

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**CONSOLIDATION FOR ALL MUNICIPALITIES**

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter	YTD	% Changes	% Changes for	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department		
<b>R thousands</b>												
Direct Transfers	32 632 881	-	-	32 632 881	24 997 687	8 014 238	3 212 336	3 212 336	-	9.8%	-	-
Infrastructure	30 993 532	-	-	30 993 532	23 358 338	7 181 814	2 878 339	2 878 339	-	9.3%	-	-
Municipal Infrastructure Grant	14 816 103	-	-	14 816 103	14 816 103	4 776 893	2 180 613	2 180 613	-	14.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	6 468 248	-	-	6 468 248	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 863 328	-	-	1 863 328	1 863 328	600 761	196 659	196 659	-	10.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	621 172	-	-	621 172	621 172	149 936	52 840	52 840	-	8.5%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	113 891	-	-	113 891	113 891	79 729	10 223	10 223	-	9.0%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	60 733	-	-	60 733	60 733	-	-	-	-	-	-	-
Integrated City Development Grant	310 051	-	-	310 051	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	2 066 360	-	-	2 066 360	2 066 360	553 418	189 021	189 021	-	9.1%	-	-
Water Services Infrastructure Grant (Schedule 5B)	3 669 319	-	-	3 669 319	3 669 319	873 645	218 634	218 634	-	6.0%	-	-
Municipal Emergency Housing Grant	147 432	-	-	147 432	147 432	147 432	30 349	30 349	-	20.6%	-	-
Integrated Urban Development Grant	856 895	-	-	856 895	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 639 349	-	-	1 639 349	1 639 349	832 424	333 997	333 997	-	20.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	532 822	-	-	532 822	532 822	532 822	100 394	100 394	-	18.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	730 046	-	-	730 046	730 046	182 602	185 221	185 221	-	25.4%	-	-
Infrastructure Skills Development Grant	149 416	-	-	149 416	149 416	149 416	32 805	32 805	-	22.0%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	227 065	-	-	227 065	227 065	47 000	15 577	15 577	-	6.9%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	7 208 220	-	-	7 208 220	7 208 220	-	-	-	-	-	-	-
Infrastructure	7 086 658	-	-	7 086 658	7 086 658	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 037 523	-	-	3 037 523	3 037 523	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 374 053	-	-	3 374 053	3 374 053	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	30 997	-	-	30 997	30 997	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	644 085	-	-	644 085	644 085	-	-	-	-	-	-	-
Capacity and Others	121 562	-	-	121 562	121 562	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	121 562	-	-	121 562	121 562	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	39 841 101	-	-	39 841 101	32 205 907	8 014 238	3 212 336	3 212 336	-	8.1%	-	-
Grants excluded from the publication	12 045 386	-	-	12 045 386	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	12 045 386	-	-	12 045 386	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>51 886 487</b>	<b>-</b>	<b>-</b>	<b>51 886 487</b>	<b>32 205 907</b>	<b>8 014 238</b>	<b>3 212 336</b>	<b>3 212 336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: BUFFALO CITY (BUF)**

Y	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>												
Direct Transfers	274 605	-	-	274 605	29 756	10 489	6 090	6 090	-	2.2%	-	-
Infrastructure	252 349	-	-	252 349	7 500	2 000	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	234 466	-	-	234 466	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	7 500	-	-	7 500	7 500	2 000	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	10 383	-	-	10 383	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	22 256	-	-	22 256	22 256	8 489	6 090	6 090	-	27.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	102	102	-	10.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	9 956	-	-	9 956	9 956	2 489	3 967	3 967	-	39.8%	-	-
Infrastructure Skills Development Grant	11 300	-	-	11 300	11 300	5 000	2 021	2 021	-	17.9%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	23 560	-	-	23 560	23 560	-	-	-	-	-	-	-
Infrastructure	23 560	-	-	23 560	23 560	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	23 060	-	-	23 060	23 060	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	298 165	-	-	298 165	53 316	10 489	6 090	6 090	-	2.0%	-	-
Grants excluded from the publication	817 423	-	-	817 423	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	817 423	-	-	817 423	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>1 115 588</b>	<b>-</b>	<b>-</b>	<b>1 115 588</b>	<b>53 316</b>	<b>10 489</b>	<b>6 090</b>	<b>6 090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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Municipal Manager:

Date:

Chief Financial Officer:

Date:

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

Y	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>												
Direct Transfers	1 455 579	-	-	1 455 579	88 547	23 220	7 077	7 077	-	0.5%	-	-
Infrastructure	1 397 032	-	-	1 397 032	30 000	4 000	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 311 645	-	-	1 311 645	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	30 000	-	-	30 000	30 000	4 000	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	55 387	-	-	55 387	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	58 547	-	-	58 547	58 547	19 220	7 077	7 077	-	12.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	139	139	-	13.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	32 877	-	-	32 877	32 877	8 220	-	-	-	-	-	-
Infrastructure Skills Development Grant	13 605	-	-	13 605	13 605	6 000	2 921	2 921	-	21.5%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	11 065	-	-	11 065	11 065	4 000	4 017	4 017	-	36.3%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	48 937	-	-	48 937	48 937	-	-	-	-	-	-	-
Infrastructure	48 937	-	-	48 937	48 937	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	45 937	-	-	45 937	45 937	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 504 516	-	-	1 504 516	137 484	23 220	7 077	7 077	-	0.5%	-	-
Grants excluded from the publication	1 572 724	-	-	1 572 724	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	1 572 724	-	-	1 572 724	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>3 077 240</b>	<b>-</b>	<b>-</b>	<b>3 077 240</b>	<b>137 484</b>	<b>23 220</b>	<b>7 077</b>	<b>7 077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: WEST COAST (DC1)**

Y	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>												
Direct Transfers	4 708	-	-	4 708	4 708	3 134	562	562	-	11.9%	-	-
Infrastructure	2 681	-	-	2 681	2 681	1 877	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 681	-	-	2 681	2 681	1 877	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 027	-	-	2 027	2 027	1 257	562	562	-	27.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	213	213	-	21.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 027	-	-	1 027	1 027	257	349	349	-	34.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 708	-	-	4 708	4 708	3 134	562	562	-	11.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>4 708</b>	<b>-</b>	<b>-</b>	<b>4 708</b>	<b>4 708</b>	<b>3 134</b>	<b>562</b>	<b>562</b>	<b>-</b>	<b>11.9%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: SARAH BAARTMAN (DC10)**

Y	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>												
Direct Transfers	3 373	-	-	3 373	3 373	2 661	-	-	-	-	-	-
Infrastructure	2 373	-	-	2 373	2 373	1 661	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 373	-	-	2 373	2 373	1 661	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 373	-	-	3 373	3 373	2 661	-	-	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>3 373</b>	<b>-</b>	<b>-</b>	<b>3 373</b>	<b>3 373</b>	<b>2 661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: AMATHOLE (DC12)**

Y	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>												
Direct Transfers	537 051	-	-	537 051	537 051	123 600	88 183	88 183	-	16.4%	-	-
Infrastructure	533 585	-	-	533 585	533 585	121 983	88 000	88 000	-	16.5%	-	-
Municipal Infrastructure Grant	428 472	-	-	428 472	428 472	104 804	75 336	75 336	-	17.6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 113	-	-	3 113	3 113	2 179	915	915	-	29.4%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	102 000	-	-	102 000	102 000	15 000	11 749	11 749	-	11.5%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 466	-	-	3 466	3 466	1 617	183	183	-	5.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	183	183	-	18.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 466	-	-	2 466	2 466	617	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	99 694	-	-	99 694	99 694	-	-	-	-	-	-	-
Infrastructure	99 694	-	-	99 694	99 694	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	99 694	-	-	99 694	99 694	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	636 745	-	-	636 745	636 745	123 600	88 183	88 183	-	13.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>636 745</b>	<b>-</b>	<b>-</b>	<b>636 745</b>	<b>636 745</b>	<b>123 600</b>	<b>88 183</b>	<b>88 183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: CHRIS HANI (DC13)**

