268</b>	<b>268</b>	<b>-</b>	<b>25.3%</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)	171			171	171	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	3 000	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>15 171</b>	<b>-</b>	<b>-</b>	<b>15 171</b>	<b>15 171</b>	<b>3 000</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	1 288			1 288	1 288	1 288	-	-	-	-		
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 288</b>	<b>-</b>	<b>-</b>	<b>1 288</b>	<b>1 288</b>	<b>1 288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 997</b>	<b>-</b>	<b>-</b>	<b>21 997</b>	<b>21 997</b>	<b>7 233</b>	<b>406</b>	<b>406</b>	<b>-</b>	<b>2.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	14 593			14 593	14 593	5 837	554	554	-	3.8%		
<b>Sub-Total Vote</b>	<b>14 593</b>	<b>-</b>	<b>-</b>	<b>14 593</b>	<b>14 593</b>	<b>5 837</b>	<b>554</b>	<b>554</b>	<b>-</b>	<b>3.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 593</b>	<b>-</b>	<b>-</b>	<b>14 593</b>	<b>14 593</b>	<b>5 837</b>	<b>554</b>	<b>554</b>	<b>-</b>	<b>3.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>36 590</b>	<b>-</b>	<b>-</b>	<b>36 590</b>	<b>36 590</b>	<b>13 070</b>	<b>960</b>	<b>960</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	4 354			4 354	-	-	-	-	-	-		
Agriculture	-			-	-	-	-	-	-	-		
Sport, Arts and Culture	1 095			1 095	-	-	-	-	-	-		
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**  
**NORTHERN CAPE: KAMIESBERG (NC064)**

	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	52	52	-	1.8%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 880</b>	<b>-</b>	<b>-</b>	<b>2 880</b>	<b>2 880</b>	<b>2 880</b>	<b>52</b>	<b>52</b>	<b>-</b>	<b>1.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-		
Public Transport Network Grant	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	531	531	-	53.1%		
<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>531</b>	<b>531</b>	<b>-</b>	<b>53.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-		
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>3 880</b>	<b>-</b>	<b>-</b>	<b>3 880</b>	<b>3 880</b>	<b>3 130</b>	<b>583</b>	<b>583</b>	<b>-</b>	<b>15.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	7 553			7 553	7 553	3 000	2 936	2 936	-	38.9%		
<b>Sub-Total Vote</b>	<b>7 553</b>	<b>-</b>	<b>-</b>	<b>7 553</b>	<b>7 553</b>	<b>3 000</b>	<b>2 936</b>	<b>2 936</b>	<b>-</b>	<b>38.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 553</b>	<b>-</b>	<b>-</b>	<b>7 553</b>	<b>7 553</b>	<b>3 000</b>	<b>2 936</b>	<b>2 936</b>	<b>-</b>	<b>38.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>11 433</b>	<b>-</b>	<b>-</b>	<b>11 433</b>	<b>11 433</b>	<b>6 130</b>	<b>3 519</b>	<b>3 519</b>	<b>-</b>	<b>30.8%</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	1 439			1 439				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture	613			613				-	-	-
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**  
**NORTHERN CAPE: HANTAM (NC065)**