Y	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>												
Direct Transfers	486 137	-	-	486 137	486 137	182 120	41 716	41 716	-	8.6%	-	-
Infrastructure	480 245	-	-	480 245	480 245	179 709	41 104	41 104	-	8.6%	-	-
Municipal Infrastructure Grant	287 034	-	-	287 034	287 034	114 814	33 020	33 020	-	11.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 421	-	-	3 421	3 421	2 395	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	105 329	-	-	105 329	105 329	47 500	1 743	1 743	-	1.7%	-	-
Water Services Infrastructure Grant (Schedule 5B)	84 461	-	-	84 461	84 461	15 000	6 341	6 341	-	7.5%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 892	-	-	5 892	5 892	2 411	612	612	-	10.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	95	95	-	7.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 642	-	-	4 642	4 642	1 161	517	517	-	11.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	486 137	-	-	486 137	486 137	182 120	41 716	41 716	-	8.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>486 137</b>	<b>-</b>	<b>-</b>	<b>486 137</b>	<b>486 137</b>	<b>182 120</b>	<b>41 716</b>	<b>41 716</b>	<b>-</b>	<b>8.6%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: JOE GQABI (DC14)**

Y	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>												
Direct Transfers	307 205	-	-	307 205	307 205	65 886	24 989	24 989	-	8.1%	-	-
Infrastructure	303 916	-	-	303 916	303 916	63 725	24 564	24 564	-	8.1%	-	-
Municipal Infrastructure Grant	156 868	-	-	156 868	156 868	52 104	14 564	14 564	-	9.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 315	-	-	2 315	2 315	1 621	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	60 733	-	-	60 733	60 733	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	84 000	-	-	84 000	84 000	10 000	10 000	10 000	-	11.9%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 289	-	-	3 289	3 289	2 161	425	425	-	12.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 785	-	-	1 785	1 785	1 785	129	129	-	7.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 504	-	-	1 504	1 504	376	296	296	-	19.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	307 205	-	-	307 205	307 205	65 886	24 989	24 989	-	8.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>307 205</b>	<b>-</b>	<b>-</b>	<b>307 205</b>	<b>307 205</b>	<b>65 886</b>	<b>24 989</b>	<b>24 989</b>	<b>-</b>	<b>8.1%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: O R TAMBO (DC15)**

Y	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		% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants		Actual expenditure National Department	Actual expenditure National Department			Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>													
Direct Transfers	991 314	-	-	991 314	991 314	346 620	109 269	109 269	-	11.0%	-	-	
Infrastructure	982 905	-	-	982 905	982 905	342 931	106 705	106 705	-	10.9%	-	-	
Municipal Infrastructure Grant	633 395	-	-	633 395	633 395	197 654	93 107	93 107	-	14.7%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 112	-	-	3 112	3 112	2 178	891	891	-	28.6%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	246 398	-	-	246 398	246 398	128 099	12 110	12 110	-	4.9%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000	-	-	100 000	100 000	15 000	597	597	-	0.6%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 409	-	-	8 409	8 409	3 689	2 564	2 564	-	30.5%	-	-	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 115	-	-	2 115	2 115	2 115	184	184	-	8.7%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	6 294	-	-	6 294	6 294	1 574	2 380	2 380	-	37.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>991 314</b>	<b>-</b>	<b>-</b>	<b>991 314</b>	<b>991 314</b>	<b>346 620</b>	<b>109 269</b>	<b>109 269</b>	<b>-</b>	<b>11.0%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>991 314</b>	<b>-</b>	<b>-</b>	<b>991 314</b>	<b>991 314</b>	<b>346 620</b>	<b>109 269</b>	<b>109 269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: XHARIEP (DC16)**

Y	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>												
Direct Transfers	5 197	-	-	5 197	5 197	3 662	902	902	-	17.4%	-	-
Infrastructure	2 276	-	-	2 276	2 276	1 593	437	437	-	19.2%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 276	-	-	2 276	2 276	1 593	437	437	-	19.2%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 921	-	-	2 921	2 921	2 069	465	465	-	15.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 785	-	-	1 785	1 785	1 785	237	237	-	13.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 136	-	-	1 136	1 136	284	228	228	-	20.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 197	-	-	5 197	5 197	3 662	902	902	-	17.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>5 197</b>	<b>-</b>	<b>-</b>	<b>5 197</b>	<b>5 197</b>	<b>3 662</b>	<b>902</b>	<b>902</b>	<b>-</b>	<b>17.4%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: LEJWELEPUTSWA (DC18)**

Y	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>												
Direct Transfers	4 417	-	-	4 417	4 417	2 942	402	402	-	9.1%	-	-
Infrastructure	2 417	-	-	2 417	2 417	1 692	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 417	-	-	2 417	2 417	1 692	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 000	-	-	2 000	2 000	1 250	402	402	-	20.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	184	184	-	18.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	218	218	-	21.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 417	-	-	4 417	4 417	2 942	402	402	-	9.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>4 417</b>	<b>-</b>	<b>-</b>	<b>4 417</b>	<b>4 417</b>	<b>2 942</b>	<b>402</b>	<b>402</b>	<b>-</b>	<b>9.1%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: THABO MOFUTSANYANA (DC19)**

Y	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>												
Direct Transfers	14 029	-	-	14 029	14 029	6 993	1 563	1 563	-	11.1%	-	-
Infrastructure	2 548	-	-	2 548	2 548	1 784	177	177	-	6.9%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 548	-	-	2 548	2 548	1 784	177	177	-	6.9%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	11 481	-	-	11 481	11 481	5 209	1 386	1 386	-	12.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 785	-	-	1 785	1 785	1 785	385	385	-	21.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 696	-	-	1 696	1 696	424	341	341	-	20.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	8 000	-	-	8 000	8 000	3 000	660	660	-	8.3%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	14 029	-	-	14 029	14 029	6 993	1 563	1 563	-	11.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>14 029</b>	<b>-</b>	<b>-</b>	<b>14 029</b>	<b>14 029</b>	<b>6 993</b>	<b>1 563</b>	<b>1 563</b>	<b>-</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: CAPE WINELANDS DM (DC2)**

Y	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>												
Direct Transfers	5 430	-	-	5 430	5 430	3 390	506	506	-	9.3%	-	-
Infrastructure	2 849	-	-	2 849	2 849	1 994	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 849	-	-	2 849	2 849	1 994	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 581	-	-	2 581	2 581	1 396	506	506	-	19.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	115	115	-	11.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 581	-	-	1 581	1 581	396	391	391	-	24.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 430	-	-	5 430	5 430	3 390	506	506	-	9.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>5 430</b>	<b>-</b>	<b>-</b>	<b>5 430</b>	<b>5 430</b>	<b>3 390</b>	<b>506</b>	<b>506</b>	<b>-</b>	<b>9.3%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: FEZILE DABI (DC20)**

Y	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>												
Direct Transfers	9 318	-	-	9 318	9 318	3 623	1 210	1 210	-	13.0%	-	-
Infrastructure	2 318	-	-	2 318	2 318	1 623	629	629	-	27.1%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 318	-	-	2 318	2 318	1 623	629	629	-	27.1%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 000	-	-	7 000	7 000	2 000	581	581	-	8.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	581	581	-	58.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	6 000	-	-	6 000	6 000	1 000	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	9 318	-	-	9 318	9 318	3 623	1 210	1 210	-	13.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>9 318</b>	<b>-</b>	<b>-</b>	<b>9 318</b>	<b>9 318</b>	<b>3 623</b>	<b>1 210</b>	<b>1 210</b>	<b>-</b>	<b>13.0%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UGU (DC21)**