	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	1970			1970	1970	1970	459	459	-	23.3%		
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>1970</b>	<b>-</b>	<b>-</b>	<b>1970</b>	<b>1970</b>	<b>1970</b>	<b>459</b>	<b>459</b>	<b>-</b>	<b>23.3%</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)	1595			1595	1595	399	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1595</b>	<b>-</b>	<b>-</b>	<b>1595</b>	<b>1595</b>	<b>399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	700			700	700	700	-	-	-	-		
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>700</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</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)	21 503			21 503	21 503	10 752	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	4 000	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>41 503</b>	<b>-</b>	<b>-</b>	<b>41 503</b>	<b>41 503</b>	<b>14 752</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>45 768</b>	<b>-</b>	<b>-</b>	<b>45 768</b>	<b>45 768</b>	<b>17 821</b>	<b>459</b>	<b>459</b>	<b>-</b>	<b>1.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	9 760			9 760	9 760	4 000	802	802	-	8.2%		
<b>Sub-Total Vote</b>	<b>9 760</b>	<b>-</b>	<b>-</b>	<b>9 760</b>	<b>9 760</b>	<b>4 000</b>	<b>802</b>	<b>802</b>	<b>-</b>	<b>8.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 760</b>	<b>-</b>	<b>-</b>	<b>9 760</b>	<b>9 760</b>	<b>4 000</b>	<b>802</b>	<b>802</b>	<b>-</b>	<b>8.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>55 528</b>	<b>-</b>	<b>-</b>	<b>55 528</b>	<b>55 528</b>	<b>21 821</b>	<b>1 261</b>	<b>1 261</b>	<b>-</b>	<b>2.3%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter 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	625			625	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture	1 080			1 080	-	-	-	-	-	-		
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**  
**NORTHERN CAPE: KAROO HOOGLAND (NC066)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	1 656	1 656	-	68.0%		
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>2 435</b>	<b>-</b>	<b>-</b>	<b>2 435</b>	<b>2 435</b>	<b>2 435</b>	<b>1 656</b>	<b>1 656</b>	<b>-</b>	<b>68.0%</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)	-			-	-	-	-	-	-	-		
<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>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	1 406	1 406	-	70.3%		
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>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>1 406</b>	<b>1 406</b>	<b>-</b>	<b>70.3%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
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>24 435</b>	<b>-</b>	<b>-</b>	<b>24 435</b>	<b>24 435</b>	<b>4 435</b>	<b>3 062</b>	<b>3 062</b>	<b>-</b>	<b>12.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	8 087			8 087	8 087	3 000	1 845	1 845	-	22.8%		
<b>Sub-Total Vote</b>	<b>8 087</b>	<b>-</b>	<b>-</b>	<b>8 087</b>	<b>8 087</b>	<b>3 000</b>	<b>1 845</b>	<b>1 845</b>	<b>-</b>	<b>22.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 087</b>	<b>-</b>	<b>-</b>	<b>8 087</b>	<b>8 087</b>	<b>3 000</b>	<b>1 845</b>	<b>1 845</b>	<b>-</b>	<b>22.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>32 522</b>	<b>-</b>	<b>-</b>	<b>32 522</b>	<b>32 522</b>	<b>7 435</b>	<b>4 907</b>	<b>4 907</b>	<b>-</b>	<b>15.1%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-				-	-	-
Health				-				-	-	-
Social Development				-				-	-	-
Public Works, Roads and Transport	345			345				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture	1 497			1 497				-	-	-
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**  
**NORTHERN CAPE: KHAI-MA (NC067)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	167	167	-	6.9%		
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>2 435</b>	<b>-</b>	<b>-</b>	<b>2 435</b>	<b>2 435</b>	<b>2 435</b>	<b>167</b>	<b>167</b>	<b>-</b>	<b>6.9%</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	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	720			720	720	-	-	-	-	-		
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>720</b>	<b>-</b>	<b>-</b>	<b>720</b>	<b>720</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>5 955</b>	<b>-</b>	<b>-</b>	<b>5 955</b>	<b>5 955</b>	<b>2 685</b>	<b>167</b>	<b>167</b>	<b>-</b>	<b>4.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	7 773			7 773	7 773	3 000	-	-	-	-		
<b>Sub-Total Vote</b>	<b>7 773</b>	<b>-</b>	<b>-</b>	<b>7 773</b>	<b>7 773</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 773</b>	<b>-</b>	<b>-</b>	<b>7 773</b>	<b>7 773</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>13 728</b>	<b>-</b>	<b>-</b>	<b>13 728</b>	<b>13 728</b>	<b>5 685</b>	<b>167</b>	<b>167</b>	<b>-</b>	<b>1.4%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education	-			-	-	-	-	-	-	-
Health	-			-	-	-	-	-	-	-
Social Development	-			-	-	-	-	-	-	-
Public Works, Roads and Transport	192			192	-	-	-	-	-	-
Agriculture	-			-	-	-	-	-	-	-
Sport, Arts and Culture	708			708	-	-	-	-	-	-
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**  
**NORTHERN CAPE: UBUNTU (NC071)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 435</b>	<b>-</b>	<b>-</b>	<b>2 435</b>	<b>2 435</b>	<b>2 435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	223	223	-	22.3%		
<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>223</b>	<b>223</b>	<b>-</b>	<b>22.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	5 005			5 005	5 005	3 000	-	-	-	-		
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>5 005</b>	<b>-</b>	<b>-</b>	<b>5 005</b>	<b>5 005</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	13 970			13 970	13 970	-	-	-	-	-		
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>13 970</b>	<b>-</b>	<b>-</b>	<b>13 970</b>	<b>13 970</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>24 210</b>	<b>-</b>	<b>-</b>	<b>24 210</b>	<b>24 210</b>	<b>5 685</b>	<b>223</b>	<b>223</b>	<b>-</b>	<b>2.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	9 970			9 970	9 970	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>9 970</b>	<b>-</b>	<b>-</b>	<b>9 970</b>	<b>9 970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 970</b>	<b>-</b>	<b>-</b>	<b>9 970</b>	<b>9 970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>34 180</b>	<b>-</b>	<b>-</b>	<b>34 180</b>	<b>34 180</b>	<b>5 685</b>	<b>223</b>	<b>223</b>	<b>-</b>	<b>1.2%</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	1 611			1 611	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture	660			660	-	-	-	-	-	-		
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**  
**NORTHERN CAPE: UMSOBOMVU (NC072)**

	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	1970			1970	1970	1970	1033	1033	-	52.4%		
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>1970</b>	<b>-</b>	<b>-</b>	<b>1970</b>	<b>1970</b>	<b>1970</b>	<b>1033</b>	<b>1033</b>	<b>-</b>	<b>52.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1117			1117	1117	280	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1117</b>	<b>-</b>	<b>-</b>	<b>1117</b>	<b>1117</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	10000			10000	10000	5000	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	498			498	498	-	-	-	-	-		
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>10498</b>	<b>-</b>	<b>-</b>	<b>10498</b>	<b>10498</b>	<b>5000</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)	16320			16320	16320	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>16320</b>	<b>-</b>	<b>-</b>	<b>16320</b>	<b>16320</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>29905</b>	<b>-</b>	<b>-</b>	<b>29905</b>	<b>29905</b>	<b>7250</b>	<b>1033</b>	<b>1033</b>	<b>-</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	11490			11490	11490	4947	3265	3265	-	28.4%		
<b>Sub-Total Vote</b>	<b>11490</b>	<b>-</b>	<b>-</b>	<b>11490</b>	<b>11490</b>	<b>4947</b>	<b>3265</b>	<b>3265</b>	<b>-</b>	<b>28.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11490</b>	<b>-</b>	<b>-</b>	<b>11490</b>	<b>11490</b>	<b>4947</b>	<b>3265</b>	<b>3265</b>	<b>-</b>	<b>28.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>41395</b>	<b>-</b>	<b>-</b>	<b>41395</b>	<b>41395</b>	<b>12197</b>	<b>4298</b>	<b>4298</b>	<b>-</b>	<b>10.5%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-				-	-	-
Health				-				-	-	-
<b>Social Development</b>				-				-	-	-
<b>Public Works, Roads and Transport</b>	<b>1534</b>			<b>1534</b>				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture	1479			1479				-	-	-
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**  
**NORTHERN CAPE: EMTHANJENI (NC073)**

	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	1 700			1 700	1 700	1 700	730	730	-	42.9%		
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>1 700</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>730</b>	<b>730</b>	<b>-</b>	<b>42.9%</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)	1 220			1 220	1 220	305	223	223	-	18.3%		
<b>Sub-Total Vote</b>	<b>1 220</b>	<b>-</b>	<b>-</b>	<b>1 220</b>	<b>1 220</b>	<b>305</b>	<b>223</b>	<b>223</b>	<b>-</b>	<b>18.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500						
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>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</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)	3 910			3 910	3 910							
Regional Bulk Infrastructure Grant (Schedule 6B)	6 991			6 991	6 991							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>10 901</b>	<b>-</b>	<b>-</b>	<b>10 901</b>	<b>10 901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 121</b>	<b>-</b>	<b>-</b>	<b>17 121</b>	<b>17 121</b>	<b>3 505</b>	<b>953</b>	<b>953</b>	<b>-</b>	<b>11.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	25 657			25 657	25 657	10 257	321	321	-	1.3%		
<b>Sub-Total Vote</b>	<b>25 657</b>	<b>-</b>	<b>-</b>	<b>25 657</b>	<b>25 657</b>	<b>10 257</b>	<b>321</b>	<b>321</b>	<b>-</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 657</b>	<b>-</b>	<b>-</b>	<b>25 657</b>	<b>25 657</b>	<b>10 257</b>	<b>321</b>	<b>321</b>	<b>-</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>42 778</b>	<b>-</b>	<b>-</b>	<b>42 778</b>	<b>42 778</b>	<b>13 762</b>	<b>1 274</b>	<b>1 274</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	6 692			6 692								
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture	693			693								
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**  
**NORTHERN CAPE: KAREEBERG (NC074)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	792	792	-	32.5%		
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>2 435</b>	<b>-</b>	<b>-</b>	<b>2 435</b>	<b>2 435</b>	<b>2 435</b>	<b>792</b>	<b>792</b>	<b>-</b>	<b>32.5%</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)	1 085			1 085	1 085	272	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 085</b>	<b>-</b>	<b>-</b>	<b>1 085</b>	<b>1 085</b>	<b>272</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>3 520</b>	<b>-</b>	<b>-</b>	<b>3 520</b>	<b>3 520</b>	<b>2 707</b>	<b>792</b>	<b>792</b>	<b>-</b>	<b>22.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	8 038			8 038	8 038	3 238	3 238	3 238	-	40.3%		
<b>Sub-Total Vote</b>	<b>8 038</b>	<b>-</b>	<b>-</b>	<b>8 038</b>	<b>8 038</b>	<b>3 238</b>	<b>3 238</b>	<b>3 238</b>	<b>-</b>	<b>40.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 038</b>	<b>-</b>	<b>-</b>	<b>8 038</b>	<b>8 038</b>	<b>3 238</b>	<b>3 238</b>	<b>3 238</b>	<b>-</b>	<b>40.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>11 558</b>	<b>-</b>	<b>-</b>	<b>11 558</b>	<b>11 558</b>	<b>5 945</b>	<b>4 030</b>	<b>4 030</b>	<b>-</b>	<b>34.9%</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	829			829					-	-		
Agriculture				-					-	-		
Sport, Arts and Culture	1 112			1 112					-	-		
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**  
**NORTHERN CAPE: RENOSTERBERG (NC075)**

	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	2 880			2 880	2 880	2 880	1 553	1 553	-	53.9%		
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>2 880</b>	<b>-</b>	<b>-</b>	<b>2 880</b>	<b>2 880</b>	<b>2 880</b>	<b>1 553</b>	<b>1 553</b>	<b>-</b>	<b>53.9%</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)	1 023			1 023	1 023	256	196	196	-	19.2%		
<b>Sub-Total Vote</b>	<b>1 023</b>	<b>-</b>	<b>-</b>	<b>1 023</b>	<b>1 023</b>	<b>256</b>	<b>196</b>	<b>196</b>	<b>-</b>	<b>19.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	-	-	-	-	-		
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	3 000			3 000	3 000	500	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>500</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)	592			592	592	-	-	-	-	-		
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>592</b>	<b>-</b>	<b>-</b>	<b>592</b>	<b>592</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>9 495</b>	<b>-</b>	<b>-</b>	<b>9 495</b>	<b>9 495</b>	<b>3 636</b>	<b>1 749</b>	<b>1 749</b>	<b>-</b>	<b>19.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	7 480			7 480	7 480	4 000	2 369	2 369	-	31.7%		
<b>Sub-Total Vote</b>	<b>7 480</b>	<b>-</b>	<b>-</b>	<b>7 480</b>	<b>7 480</b>	<b>4 000</b>	<b>2 369</b>	<b>2 369</b>	<b>-</b>	<b>31.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 480</b>	<b>-</b>	<b>-</b>	<b>7 480</b>	<b>7 480</b>	<b>4 000</b>	<b>2 369</b>	<b>2 369</b>	<b>-</b>	<b>31.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>16 975</b>	<b>-</b>	<b>-</b>	<b>16 975</b>	<b>16 975</b>	<b>7 636</b>	<b>4 118</b>	<b>4 118</b>	<b>-</b>	<b>25.1%</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	764			764	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-		
Sport, Arts and Culture	860			860	-	-	-	-	-	-		
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**  
**NORTHERN CAPE: THEMBELIHLÉ (NC076)**