Y	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		% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants		Actual expenditure National Department	Actual expenditure National Department			Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>													
Direct Transfers	300 247	-	-	300 247	300 247	118 971	39 225	39 225	-	13.1%	-	-	
Infrastructure	293 859	-	-	293 859	293 859	115 975	38 228	38 228	-	13.0%	-	-	
Municipal Infrastructure Grant	241 038	-	-	241 038	241 038	94 000	26 645	26 645	-	11.1%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 821	-	-	2 821	2 821	1 975	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000	-	-	50 000	50 000	20 000	11 583	11 583	-	23.2%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 388	-	-	6 388	6 388	2 996	997	997	-	15.6%	-	-	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 865	-	-	1 865	1 865	1 865	80	80	-	4.3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 523	-	-	4 523	4 523	1 131	917	917	-	20.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	
Total	300 247	-	-	300 247	300 247	118 971	39 225	39 225	-	13.1%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>300 247</b>	<b>-</b>	<b>-</b>	<b>300 247</b>	<b>300 247</b>	<b>118 971</b>	<b>39 225</b>	<b>39 225</b>	<b>-</b>	<b>13.1%</b>	<b>-</b>	<b>-</b>	

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)**

Y	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>												
Direct Transfers	188 993	-	-	188 993	188 993	63 719	31 386	31 386	-	16.6%	-	-
Infrastructure	184 625	-	-	184 625	184 625	61 877	30 256	30 256	-	16.4%	-	-
Municipal Infrastructure Grant	101 944	-	-	101 944	101 944	40 000	29 887	29 887	-	29.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 681	-	-	2 681	2 681	1 877	369	369	-	13.8%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	80 000	-	-	80 000	80 000	20 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 368	-	-	4 368	4 368	1 842	1 130	1 130	-	25.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	118	118	-	11.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 368	-	-	3 368	3 368	842	1 012	1 012	-	30.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	188 993	-	-	188 993	188 993	63 719	31 386	31 386	-	16.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>188 993</b>	<b>-</b>	<b>-</b>	<b>188 993</b>	<b>188 993</b>	<b>63 719</b>	<b>31 386</b>	<b>31 386</b>	<b>-</b>	<b>16.6%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UTHUKELA (DC23)**

Y	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>												
Direct Transfers	313 637	-	-	313 637	313 637	99 619	77 398	77 398	-	24.7%	-	-
Infrastructure	304 573	-	-	304 573	304 573	95 845	75 304	75 304	-	24.7%	-	-
Municipal Infrastructure Grant	183 937	-	-	183 937	183 937	64 000	61 097	61 097	-	33.2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 636	-	-	2 636	2 636	1 845	453	453	-	17.2%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	108 000	-	-	108 000	108 000	30 000	13 754	13 754	-	12.7%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	9 064	-	-	9 064	9 064	3 774	2 094	2 094	-	23.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 010	-	-	2 010	2 010	2 010	167	167	-	8.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	7 054	-	-	7 054	7 054	1 764	1 927	1 927	-	27.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	313 637	-	-	313 637	313 637	99 619	77 398	77 398	-	24.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>313 637</b>	<b>-</b>	<b>-</b>	<b>313 637</b>	<b>313 637</b>	<b>99 619</b>	<b>77 398</b>	<b>77 398</b>	<b>-</b>	<b>24.7%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMZINYATHI (DC24)**

Y	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		% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants		Actual expenditure National Department	Actual expenditure National Department			Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>													
Direct Transfers	285 686	-	-	285 686	285 686	102 632	31 705	31 705	-	11.1%	-	-	
Infrastructure	279 277	-	-	279 277	279 277	99 691	31 276	31 276	-	11.2%	-	-	
Municipal Infrastructure Grant	188 488	-	-	188 488	188 488	78 000	27 336	27 336	-	14.5%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 415	-	-	2 415	2 415	1 691	294	294	-	12.2%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	5 000	3 646	3 646	-	18.2%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	68 374	-	-	68 374	68 374	15 000	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 409	-	-	6 409	6 409	2 941	429	429	-	6.7%	-	-	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 785	-	-	1 785	1 785	1 785	103	103	-	5.8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 624	-	-	4 624	4 624	1 156	326	326	-	7.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>285 686</b>	<b>-</b>	<b>-</b>	<b>285 686</b>	<b>285 686</b>	<b>102 632</b>	<b>31 705</b>	<b>31 705</b>	<b>-</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>285 686</b>	<b>-</b>	<b>-</b>	<b>285 686</b>	<b>285 686</b>	<b>102 632</b>	<b>31 705</b>	<b>31 705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: AMAJUBA (DC25)**

Y	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>												
Direct Transfers	92 798	-	-	92 798	92 798	18 018	2 516	2 516	-	2.7%	-	-
Infrastructure	89 376	-	-	89 376	89 376	15 636	2 447	2 447	-	2.7%	-	-
Municipal Infrastructure Grant	41 039	-	-	41 039	41 039	8 000	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 337	-	-	2 337	2 337	1 636	257	257	-	11.0%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	46 000	-	-	46 000	46 000	6 000	2 190	2 190	-	4.8%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 422	-	-	3 422	3 422	2 382	69	69	-	2.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 035	-	-	2 035	2 035	2 035	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 387	-	-	1 387	1 387	347	69	69	-	5.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	92 798	-	-	92 798	92 798	18 018	2 516	2 516	-	2.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>92 798</b>	<b>-</b>	<b>-</b>	<b>92 798</b>	<b>92 798</b>	<b>18 018</b>	<b>2 516</b>	<b>2 516</b>	<b>-</b>	<b>2.7%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: ZULULAND (DC26)**

Y	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>												
Direct Transfers	508 135	-	-	508 135	508 135	159 197	93 680	93 680	-	18.4%	-	-
Infrastructure	491 852	-	-	491 852	491 852	154 527	89 823	89 823	-	18.3%	-	-
Municipal Infrastructure Grant	225 574	-	-	225 574	225 574	90 000	52 933	52 933	-	23.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 504	-	-	2 504	2 504	1 753	412	412	-	16.5%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	163 774	-	-	163 774	163 774	37 774	36 478	36 478	-	22.3%	-	-
Water Services Infrastructure Grant (Schedule 5B)	100 000	-	-	100 000	100 000	25 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	16 283	-	-	16 283	16 283	4 670	3 857	3 857	-	23.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 465	-	-	1 465	1 465	1 465	210	210	-	14.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	8 818	-	-	8 818	8 818	2 205	3 647	3 647	-	41.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	6 000	-	-	6 000	6 000	1 000	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	508 135	-	-	508 135	508 135	159 197	93 680	93 680	-	18.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>508 135</b>	<b>-</b>	<b>-</b>	<b>508 135</b>	<b>508 135</b>	<b>159 197</b>	<b>93 680</b>	<b>93 680</b>	<b>-</b>	<b>18.4%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMKHANYAKUDE (DC27)**

Y	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		% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants		Actual expenditure National Department	Actual expenditure National Department			Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>													
Direct Transfers	303 878	-	-	303 878	303 878	84 580	32 607	32 607	-	10.7%	-	-	
Infrastructure	297 739	-	-	297 739	297 739	81 946	31 579	31 579	-	10.6%	-	-	
Municipal Infrastructure Grant	214 959	-	-	214 959	214 959	50 000	27 885	27 885	-	13.0%	-	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 780	-	-	2 780	2 780	1 946	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	80 000	-	-	80 000	80 000	30 000	3 694	3 694	-	4.6%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 139	-	-	6 139	6 139	2 634	1 028	1 028	-	16.7%	-	-	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 465	-	-	1 465	1 465	1 465	158	158	-	10.8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 674	-	-	4 674	4 674	1 169	870	870	-	18.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	3 600	-	-	3 600	3 600	-	-	-	-	-	-	-	
Infrastructure	3 600	-	-	3 600	3 600	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	3 600	-	-	3 600	3 600	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	
Total	307 478	-	-	307 478	307 478	84 580	32 607	32 607	-	10.6%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>307 478</b>	<b>-</b>	<b>-</b>	<b>307 478</b>	<b>307 478</b>	<b>84 580</b>	<b>32 607</b>	<b>32 607</b>	<b>-</b>	<b>10.6%</b>	<b>-</b>	<b>-</b>	