	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	1 902	1 902	-	66.0%		
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>1 902</b>	<b>1 902</b>	<b>-</b>	<b>66.0%</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)	1 000			1 000	1 000	250	121	121	-	12.1%		
<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>121</b>	<b>121</b>	<b>-</b>	<b>12.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	5 280			5 280	5 280							
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>5 280</b>	<b>-</b>	<b>-</b>	<b>5 280</b>	<b>5 280</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>10 960</b>	<b>-</b>	<b>-</b>	<b>10 960</b>	<b>10 960</b>	<b>3 130</b>	<b>2 023</b>	<b>2 023</b>	<b>-</b>	<b>22.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	9 449			9 449	9 449	4 850	-	-	-	-		
<b>Sub-Total Vote</b>	<b>9 449</b>	<b>-</b>	<b>-</b>	<b>9 449</b>	<b>9 449</b>	<b>4 850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 449</b>	<b>-</b>	<b>-</b>	<b>9 449</b>	<b>9 449</b>	<b>4 850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>20 409</b>	<b>-</b>	<b>-</b>	<b>20 409</b>	<b>20 409</b>	<b>7 980</b>	<b>2 023</b>	<b>2 023</b>	<b>-</b>	<b>10.9%</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	517			517				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture	454			454				-	-	-
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**  
**NORTHERN CAPE: SIYATHEMBA (NC077)**

	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		-	-	-		
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>2 880</b>	<b>2 880</b>	<b>2 880</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)	1 131			1 131	1 131	283	504	504	-	44.6%		
<b>Sub-Total Vote</b>	<b>1 131</b>			<b>1 131</b>	<b>1 131</b>	<b>283</b>	<b>504</b>	<b>504</b>		<b>44.6%</b>		
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	860			860	860	860		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 680			10 680	10 680			-	-	-		
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>11 540</b>			<b>11 540</b>	<b>11 540</b>	<b>860</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)	5 948			5 948	5 948			-	-	-		
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)	6 700			6 700	6 700			-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-		
<b>Sub-Total Vote</b>	<b>12 648</b>			<b>12 648</b>	<b>12 648</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>28 199</b>			<b>28 199</b>	<b>28 199</b>	<b>4 023</b>	<b>504</b>	<b>504</b>		<b>4.4%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	9 829			9 829	9 829	5 000	5 000	5 000	-	50.9%		
<b>Sub-Total Vote</b>	<b>9 829</b>			<b>9 829</b>	<b>9 829</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>		<b>50.9%</b>		
<b>Sub-Total</b>	<b>9 829</b>			<b>9 829</b>	<b>9 829</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>		<b>50.9%</b>		
<b>Total</b>	<b>38 028</b>			<b>38 028</b>	<b>38 028</b>	<b>9 023</b>	<b>5 504</b>	<b>5 504</b>		<b>25.7%</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	2 690			2 690				-	-	-		
Agriculture				-				-	-	-		
Sport, Arts and Culture	1 090			1 090				-	-	-		
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**  
**NORTHERN CAPE: SIYANCUMA (NC078)**

	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	328	328	-	11.4%		
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>2 880</b>	<b>-</b>	<b>-</b>	<b>2 880</b>	<b>2 880</b>	<b>2 880</b>	<b>328</b>	<b>328</b>	<b>-</b>	<b>11.4%</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)	1 010			1 010	1 010	253	271	271	-	26.8%		
<b>Sub-Total Vote</b>	<b>1 010</b>	<b>-</b>	<b>-</b>	<b>1 010</b>	<b>1 010</b>	<b>253</b>	<b>271</b>	<b>271</b>	<b>-</b>	<b>26.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	9 924			9 924	9 924	8 000	3 754	3 754	-	37.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 232			1 232	1 232	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	500	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>14 156</b>	<b>-</b>	<b>-</b>	<b>14 156</b>	<b>14 156</b>	<b>8 500</b>	<b>3 754</b>	<b>3 754</b>	<b>-</b>	<b>29.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	48 398			48 398	48 398	-	-	-	-	-		
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)	7 000			7 000	7 000	1 400	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>55 398</b>	<b>-</b>	<b>-</b>	<b>55 398</b>	<b>55 398</b>	<b>1 400</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>75 244</b>	<b>-</b>	<b>-</b>	<b>75 244</b>	<b>75 244</b>	<b>13 033</b>	<b>4 353</b>	<b>4 353</b>	<b>-</b>	<b>18.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	16 608			16 608	16 608	6 643	-	-	-	-		
<b>Sub-Total Vote</b>	<b>16 608</b>	<b>-</b>	<b>-</b>	<b>16 608</b>	<b>16 608</b>	<b>6 643</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 608</b>	<b>-</b>	<b>-</b>	<b>16 608</b>	<b>16 608</b>	<b>6 643</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>91 852</b>	<b>-</b>	<b>-</b>	<b>91 852</b>	<b>91 852</b>	<b>19 676</b>	<b>4 353</b>	<b>4 353</b>	<b>-</b>	<b>10.8%</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 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	711			711				-	-	-		
Agriculture				-				-	-	-		
Sport, Arts and Culture	1 062			1 062				-	-	-		
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**  
**NORTHERN CAPE: IKAI! GARIB (NC082)**