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: KING CETSHWAYO (DC28)**

Y	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>												
Direct Transfers	373 243	-	-	373 243	373 243	120 031	39 882	39 882	-	10.7%	-	-
Infrastructure	365 015	-	-	365 015	365 015	116 875	38 772	38 772	-	10.6%	-	-
Municipal Infrastructure Grant	170 818	-	-	170 818	170 818	54 000	32 739	32 739	-	19.2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 678	-	-	2 678	2 678	1 875	248	248	-	9.3%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	91 519	-	-	91 519	91 519	41 000	5 785	5 785	-	6.3%	-	-
Water Services Infrastructure Grant (Schedule 5B)	100 000	-	-	100 000	100 000	20 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 228	-	-	8 228	8 228	3 156	1 110	1 110	-	13.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 465	-	-	1 465	1 465	1 465	241	241	-	16.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 763	-	-	6 763	6 763	1 691	869	869	-	12.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	373 243	-	-	373 243	373 243	120 031	39 882	39 882	-	10.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>373 243</b>	<b>-</b>	<b>-</b>	<b>373 243</b>	<b>373 243</b>	<b>120 031</b>	<b>39 882</b>	<b>39 882</b>	<b>-</b>	<b>10.7%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: ILEMBE (DC29)**

Y	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>												
Direct Transfers	331 021	-	-	331 021	331 021	73 189	32 672	32 672	-	9.9%	-	-
Infrastructure	320 002	-	-	320 002	320 002	68 684	31 616	31 616	-	9.9%	-	-
Municipal Infrastructure Grant	192 596	-	-	192 596	192 596	47 000	30 979	30 979	-	16.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 406	-	-	2 406	2 406	1 684	637	637	-	26.5%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	35 000	-	-	35 000	35 000	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	90 000	-	-	90 000	90 000	20 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	11 019	-	-	11 019	11 019	4 505	1 056	1 056	-	9.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	327	327	-	32.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 019	-	-	2 019	2 019	505	668	668	-	33.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	8 000	-	-	8 000	8 000	3 000	61	61	-	0.8%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	331 021	-	-	331 021	331 021	73 189	32 672	32 672	-	9.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>331 021</b>	<b>-</b>	<b>-</b>	<b>331 021</b>	<b>331 021</b>	<b>73 189</b>	<b>32 672</b>	<b>32 672</b>	<b>-</b>	<b>9.9%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: OVERBERG (DC3)**

Y	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>												
Direct Transfers	5 050	-	-	5 050	5 050	3 276	378	378	-	7.5%	-	-
Infrastructure	2 807	-	-	2 807	2 807	1 965	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 807	-	-	2 807	2 807	1 965	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 243	-	-	2 243	2 243	1 311	378	378	-	16.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	135	135	-	13.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 243	-	-	1 243	1 243	311	243	243	-	19.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 050	-	-	5 050	5 050	3 276	378	378	-	7.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>5 050</b>	<b>-</b>	<b>-</b>	<b>5 050</b>	<b>5 050</b>	<b>3 276</b>	<b>378</b>	<b>378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: GERT SIBANDE (DC30)**

Y	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>												
Direct Transfers	17 934	-	-	17 934	17 934	8 537	2 504	2 504	-	14.0%	-	-
Infrastructure	2 451	-	-	2 451	2 451	1 716	9	9	-	0.4%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 451	-	-	2 451	2 451	1 716	9	9	-	0.4%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	15 483	-	-	15 483	15 483	6 821	2 495	2 495	-	16.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	85	85	-	8.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 283	-	-	3 283	3 283	821	821	821	-	25.0%	-	-
Infrastructure Skills Development Grant	11 200	-	-	11 200	11 200	5 000	1 589	1 589	-	14.2%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	17 934	-	-	17 934	17 934	8 537	2 504	2 504	-	14.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>17 934</b>	<b>-</b>	<b>-</b>	<b>17 934</b>	<b>17 934</b>	<b>8 537</b>	<b>2 504</b>	<b>2 504</b>	<b>-</b>	<b>14.0%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Y	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>												
Direct Transfers	5 441	-	-	5 441	5 441	3 150	2 918	2 918	-	53.6%	-	-
Infrastructure	2 310	-	-	2 310	2 310	1 617	55	55	-	2.4%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 310	-	-	2 310	2 310	1 617	55	55	-	2.4%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 131	-	-	3 131	3 131	1 533	2 863	2 863	-	91.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	732	732	-	73.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 131	-	-	2 131	2 131	533	2 131	2 131	-	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 441	-	-	5 441	5 441	3 150	2 918	2 918	-	53.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>5 441</b>	<b>-</b>	<b>-</b>	<b>5 441</b>	<b>5 441</b>	<b>3 150</b>	<b>2 918</b>	<b>2 918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: EHLANZENI (DC32)**

Y	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>												
Direct Transfers	6 914	-	-	6 914	6 914	3 788	1 908	1 908	-	27.6%	-	-
Infrastructure	2 491	-	-	2 491	2 491	1 744	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 491	-	-	2 491	2 491	1 744	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 423	-	-	4 423	4 423	2 044	1 908	1 908	-	43.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	425	425	-	34.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 173	-	-	3 173	3 173	794	1 483	1 483	-	46.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	6 914	-	-	6 914	6 914	3 788	1 908	1 908	-	27.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>6 914</b>	<b>-</b>	<b>-</b>	<b>6 914</b>	<b>6 914</b>	<b>3 788</b>	<b>1 908</b>	<b>1 908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: MOPANI (DC33)**

Y	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>												
Direct Transfers	502 255	-	-	502 255	502 255	176 508	61 079	61 079	-	12.2%	-	-
Infrastructure	496 633	-	-	496 633	496 633	173 355	60 256	60 256	-	12.1%	-	-
Municipal Infrastructure Grant	454 295	-	-	454 295	454 295	171 718	60 256	60 256	-	13.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 338	-	-	2 338	2 338	1 637	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 622	-	-	5 622	5 622	3 153	823	823	-	14.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 330	-	-	2 330	2 330	2 330	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 292	-	-	3 292	3 292	823	823	823	-	25.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	399 695	-	-	399 695	399 695	-	-	-	-	-	-	-
Infrastructure	398 495	-	-	398 495	398 495	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	298 262	-	-	298 262	298 262	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	100 233	-	-	100 233	100 233	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	901 950	-	-	901 950	901 950	176 508	61 079	61 079	-	6.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>901 950</b>	<b>-</b>	<b>-</b>	<b>901 950</b>	<b>901 950</b>	<b>176 508</b>	<b>61 079</b>	<b>61 079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: VHEMBE (DC34)**

Y	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>												
Direct Transfers	571 070	-	-	571 070	571 070	187 214	78 586	78 586	-	13.8%	-	-
Infrastructure	567 151	-	-	567 151	567 151	184 486	77 125	77 125	-	13.6%	-	-
Municipal Infrastructure Grant	514 768	-	-	514 768	514 768	172 818	76 655	76 655	-	14.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 383	-	-	2 383	2 383	1 668	470	470	-	19.7%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	-	-	50 000	50 000	10 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 919	-	-	3 919	3 919	2 728	1 461	1 461	-	37.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 330	-	-	2 330	2 330	2 330	1 278	1 278	-	54.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 589	-	-	1 589	1 589	398	183	183	-	11.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	50 000	-	-	50 000	50 000	-	-	-	-	-	-	-
Infrastructure	50 000	-	-	50 000	50 000	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	50 000	-	-	50 000	50 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	621 070	-	-	621 070	621 070	187 214	78 586	78 586	-	12.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>621 070</b>	<b>-</b>	<b>-</b>	<b>621 070</b>	<b>621 070</b>	<b>187 214</b>	<b>78 586</b>	<b>78 586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: CAPRICORN (DC35)**

Y	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>												
Direct Transfers	343 694	-	-	343 694	343 694	121 196	99 664	99 664	-	29.0%	-	-
Infrastructure	338 354	-	-	338 354	338 354	119 111	99 149	99 149	-	29.3%	-	-
Municipal Infrastructure Grant	230 788	-	-	230 788	230 788	92 315	77 123	77 123	-	33.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 566	-	-	2 566	2 566	1 796	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	105 000	-	-	105 000	105 000	25 000	22 026	22 026	-	21.0%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 340	-	-	5 340	5 340	2 085	515	515	-	9.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	364	364	-	36.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 340	-	-	4 340	4 340	1 085	151	151	-	3.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	343 694	-	-	343 694	343 694	121 196	99 664	99 664	-	29.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>343 694</b>	<b>-</b>	<b>-</b>	<b>343 694</b>	<b>343 694</b>	<b>121 196</b>	<b>99 664</b>	<b>99 664</b>	<b>-</b>	<b>29.0%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: WATERBERG (DC36)**

Y	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>												
Direct Transfers	3 259	-	-	3 259	3 259	2 581	107	107	-	3.3%	-	-
Infrastructure	2 259	-	-	2 259	2 259	1 581	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 259	-	-	2 259	2 259	1 581	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 000	-	-	1 000	1 000	1 000	107	107	-	10.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	107	107	-	10.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 259	-	-	3 259	3 259	2 581	107	107	-	3.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>3 259</b>	<b>-</b>	<b>-</b>	<b>3 259</b>	<b>3 259</b>	<b>2 581</b>	<b>107</b>	<b>107</b>	<b>-</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Y	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>												
Direct Transfers	4 941	-	-	4 941	4 941	3 113	406	406	-	8.2%	-	-
Infrastructure	2 504	-	-	2 504	2 504	1 753	360	360	-	14.4%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 504	-	-	2 504	2 504	1 753	360	360	-	14.4%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 437	-	-	2 437	2 437	1 360	46	46	-	1.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	46	46	-	4.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 437	-	-	1 437	1 437	360	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 941	-	-	4 941	4 941	3 113	406	406	-	8.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>4 941</b>	<b>-</b>	<b>-</b>	<b>4 941</b>	<b>4 941</b>	<b>3 113</b>	<b>406</b>	<b>406</b>	<b>-</b>	<b>8.2%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: NGAKA MODIRI MOLEMA (DC38)**

Y	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>												
Direct Transfers	305 755	-	-	305 755	305 755	8 181	20 477	20 477	-	6.7%	-	-
Infrastructure	302 190	-	-	302 190	302 190	5 542	20 294	20 294	-	6.7%	-	-
Municipal Infrastructure Grant	299 499	-	-	299 499	299 499	3 658	20 294	20 294	-	6.8%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 691	-	-	2 691	2 691	1 884	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 565	-	-	3 565	3 565	2 639	183	183	-	5.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 330	-	-	2 330	2 330	2 330	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 235	-	-	1 235	1 235	309	183	183	-	14.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	70 000	-	-	70 000	70 000	-	-	-	-	-	-	-
Infrastructure	70 000	-	-	70 000	70 000	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	70 000	-	-	70 000	70 000	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	375 755	-	-	375 755	375 755	8 181	20 477	20 477	-	5.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>375 755</b>	<b>-</b>	<b>-</b>	<b>375 755</b>	<b>375 755</b>	<b>8 181</b>	<b>20 477</b>	<b>20 477</b>	<b>-</b>	<b>5.4%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)**

Y	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>												
Direct Transfers	371 510	-	-	371 510	371 510	28 300	23 860	23 860	-	6.4%	-	-
Infrastructure	367 675	-	-	367 675	367 675	26 002	23 860	23 860	-	6.5%	-	-
Municipal Infrastructure Grant	138 393	-	-	138 393	138 393	24 190	23 515	23 515	-	17.0%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 589	-	-	2 589	2 589	1 812	345	345	-	13.3%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	121 693	-	-	121 693	121 693	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	105 000	-	-	105 000	105 000	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 835	-	-	3 835	3 835	2 298	-	-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 785	-	-	1 785	1 785	1 785	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 050	-	-	2 050	2 050	513	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	371 510	-	-	371 510	371 510	28 300	23 860	23 860	-	6.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>371 510</b>	<b>-</b>	<b>-</b>	<b>371 510</b>	<b>371 510</b>	<b>28 300</b>	<b>23 860</b>	<b>23 860</b>	<b>-</b>	<b>6.4%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: GARDEN ROUTE (DC4)**

Y	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>												
Direct Transfers	5 198	-	-	5 198	5 198	3 206	552	552	-	10.6%	-	-
Infrastructure	2 569	-	-	2 569	2 569	1 798	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 569	-	-	2 569	2 569	1 798	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 629	-	-	2 629	2 629	1 408	552	552	-	21.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	104	104	-	10.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 629	-	-	1 629	1 629	408	448	448	-	27.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 198	-	-	5 198	5 198	3 206	552	552	-	10.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>5 198</b>	<b>-</b>	<b>-</b>	<b>5 198</b>	<b>5 198</b>	<b>3 206</b>	<b>552</b>	<b>552</b>	<b>-</b>	<b>10.6%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: DR KENNETH KAUNDA (DC40)**

Y	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>												
Direct Transfers	5 255	-	-	5 255	5 255	3 237	413	413	-	7.9%	-	-
Infrastructure	2 606	-	-	2 606	2 606	1 824	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 606	-	-	2 606	2 606	1 824	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 649	-	-	2 649	2 649	1 413	413	413	-	15.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	174	174	-	17.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 649	-	-	1 649	1 649	413	239	239	-	14.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 255	-	-	5 255	5 255	3 237	413	413	-	7.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>5 255</b>	<b>-</b>	<b>-</b>	<b>5 255</b>	<b>5 255</b>	<b>3 237</b>	<b>413</b>	<b>413</b>	<b>-</b>	<b>7.9%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Y	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>												
Direct Transfers	19 753	-	-	19 753	19 753	3 100	458	458	-	2.3%	-	-
Infrastructure	17 580	-	-	17 580	17 580	1 806	126	126	-	0.7%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 580	-	-	2 580	2 580	1 806	126	126	-	4.9%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 173	-	-	2 173	2 173	1 294	332	332	-	15.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	279	279	-	27.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 173	-	-	1 173	1 173	294	53	53	-	4.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	900	-	-	900	900	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	900	-	-	900	900	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	900	-	-	900	900	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	20 653	-	-	20 653	20 653	3 100	458	458	-	2.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>20 653</b>	<b>-</b>	<b>-</b>	<b>20 653</b>	<b>20 653</b>	<b>3 100</b>	<b>458</b>	<b>458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: HARRY GWALA (DC43)**

Y	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>												
Direct Transfers	296 534	-	-	296 534	296 534	93 980	62 907	62 907	-	21.2%	-	-
Infrastructure	283 218	-	-	283 218	283 218	91 651	61 689	61 689	-	21.8%	-	-
Municipal Infrastructure Grant	200 860	-	-	200 860	200 860	50 000	35 134	35 134	-	17.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 358	-	-	2 358	2 358	1 651	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	10 000	1 142	1 142	-	5.7%	-	-
Water Services Infrastructure Grant (Schedule 5B)	60 000	-	-	60 000	60 000	30 000	25 413	25 413	-	42.4%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	13 316	-	-	13 316	13 316	2 329	1 218	1 218	-	9.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	122	122	-	12.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 316	-	-	5 316	5 316	1 329	1 096	1 096	-	20.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	7 000	-	-	7 000	7 000	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>296 534</b>	<b>-</b>	<b>-</b>	<b>296 534</b>	<b>296 534</b>	<b>93 980</b>	<b>62 907</b>	<b>62 907</b>	<b>-</b>	<b>21.2%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>296 534</b>	<b>-</b>	<b>-</b>	<b>296 534</b>	<b>296 534</b>	<b>93 980</b>	<b>62 907</b>	<b>62 907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: ALFRED NZO (DC44)**