	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	-	-	-	-	-	-
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>2 880</b>	<b>2 880</b>	<b>2 880</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)	1 146			1 146	1 146	287	410	410	-	35.8%	-	-
<b>Sub-Total Vote</b>	<b>1 146</b>			<b>1 146</b>	<b>1 146</b>	<b>287</b>	<b>410</b>	<b>410</b>		<b>35.8%</b>		
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 142			1 142	1 142	-	-	-	-	-	-	-
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>1 142</b>			<b>1 142</b>	<b>1 142</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)	10 000			10 000	10 000	-	-	-	-	-	-	-
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>10 000</b>			<b>10 000</b>	<b>10 000</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>16 968</b>			<b>16 968</b>	<b>16 968</b>	<b>3 167</b>	<b>410</b>	<b>410</b>		<b>10.2%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	22 416			22 416	22 416	7 753	985	985	-	4.4%	-	-
<b>Sub-Total Vote</b>	<b>22 416</b>			<b>22 416</b>	<b>22 416</b>	<b>7 753</b>	<b>985</b>	<b>985</b>		<b>4.4%</b>		
<b>Sub-Total</b>	<b>22 416</b>			<b>22 416</b>	<b>22 416</b>	<b>7 753</b>	<b>985</b>	<b>985</b>		<b>4.4%</b>		
<b>Total</b>	<b>39 384</b>			<b>39 384</b>	<b>39 384</b>	<b>10 920</b>	<b>1 395</b>	<b>1 395</b>		<b>5.3%</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	1 600			1 600	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	800			800	-	-	-	-	-	-	-	-
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**  
**NORTHERN CAPE: IKHEIS (NC084)**

	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	754	754	-	26.2%		
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>2 880</b>	<b>-</b>	<b>-</b>	<b>2 880</b>	<b>2 880</b>	<b>2 880</b>	<b>754</b>	<b>754</b>	<b>-</b>	<b>26.2%</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)	1 000			1 000	1 000	250	383	383	-	38.3%		
<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>383</b>	<b>383</b>	<b>-</b>	<b>38.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 821			9 821	9 821	-	-	-	-	-		
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>9 821</b>	<b>-</b>	<b>-</b>	<b>9 821</b>	<b>9 821</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)	96 852			96 852	96 852	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>96 852</b>	<b>-</b>	<b>-</b>	<b>96 852</b>	<b>96 852</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>110 553</b>	<b>-</b>	<b>-</b>	<b>110 553</b>	<b>110 553</b>	<b>3 130</b>	<b>1 137</b>	<b>1 137</b>	<b>-</b>	<b>29.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	10 691			10 691	10 691	6 000	2 852	2 852	-	26.7%		
<b>Sub-Total Vote</b>	<b>10 691</b>	<b>-</b>	<b>-</b>	<b>10 691</b>	<b>10 691</b>	<b>6 000</b>	<b>2 852</b>	<b>2 852</b>	<b>-</b>	<b>26.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 691</b>	<b>-</b>	<b>-</b>	<b>10 691</b>	<b>10 691</b>	<b>6 000</b>	<b>2 852</b>	<b>2 852</b>	<b>-</b>	<b>26.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>121 244</b>	<b>-</b>	<b>-</b>	<b>121 244</b>	<b>121 244</b>	<b>9 130</b>	<b>3 989</b>	<b>3 989</b>	<b>-</b>	<b>27.4%</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 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	433			433	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-
Sport, Arts and Culture	750			750	-	-	-	-	-	-
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**  
**NORTHERN CAPE: TSANTSABANE (NC085)**

	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	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800							
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 130			1 130	1 130	283						
<b>Sub-Total Vote</b>	<b>1 130</b>	<b>-</b>	<b>-</b>	<b>1 130</b>	<b>1 130</b>	<b>283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000							
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>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</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)	7 329			7 329	7 329							
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>7 329</b>	<b>-</b>	<b>-</b>	<b>7 329</b>	<b>7 329</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>15 139</b>	<b>-</b>	<b>-</b>	<b>15 139</b>	<b>15 139</b>	<b>3 163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	15 542			15 542	15 542	818	818	818	-	5.3%	-	-
<b>Sub-Total Vote</b>	<b>15 542</b>	<b>-</b>	<b>-</b>	<b>15 542</b>	<b>15 542</b>	<b>818</b>	<b>818</b>	<b>818</b>	<b>-</b>	<b>5.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>15 542</b>	<b>-</b>	<b>-</b>	<b>15 542</b>	<b>15 542</b>	<b>818</b>	<b>818</b>	<b>818</b>	<b>-</b>	<b>5.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>30 681</b>	<b>-</b>	<b>-</b>	<b>30 681</b>	<b>30 681</b>	<b>3 981</b>	<b>818</b>	<b>818</b>	<b>-</b>	<b>3.8%</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 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	371			371								
Agriculture				-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 194			1 194								
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**  
**NORTHERN CAPE: KGATELOPELE (NC086)**

	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	1 486	1 486	-	51.6%		
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>2 880</b>	<b>-</b>	<b>-</b>	<b>2 880</b>	<b>2 880</b>	<b>2 880</b>	<b>1 486</b>	<b>1 486</b>	<b>-</b>	<b>51.6%</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	-			-	-	-	-	-	-	-		
<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	-	-	-	-		
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	-	-	-	-		
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>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	12 644			12 644	12 644	-	-	-	-	-		
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>12 644</b>	<b>-</b>	<b>-</b>	<b>12 644</b>	<b>12 644</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>18 579</b>	<b>-</b>	<b>-</b>	<b>18 579</b>	<b>18 579</b>	<b>5 144</b>	<b>1 486</b>	<b>1 486</b>	<b>-</b>	<b>8.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	8 042			8 042	8 042	4 021	1 858	1 858	-	23.1%		
<b>Sub-Total Vote</b>	<b>8 042</b>	<b>-</b>	<b>-</b>	<b>8 042</b>	<b>8 042</b>	<b>4 021</b>	<b>1 858</b>	<b>1 858</b>	<b>-</b>	<b>23.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 042</b>	<b>-</b>	<b>-</b>	<b>8 042</b>	<b>8 042</b>	<b>4 021</b>	<b>1 858</b>	<b>1 858</b>	<b>-</b>	<b>23.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>26 621</b>	<b>-</b>	<b>-</b>	<b>26 621</b>	<b>26 621</b>	<b>9 165</b>	<b>3 344</b>	<b>3 344</b>	<b>-</b>	<b>12.6%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-				-	-	-
Health				-				-	-	-
Social Development				-				-	-	-
<b>Public Works, Roads and Transport</b>	<b>2 550</b>			<b>2 550</b>				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture	655			655				-	-	-
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**  
**NORTHERN CAPE: DAWID KRUIPER (NC087)**