Y	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>												
Direct Transfers	490 874	-	-	490 874	490 874	140 690	62 440	62 440	-	12.7%	-	-
Infrastructure	468 435	-	-	468 435	468 435	132 631	57 815	57 815	-	12.3%	-	-
Municipal Infrastructure Grant	376 009	-	-	376 009	376 009	110 933	40 987	40 987	-	10.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 426	-	-	2 426	2 426	1 698	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	90 000	-	-	90 000	90 000	20 000	16 828	16 828	-	18.7%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	22 439	-	-	22 439	22 439	8 059	4 625	4 625	-	20.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 865	-	-	1 865	1 865	1 865	323	323	-	17.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	9 174	-	-	9 174	9 174	2 294	2 082	2 082	-	22.7%	-	-
Infrastructure Skills Development Grant	5 400	-	-	5 400	5 400	2 900	1 725	1 725	-	31.9%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	6 000	-	-	6 000	6 000	1 000	495	495	-	8.3%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	91 999	-	-	91 999	91 999	-	-	-	-	-	-	-
Infrastructure	91 999	-	-	91 999	91 999	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	91 999	-	-	91 999	91 999	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	582 873	-	-	582 873	582 873	140 690	62 440	62 440	-	10.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>582 873</b>	<b>-</b>	<b>-</b>	<b>582 873</b>	<b>582 873</b>	<b>140 690</b>	<b>62 440</b>	<b>62 440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)**

Y	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>												
Direct Transfers	6 454	-	-	6 454	6 454	4 308	1 861	1 861	-	28.8%	-	-
Infrastructure	2 101	-	-	2 101	2 101	1 471	201	201	-	9.6%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 101	-	-	2 101	2 101	1 471	201	201	-	9.6%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 353	-	-	4 353	4 353	2 837	1 660	1 660	-	38.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 465	-	-	1 465	1 465	1 465	892	892	-	60.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 088	-	-	1 088	1 088	272	8	8	-	0.7%	-	-
Infrastructure Skills Development Grant	1 800	-	-	1 800	1 800	1 100	760	760	-	42.2%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	6 454	-	-	6 454	6 454	4 308	1 861	1 861	-	28.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: SEKHUKHUNE (DC47)**

Y	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>												
Direct Transfers	552 072	-	-	552 072	552 072	171 151	49 972	49 972	-	9.1%	-	-
Infrastructure	547 622	-	-	547 622	547 622	168 699	49 846	49 846	-	9.1%	-	-
Municipal Infrastructure Grant	475 195	-	-	475 195	475 195	167 000	49 846	49 846	-	10.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 427	-	-	2 427	2 427	1 699	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	70 000	-	-	70 000	70 000	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 450	-	-	4 450	4 450	2 452	126	126	-	2.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 785	-	-	1 785	1 785	1 785	60	60	-	3.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 665	-	-	2 665	2 665	667	66	66	-	2.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	215 000	-	-	215 000	215 000	-	-	-	-	-	-	-
Infrastructure	215 000	-	-	215 000	215 000	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	215 000	-	-	215 000	215 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	767 072	-	-	767 072	767 072	171 151	49 972	49 972	-	6.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>767 072</b>	<b>-</b>	<b>-</b>	<b>767 072</b>	<b>767 072</b>	<b>171 151</b>	<b>49 972</b>	<b>49 972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**GAUTENG: WEST RAND (DC48)**

Y	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>												
Direct Transfers	16 828	-	-	16 828	16 828	3 194	570	570	-	3.4%	-	-
Infrastructure	14 748	-	-	14 748	14 748	1 924	570	570	-	3.9%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	12 000	-	-	12 000	12 000	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 748	-	-	2 748	2 748	1 924	570	570	-	20.7%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 080	-	-	2 080	2 080	1 270	-	-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 080	-	-	1 080	1 080	270	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 400	-	-	1 400	1 400	-	-	-	-	-	-	-
Infrastructure	500	-	-	500	500	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	900	-	-	900	900	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	900	-	-	900	900	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	18 228	-	-	18 228	18 228	3 194	570	570	-	3.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>18 228</b>	<b>-</b>	<b>-</b>	<b>18 228</b>	<b>18 228</b>	<b>3 194</b>	<b>570</b>	<b>570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: CENTRAL KAROO (DC5)**

Y	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>												
Direct Transfers	4 266	-	-	4 266	4 266	2 734	248	248	-	5.8%	-	-
Infrastructure	2 035	-	-	2 035	2 035	1 426	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 035	-	-	2 035	2 035	1 426	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 231	-	-	2 231	2 231	1 308	248	248	-	11.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	117	117	-	11.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 231	-	-	1 231	1 231	308	131	131	-	10.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 266	-	-	4 266	4 266	2 734	248	248	-	5.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>4 266</b>	<b>-</b>	<b>-</b>	<b>4 266</b>	<b>4 266</b>	<b>2 734</b>	<b>248</b>	<b>248</b>	<b>-</b>	<b>5.8%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: NAMAKWA (DC6)**

Y	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>												
Direct Transfers	5 861	-	-	5 861	5 861	4 188	732	732	-	12.5%	-	-
Infrastructure	3 076	-	-	3 076	3 076	2 153	334	334	-	10.9%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 076	-	-	3 076	3 076	2 153	334	334	-	10.9%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 785	-	-	2 785	2 785	2 035	398	398	-	14.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 785	-	-	1 785	1 785	1 785	336	336	-	18.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	62	62	-	6.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 861	-	-	5 861	5 861	4 188	732	732	-	12.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**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)**

Y	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>												
Direct Transfers	6 066	-	-	6 066	6 066	4 291	1 441	1 441	-	23.8%	-	-
Infrastructure	3 188	-	-	3 188	3 188	2 232	801	801	-	25.1%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 188	-	-	3 188	3 188	2 232	801	801	-	25.1%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 878	-	-	2 878	2 878	2 059	640	640	-	22.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 785	-	-	1 785	1 785	1 785	427	427	-	23.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 093	-	-	1 093	1 093	274	213	213	-	19.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	6 066	-	-	6 066	6 066	4 291	1 441	1 441	-	23.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**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)**

Y	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>												
Direct Transfers	5 126	-	-	5 126	5 126	3 399	1 580	1 580	-	30.8%	-	-
Infrastructure	3 037	-	-	3 037	3 037	2 126	1 035	1 035	-	34.1%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 037	-	-	3 037	3 037	2 126	1 035	1 035	-	34.1%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 089	-	-	2 089	2 089	1 273	545	545	-	26.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	161	161	-	16.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 089	-	-	1 089	1 089	273	384	384	-	35.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 126	-	-	5 126	5 126	3 399	1 580	1 580	-	30.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**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)**

Y	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>												
Direct Transfers	4 940	-	-	4 940	4 940	3 187	377	377	-	7.6%	-	-
Infrastructure	2 670	-	-	2 670	2 670	1 869	198	198	-	7.4%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 670	-	-	2 670	2 670	1 869	198	198	-	7.4%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 270	-	-	2 270	2 270	1 318	179	179	-	7.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	78	78	-	7.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 270	-	-	1 270	1 270	318	101	101	-	8.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 940	-	-	4 940	4 940	3 187	377	377	-	7.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: DR BEYERS NAUDE (EC101)**

Y	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>												
Direct Transfers	32 859	-	-	32 859	32 859	14 056	2 325	2 325	-	7.1%	-	-
Infrastructure	27 608	-	-	27 608	27 608	9 743	1 447	1 447	-	5.2%	-	-
Municipal Infrastructure Grant	20 608	-	-	20 608	20 608	8 243	1 447	1 447	-	7.0%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 000	-	-	7 000	7 000	1 500	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 251	-	-	5 251	5 251	4 313	878	878	-	16.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	4 000	-	-	4 000	4 000	4 000	865	865	-	21.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 251	-	-	1 251	1 251	313	13	13	-	1.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	9 435	-	-	9 435	9 435	-	-	-	-	-	-	-
Infrastructure	7 635	-	-	7 635	7 635	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 635	-	-	1 635	1 635	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	42 294	-	-	42 294	42 294	14 056	2 325	2 325	-	5.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>42 294</b>	<b>-</b>	<b>-</b>	<b>42 294</b>	<b>42 294</b>	<b>14 056</b>	<b>2 325</b>	<b>2 325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: BLUE CRANE ROUTE (EC102)**