	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	677	677	-	22.6%		
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>-</b>	<b>-</b>	<b>3 500</b>	<b>3 500</b>	<b>3 000</b>	<b>677</b>	<b>677</b>	<b>-</b>	<b>22.6%</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				-	-	-	-	-	-	-		
<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)	1 437			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	17 200			17 200	17 200	4 200						
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>17 200</b>	<b>-</b>	<b>-</b>	<b>17 200</b>	<b>17 200</b>	<b>4 200</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)	43 632			43 632	43 632							
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)	8 600			8 600	8 600	1 720						
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>52 232</b>	<b>-</b>	<b>-</b>	<b>52 232</b>	<b>52 232</b>	<b>1 720</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>74 369</b>	<b>-</b>	<b>-</b>	<b>74 369</b>	<b>74 369</b>	<b>9 280</b>	<b>677</b>	<b>677</b>	<b>-</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	34 090			34 090	34 090	11 600	1 856	1 856	-	5.4%		
<b>Sub-Total Vote</b>	<b>34 090</b>	<b>-</b>	<b>-</b>	<b>34 090</b>	<b>34 090</b>	<b>11 600</b>	<b>1 856</b>	<b>1 856</b>	<b>-</b>	<b>5.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>34 090</b>	<b>-</b>	<b>-</b>	<b>34 090</b>	<b>34 090</b>	<b>11 600</b>	<b>1 856</b>	<b>1 856</b>	<b>-</b>	<b>5.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>108 459</b>	<b>-</b>	<b>-</b>	<b>108 459</b>	<b>108 459</b>	<b>20 880</b>	<b>2 533</b>	<b>2 533</b>	<b>-</b>	<b>3.9%</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	8 211			8 211				-	-	-		
Agriculture				-				-	-	-		
Sport, Arts and Culture	2 930			2 930				-	-	-		
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**  
**NORTHERN CAPE: SOL PLAATJE (NC091)**

	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	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	95	95	-	5.6%		
Infrastructure Skills Development Grant	6 500			6 500	6 500	2 600	1 288	1 288	-	19.8%		
Integrated City Development Grant				-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	40 000			40 000	40 000	20 000	20 000	20 000	-	50.0%		
Neighbourhood Development Partnership (Schedule 6B)	200			200	200	-	-	-	-	-		
Integrated Urban Development Grant	51 287			51 287	51 287	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>99 687</b>			<b>99 687</b>	<b>48 400</b>	<b>24 300</b>	<b>21 383</b>	<b>21 383</b>		<b>21.5%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 750</b>			<b>1 750</b>	<b>1 750</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)	3 608			3 608	3 608	902	3 081	3 081	-	85.4%		
<b>Sub-Total Vote</b>	<b>3 608</b>			<b>3 608</b>	<b>3 608</b>	<b>902</b>	<b>3 081</b>	<b>3 081</b>		<b>85.4%</b>		
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	30 998			30 998	30 998	20 000	-	-	-	-		
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>30 998</b>			<b>30 998</b>	<b>30 998</b>	<b>20 000</b>						
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>30 000</b>			<b>30 000</b>	<b>30 000</b>							
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>												
<b>Human Settlements (Vote 31)</b>												
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>												
<b>Sub-Total</b>	<b>166 043</b>			<b>166 043</b>	<b>114 756</b>	<b>45 202</b>	<b>24 464</b>	<b>24 464</b>		<b>14.9%</b>		
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant				-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>												
<b>Sub-Total</b>												
<b>Total</b>	<b>166 043</b>			<b>166 043</b>	<b>114 756</b>	<b>45 202</b>	<b>24 464</b>	<b>24 464</b>		<b>14.9%</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	11 150			11 150				-	-	-		
Social Development				-				-	-	-		
Public Works, Roads and Transport	56 880			56 880				-	-	-		
Agriculture				-				-	-	-		
Sport, Arts and Culture	7 800			7 800				-	-	-		
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**  
**NORTHERN CAPE: DIKGATLONG (NC092)**

	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	162	162	-	5.6%		
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>2 880</b>	<b>-</b>	<b>-</b>	<b>2 880</b>	<b>2 880</b>	<b>2 880</b>	<b>162</b>	<b>162</b>	<b>-</b>	<b>5.6%</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				-	-	-	-	-	-	-		
<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	152	152	-	15.2%		
<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>152</b>	<b>152</b>	<b>-</b>	<b>15.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 645			2 645	2 645	-	-	-	-	-		
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>4 145</b>	<b>-</b>	<b>-</b>	<b>4 145</b>	<b>4 145</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>8 025</b>	<b>-</b>	<b>-</b>	<b>8 025</b>	<b>8 025</b>	<b>3 130</b>	<b>314</b>	<b>314</b>	<b>-</b>	<b>5.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	19 527			19 527	19 527	11 500	10 964	10 964	-	56.1%		
<b>Sub-Total Vote</b>	<b>19 527</b>	<b>-</b>	<b>-</b>	<b>19 527</b>	<b>19 527</b>	<b>11 500</b>	<b>10 964</b>	<b>10 964</b>	<b>-</b>	<b>56.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 527</b>	<b>-</b>	<b>-</b>	<b>19 527</b>	<b>19 527</b>	<b>11 500</b>	<b>10 964</b>	<b>10 964</b>	<b>-</b>	<b>56.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>27 552</b>	<b>-</b>	<b>-</b>	<b>27 552</b>	<b>27 552</b>	<b>14 630</b>	<b>11 278</b>	<b>11 278</b>	<b>-</b>	<b>45.3%</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 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				-				-	-	-
<b>Social Development</b>				-				-	-	-
Public Works, Roads and Transport	3 779			3 779				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture	1 020			1 020				-	-	-
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**  
**NORTHERN CAPE: MAGARENG (NC093)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	875	875	-	35.9%		
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>2 435</b>	<b>-</b>	<b>-</b>	<b>2 435</b>	<b>2 435</b>	<b>2 435</b>	<b>875</b>	<b>875</b>	<b>-</b>	<b>35.9%</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)	1 000			1 000	1 000	250	418	418	-	41.8%		
<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>418</b>	<b>418</b>	<b>-</b>	<b>41.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	-	-	-	-	-		
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>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</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>4 935</b>	<b>-</b>	<b>-</b>	<b>4 935</b>	<b>4 935</b>	<b>2 685</b>	<b>1 293</b>	<b>1 293</b>	<b>-</b>	<b>26.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	28 163			28 163	28 163	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>28 163</b>	<b>-</b>	<b>-</b>	<b>28 163</b>	<b>28 163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>28 163</b>	<b>-</b>	<b>-</b>	<b>28 163</b>	<b>28 163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>33 098</b>	<b>-</b>	<b>-</b>	<b>33 098</b>	<b>33 098</b>	<b>2 685</b>	<b>1 293</b>	<b>1 293</b>	<b>-</b>	<b>3.9%</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	192			192				-	-	-
Social Development				-				-	-	-
Public Works, Roads and Transport	833			833				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture	950			950				-	-	-
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**  
**NORTHERN CAPE: PHOKWANE (NC094)**

	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	246	246	-	9.2%		
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>246</b>	<b>246</b>	<b>-</b>	<b>9.2%</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)	1 142			1 142	1 142	286	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 142</b>	<b>-</b>	<b>-</b>	<b>1 142</b>	<b>1 142</b>	<b>286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	14 458			14 458	14 458	4 000	-	-	-	-		
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>14 458</b>	<b>-</b>	<b>-</b>	<b>14 458</b>	<b>14 458</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	35 000			35 000	35 000	7 000	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>35 000</b>	<b>-</b>	<b>-</b>	<b>35 000</b>	<b>35 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>												
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>53 280</b>	<b>-</b>	<b>-</b>	<b>53 280</b>	<b>53 280</b>	<b>13 966</b>	<b>246</b>	<b>246</b>	<b>-</b>	<b>0.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	26 265			26 265	26 265	10 506	-	-	-	-		
<b>Sub-Total Vote</b>	<b>26 265</b>	<b>-</b>	<b>-</b>	<b>26 265</b>	<b>26 265</b>	<b>10 506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>26 265</b>	<b>-</b>	<b>-</b>	<b>26 265</b>	<b>26 265</b>	<b>10 506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>79 545</b>	<b>-</b>	<b>-</b>	<b>79 545</b>	<b>79 545</b>	<b>24 472</b>	<b>246</b>	<b>246</b>	<b>-</b>	<b>0.3%</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 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	1 529			1 529				-	-	-
Agriculture				-				-	-	-
Sport, Arts and Culture	869			869				-	-	-
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**  
**NORTHERN CAPE: JOE MOROLONG (NC451)**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants					Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>												
<b>National Treasury (Vote 10)</b>												
Local Government Financial Management Grant	2 680			2 680	2 680	2 680		-	-	-		
Infrastructure Skills Development Grant				-				-	-	-		
Integrated City Development Grant				-				-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-				-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-				-	-	-		
Integrated Urban Development Grant				-				-	-	-		
<b>Sub-Total Vote</b>	<b>2 680</b>			<b>2 680</b>	<b>2 680</b>	<b>2 680</b>						
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-				-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-				-	-	-		
Municipal Disaster Grant				-				-	-	-		
Municipal Disaster Recovery Grant				-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-				-	-	-		
<b>Sub-Total Vote</b>												
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-				-	-	-		
Public Transport Network Operations Grant				-				-	-	-		
Public Transport Network Grant				-				-	-	-		
Rural Road Assets Management Systems Grant				-				-	-	-		
<b>Sub-Total Vote</b>												
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 319			1 319	1 319	330		-	-	-		
<b>Sub-Total Vote</b>	<b>1 319</b>			<b>1 319</b>	<b>1 319</b>	<b>330</b>						
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant				-				-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	30 234			30 234	30 234			-	-	-		
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>30 234</b>			<b>30 234</b>	<b>30 234</b>							
<b>Water Affairs (Vote 38)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-				-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-				-	-	-		
Bucket Eradication Programme Grant				-				-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	10 000		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-				-	-	-		
<b>Sub-Total Vote</b>	<b>50 000</b>			<b>50 000</b>	<b>50 000</b>	<b>10 000</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>84 233</b>			<b>84 233</b>	<b>84 233</b>	<b>13 010</b>						
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	60 025			60 025	60 025	18 007		-	-	-		
<b>Sub-Total Vote</b>	<b>60 025</b>			<b>60 025</b>	<b>60 025</b>	<b>18 007</b>						
<b>Sub-Total</b>	<b>60 025</b>			<b>60 025</b>	<b>60 025</b>	<b>18 007</b>						
<b>Total</b>	<b>144 258</b>			<b>144 258</b>	<b>144 258</b>	<b>31 017</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	1 439			1 439				-	-	-
Social Development								-	-	-
Public Works, Roads and Transport	575			575				-	-	-
Agriculture								-	-	-
Sport, Arts and Culture	1 290			1 290				-	-	-
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**  
**NORTHERN CAPE: GA-SEGONYANA (NC452)**