Y	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>												
Direct Transfers	31 375	-	-	31 375	31 375	10 480	2 772	2 772	-	8.8%	-	-
Infrastructure	27 730	-	-	27 730	27 730	7 892	2 000	2 000	-	7.2%	-	-
Municipal Infrastructure Grant	14 320	-	-	14 320	14 320	5 728	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	410	-	-	410	410	164	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	13 000	-	-	13 000	13 000	2 000	2 000	2 000	-	15.4%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 645	-	-	3 645	3 645	2 588	772	772	-	21.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 235	-	-	2 235	2 235	2 235	565	565	-	25.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 410	-	-	1 410	1 410	353	207	207	-	14.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	31 375	-	-	31 375	31 375	10 480	2 772	2 772	-	8.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>31 375</b>	<b>-</b>	<b>-</b>	<b>31 375</b>	<b>31 375</b>	<b>10 480</b>	<b>2 772</b>	<b>2 772</b>	<b>-</b>	<b>8.8%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: MAKANA (EC104)**

Y	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>												
Direct Transfers	48 210	-	-	48 210	48 210	11 651	4 077	4 077	-	8.5%	-	-
<b>Infrastructure</b>	<b>44 399</b>	-	-	<b>44 399</b>	<b>44 399</b>	<b>8 688</b>	<b>3 266</b>	<b>3 266</b>	-	<b>7.4%</b>	-	-
Municipal Infrastructure Grant	24 399	-	-	24 399	24 399	6 688	3 266	3 266	-	13.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	2 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>3 811</b>	-	-	<b>3 811</b>	<b>3 811</b>	<b>2 963</b>	<b>811</b>	<b>811</b>	-	<b>21.3%</b>	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	650	650	-	24.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 131	-	-	1 131	1 131	283	161	161	-	14.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>82 340</b>	-	-	<b>82 340</b>	<b>82 340</b>	-	-	-	-	-	-	-
<b>Infrastructure</b>	<b>80 540</b>	-	-	<b>80 540</b>	<b>80 540</b>	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	78 000	-	-	78 000	78 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 440	-	-	2 440	2 440	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	-	-	100	100	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>1 800</b>	-	-	<b>1 800</b>	<b>1 800</b>	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>130 550</b>	-	-	<b>130 550</b>	<b>130 550</b>	<b>11 651</b>	<b>4 077</b>	<b>4 077</b>	-	<b>3.1%</b>	-	-
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>130 550</b>	-	-	<b>130 550</b>	<b>130 550</b>	<b>11 651</b>	<b>4 077</b>	<b>4 077</b>	-	-	-	-

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: NDLAMBE (EC105)**

Y	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>												
Direct Transfers	30 732	-	-	30 732	30 732	13 604	8 219	8 219	-	26.7%	-	-
Infrastructure	27 295	-	-	27 295	27 295	10 918	7 133	7 133	-	26.1%	-	-
Municipal Infrastructure Grant	27 295	-	-	27 295	27 295	10 918	7 133	7 133	-	26.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 437	-	-	3 437	3 437	2 686	1 086	1 086	-	31.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	749	749	-	30.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 002	-	-	1 002	1 002	251	337	337	-	33.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	50 759	-	-	50 759	50 759	-	-	-	-	-	-	-
Infrastructure	50 759	-	-	50 759	50 759	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	50 000	-	-	50 000	50 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	759	-	-	759	759	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	81 491	-	-	81 491	81 491	13 604	8 219	8 219	-	10.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>81 491</b>	<b>-</b>	<b>-</b>	<b>81 491</b>	<b>81 491</b>	<b>13 604</b>	<b>8 219</b>	<b>8 219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)**

Y	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>												
Direct Transfers	54 511	-	-	54 511	54 511	21 380	4 526	4 526	-	8.3%	-	-
Infrastructure	50 612	-	-	50 612	50 612	18 245	3 638	3 638	-	7.2%	-	-
Municipal Infrastructure Grant	25 612	-	-	25 612	25 612	10 245	3 638	3 638	-	14.2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	8 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 899	-	-	3 899	3 899	3 135	888	888	-	22.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	888	888	-	30.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 019	-	-	1 019	1 019	255	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	15 422	-	-	15 422	15 422	-	-	-	-	-	-	-
Infrastructure	15 422	-	-	15 422	15 422	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	7 000	-	-	7 000	7 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 422	-	-	8 422	8 422	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	69 933	-	-	69 933	69 933	21 380	4 526	4 526	-	6.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>69 933</b>	<b>-</b>	<b>-</b>	<b>69 933</b>	<b>69 933</b>	<b>21 380</b>	<b>4 526</b>	<b>4 526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: KOUGA (EC108)**

Y	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>												
Direct Transfers	60 768	-	-	60 768	60 768	21 718	2 389	2 389	-	3.9%	-	-
Infrastructure	53 998	-	-	53 998	53 998	18 698	1 854	1 854	-	3.4%	-	-
Municipal Infrastructure Grant	37 996	-	-	37 996	37 996	15 198	1 738	1 738	-	4.6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 002	-	-	6 002	6 002	1 500	116	116	-	1.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	2 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 770	-	-	6 770	6 770	3 020	535	535	-	7.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	373	373	-	21.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	162	162	-	16.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	1 000	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 369	-	-	1 369	1 369	-	-	-	-	-	-	-
Infrastructure	1 369	-	-	1 369	1 369	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 369	-	-	1 369	1 369	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	62 137	-	-	62 137	62 137	21 718	2 389	2 389	-	3.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>62 137</b>	<b>-</b>	<b>-</b>	<b>62 137</b>	<b>62 137</b>	<b>21 718</b>	<b>2 389</b>	<b>2 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: KOU-KAMMA (EC109)**

Y	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>												
Direct Transfers	30 468	-	-	30 468	30 468	11 265	1 482	1 482	-	4.9%	-	-
Infrastructure	26 946	-	-	26 946	26 946	8 558	1 029	1 029	-	3.8%	-	-
Municipal Infrastructure Grant	15 396	-	-	15 396	15 396	6 158	311	311	-	2.0%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 550	-	-	1 550	1 550	400	110	110	-	7.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	2 000	608	608	-	6.1%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 522	-	-	3 522	3 522	2 707	453	453	-	12.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	188	188	-	7.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 087	-	-	1 087	1 087	272	265	265	-	24.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	543	-	-	543	543	-	-	-	-	-	-	-
Infrastructure	543	-	-	543	543	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	543	-	-	543	543	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	31 011	-	-	31 011	31 011	11 265	1 482	1 482	-	4.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>31 011</b>	<b>-</b>	<b>-</b>	<b>31 011</b>	<b>31 011</b>	<b>11 265</b>	<b>1 482</b>	<b>1 482</b>	<b>-</b>	<b>4.8%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: MBHASHE (EC121)**

Y	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>												
Direct Transfers	87 757	-	-	87 757	87 757	34 459	23 542	23 542	-	26.8%	-	-
Infrastructure	80 357	-	-	80 357	80 357	31 281	22 030	22 030	-	27.4%	-	-
Municipal Infrastructure Grant	59 992	-	-	59 992	59 992	23 997	20 871	20 871	-	34.8%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 081	-	-	15 081	15 081	2 000	1 151	1 151	-	7.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	5 284	-	-	5 284	5 284	5 284	8	8	-	0.2%	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 400	-	-	7 400	7 400	3 178	1 512	1 512	-	20.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	478	478	-	27.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 630	-	-	5 630	5 630	1 408	1 034	1 034	-	18.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	99 713	-	-	99 713	99 713	-	-	-	-	-	-	-
Infrastructure	99 713	-	-	99 713	99 713	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	99 713	-	-	99 713	99 713	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	187 470	-	-	187 470	187 470	34 459	23 542	23 542	-	12.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>187 470</b>	<b>-</b>	<b>-</b>	<b>187 470</b>	<b>187 470</b>	<b>34 459</b>	<b>23 542</b>	<b>23 542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: MNQUMA (EC122)**