	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	2 680			2 680	2 680	2 680	206	206	-	7.7%		
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>2 680</b>	<b>-</b>	<b>-</b>	<b>2 680</b>	<b>2 680</b>	<b>2 680</b>	<b>206</b>	<b>206</b>	<b>-</b>	<b>7.7%</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)	1 274			1 274	1 274	319	269	269		21.1%		
<b>Sub-Total Vote</b>	<b>1 274</b>	<b>-</b>	<b>-</b>	<b>1 274</b>	<b>1 274</b>	<b>319</b>	<b>269</b>	<b>269</b>	<b>-</b>	<b>21.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	39 560			39 560	39 560	30 000	24 353	24 353		61.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	94 815			94 815	94 815							
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>134 375</b>	<b>-</b>	<b>-</b>	<b>134 375</b>	<b>134 375</b>	<b>30 000</b>	<b>24 353</b>	<b>24 353</b>	<b>-</b>	<b>61.6%</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)	95 000			95 000	95 000	19 000						
Water Services Infrastructure Grant (Schedule 6B)				-								
<b>Sub-Total Vote</b>	<b>95 000</b>	<b>-</b>	<b>-</b>	<b>95 000</b>	<b>95 000</b>	<b>19 000</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>233 329</b>	<b>-</b>	<b>-</b>	<b>233 329</b>	<b>233 329</b>	<b>51 999</b>	<b>24 828</b>	<b>24 828</b>	<b>-</b>	<b>17.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	53 302			53 302	53 302	23 294	12 623	12 623		23.7%		
<b>Sub-Total Vote</b>	<b>53 302</b>	<b>-</b>	<b>-</b>	<b>53 302</b>	<b>53 302</b>	<b>23 294</b>	<b>12 623</b>	<b>12 623</b>	<b>-</b>	<b>23.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>53 302</b>	<b>-</b>	<b>-</b>	<b>53 302</b>	<b>53 302</b>	<b>23 294</b>	<b>12 623</b>	<b>12 623</b>	<b>-</b>	<b>23.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>286 631</b>	<b>-</b>	<b>-</b>	<b>286 631</b>	<b>286 631</b>	<b>75 293</b>	<b>37 451</b>	<b>37 451</b>	<b>-</b>	<b>19.5%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to 3rd Quarter	Changes for the 1st Quarter		
<b>R thousands</b>												
<b>Summary by Provincial Departments</b>												
Education				-								
Health				-								
Social Development				-								
Public Works, Roads and Transport	4 188			4 188								
Agriculture				-								
Sport, Arts and Culture	1 621			1 621								
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**  
**NORTHERN CAPE: GAMAGARA (NC453)**

	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	1 770			1 770	1 770	1 770	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 770</b>	<b>-</b>	<b>-</b>	<b>1 770</b>	<b>1 770</b>	<b>1 770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>												
Expanded Public Works Programme Integrated Grant (Municipality)	1 249			1 249	1 249	313	27	27	-	2.2%	-	-
<b>Sub-Total Vote</b>	<b>1 249</b>	<b>-</b>	<b>-</b>	<b>1 249</b>	<b>1 249</b>	<b>313</b>	<b>27</b>	<b>27</b>	<b>-</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>												
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000		799	799	-	3.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	30 265			30 265	30 265				-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-				-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	1 000			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-				-	-	-	-
<b>Sub-Total Vote</b>	<b>60 265</b>	<b>-</b>	<b>-</b>	<b>60 265</b>	<b>60 265</b>	<b>1 000</b>	<b>799</b>	<b>799</b>	<b>-</b>	<b>2.7%</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)	31 000			31 000	31 000				-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-				-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-				-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-				-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-				-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-				-	-	-	-
Bucket Eradication Programme Grant				-	-				-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000				-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-				-	-	-	-
<b>Sub-Total Vote</b>	<b>56 000</b>	<b>-</b>	<b>-</b>	<b>56 000</b>	<b>56 000</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>119 284</b>	<b>-</b>	<b>-</b>	<b>119 284</b>	<b>119 284</b>	<b>3 083</b>	<b>826</b>	<b>826</b>	<b>-</b>	<b>0.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	11 853			11 853	11 853	3 556	995	995	-	8.4%	-	-
<b>Sub-Total Vote</b>	<b>11 853</b>	<b>-</b>	<b>-</b>	<b>11 853</b>	<b>11 853</b>	<b>3 556</b>	<b>995</b>	<b>995</b>	<b>-</b>	<b>8.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 853</b>	<b>-</b>	<b>-</b>	<b>11 853</b>	<b>11 853</b>	<b>3 556</b>	<b>995</b>	<b>995</b>	<b>-</b>	<b>8.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>131 137</b>	<b>-</b>	<b>-</b>	<b>131 137</b>	<b>131 137</b>	<b>6 639</b>	<b>1 821</b>	<b>1 821</b>	<b>-</b>	<b>1.8%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to Actual expenditure Provincial Department	Changes for the 1st Exp as % of Allocation Provincial Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
<b>R thousands</b>										
<b>Summary by Provincial Departments</b>										
Education				-	-				-	-
Health				-	-				-	-
<b>Social Development</b>	<b>435</b>			<b>435</b>					-	-
Public Works, Roads and Transport				-	-				-	-
Agriculture				-	-				-	-
Sport, Arts and Culture	1 003			1 003					-	-
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.