Y	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>												
Direct Transfers	74 855	-	-	74 855	74 855	28 679	8 211	8 211	-	11.0%	-	-
Infrastructure	71 415	-	-	71 415	71 415	26 544	7 176	7 176	-	10.0%	-	-
Municipal Infrastructure Grant	62 609	-	-	62 609	62 609	25 044	7 176	7 176	-	11.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 806	-	-	8 806	8 806	1 500	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 440	-	-	3 440	3 440	2 135	1 035	1 035	-	30.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	734	734	-	43.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 740	-	-	1 740	1 740	435	301	301	-	17.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	39 225	-	-	39 225	39 225	-	-	-	-	-	-	-
Infrastructure	39 225	-	-	39 225	39 225	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	39 225	-	-	39 225	39 225	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	114 080	-	-	114 080	114 080	28 679	8 211	8 211	-	7.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>114 080</b>	<b>-</b>	<b>-</b>	<b>114 080</b>	<b>114 080</b>	<b>28 679</b>	<b>8 211</b>	<b>8 211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: GREAT KEI (EC123)**

Y	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>												
Direct Transfers	21 257	-	-	21 257	21 257	7 213	4 486	4 486	-	21.1%	-	-
Infrastructure	17 653	-	-	17 653	17 653	4 500	3 327	3 327	-	18.8%	-	-
Municipal Infrastructure Grant	11 253	-	-	11 253	11 253	2 500	2 269	2 269	-	20.2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 400	-	-	6 400	6 400	2 000	1 058	1 058	-	16.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 604	-	-	3 604	3 604	2 713	1 159	1 159	-	32.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 415	-	-	2 415	2 415	2 415	863	863	-	35.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 189	-	-	1 189	1 189	298	296	296	-	24.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	320	-	-	320	320	-	-	-	-	-	-	-
Infrastructure	320	-	-	320	320	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	320	-	-	320	320	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	21 577	-	-	21 577	21 577	7 213	4 486	4 486	-	20.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>21 577</b>	<b>-</b>	<b>-</b>	<b>21 577</b>	<b>21 577</b>	<b>7 213</b>	<b>4 486</b>	<b>4 486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: AMAHLATHI (EC124)**

Y	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>												
Direct Transfers	49 110	-	-	49 110	49 110	2 544	913	913	-	1.9%	-	-
Infrastructure	45 639	-	-	45 639	45 639	-	121	121	-	0.3%	-	-
Municipal Infrastructure Grant	40 139	-	-	40 139	40 139	-	121	121	-	0.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 500	-	-	5 500	5 500	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 471	-	-	3 471	3 471	2 544	792	792	-	22.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 235	-	-	2 235	2 235	2 235	792	792	-	35.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 236	-	-	1 236	1 236	309	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	8 448	-	-	8 448	8 448	-	-	-	-	-	-	-
Infrastructure	8 448	-	-	8 448	8 448	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 448	-	-	8 448	8 448	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	57 558	-	-	57 558	57 558	2 544	913	913	-	1.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>57 558</b>	<b>-</b>	<b>-</b>	<b>57 558</b>	<b>57 558</b>	<b>2 544</b>	<b>913</b>	<b>913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: NGQUSHWA (EC126)**

Y	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>												
Direct Transfers	32 445	-	-	32 445	32 445	14 358	7 335	7 335	-	22.6%	-	-
Infrastructure	27 664	-	-	27 664	27 664	11 002	6 463	6 463	-	23.4%	-	-
Municipal Infrastructure Grant	22 504	-	-	22 504	22 504	9 002	4 970	4 970	-	22.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 160	-	-	5 160	5 160	2 000	1 493	1 493	-	28.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 781	-	-	4 781	4 781	3 356	872	872	-	18.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	567	567	-	19.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 901	-	-	1 901	1 901	476	305	305	-	16.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	8 174	-	-	8 174	8 174	-	-	-	-	-	-	-
Infrastructure	8 174	-	-	8 174	8 174	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 174	-	-	8 174	8 174	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	40 619	-	-	40 619	40 619	14 358	7 335	7 335	-	18.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>40 619</b>	<b>-</b>	<b>-</b>	<b>40 619</b>	<b>40 619</b>	<b>14 358</b>	<b>7 335</b>	<b>7 335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: RAYMOND MHLABA (EC129)**

Y	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>												
Direct Transfers	64 007	-	-	64 007	64 007	10 700	2 846	2 846	-	4.4%	-	-
Infrastructure	54 241	-	-	54 241	54 241	6 008	1 651	1 651	-	3.0%	-	-
Municipal Infrastructure Grant	39 233	-	-	39 233	39 233	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 000	-	-	12 000	12 000	3 000	1 651	1 651	-	13.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	3 008	-	-	3 008	3 008	3 008	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	9 766	-	-	9 766	9 766	4 692	1 195	1 195	-	12.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 195	1 195	-	39.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 766	-	-	2 766	2 766	692	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	1 000	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	17 268	-	-	17 268	17 268	-	-	-	-	-	-	-
Infrastructure	15 468	-	-	15 468	15 468	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 468	-	-	15 468	15 468	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	81 275	-	-	81 275	81 275	10 700	2 846	2 846	-	3.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>81 275</b>	<b>-</b>	<b>-</b>	<b>81 275</b>	<b>81 275</b>	<b>10 700</b>	<b>2 846</b>	<b>2 846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: INXUBA YETHEMBA (EC131)**

Y	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>												
Direct Transfers	30 841	-	-	30 841	30 841	10 443	3 522	3 522	-	11.4%	-	-
Infrastructure	26 877	-	-	26 877	26 877	7 442	3 340	3 340	-	12.4%	-	-
Municipal Infrastructure Grant	16 104	-	-	16 104	16 104	5 442	2 491	2 491	-	15.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 773	-	-	10 773	10 773	2 000	849	849	-	7.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 964	-	-	3 964	3 964	3 001	182	182	-	4.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	70	70	-	2.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-	-	1 284	1 284	321	112	112	-	8.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	32 641	-	-	32 641	32 641	10 443	3 522	3 522	-	10.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>32 641</b>	<b>-</b>	<b>-</b>	<b>32 641</b>	<b>32 641</b>	<b>10 443</b>	<b>3 522</b>	<b>3 522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: INTSIKA YETHU (EC135)**

Y	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>												
Direct Transfers	59 859	-	-	59 859	59 859	24 886	2 190	2 190	-	3.7%	-	-
Infrastructure	55 053	-	-	55 053	55 053	22 023	1 385	1 385	-	2.5%	-	-
Municipal Infrastructure Grant	43 020	-	-	43 020	43 020	17 208	1 385	1 385	-	3.2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 033	-	-	12 033	12 033	4 815	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 806	-	-	4 806	4 806	2 863	805	805	-	16.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 215	-	-	2 215	2 215	2 215	86	86	-	3.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 591	-	-	2 591	2 591	648	719	719	-	27.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	21 578	-	-	21 578	21 578	-	-	-	-	-	-	-
Infrastructure	21 578	-	-	21 578	21 578	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	21 578	-	-	21 578	21 578	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	81 437	-	-	81 437	81 437	24 886	2 190	2 190	-	2.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>81 437</b>	<b>-</b>	<b>-</b>	<b>81 437</b>	<b>81 437</b>	<b>24 886</b>	<b>2 190</b>	<b>2 190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: EMALAHLENI (EC) (EC136)**

Y	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>												
Direct Transfers	38 665	-	-	38 665	38 665	16 856	1 345	1 345	-	3.5%	-	-
Infrastructure	33 524	-	-	33 524	33 524	13 410	1 140	1 140	-	3.4%	-	-
Municipal Infrastructure Grant	33 524	-	-	33 524	33 524	13 410	1 140	1 140	-	3.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 141	-	-	5 141	5 141	3 446	205	205	-	4.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	51	51	-	1.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 261	-	-	2 261	2 261	566	154	154	-	6.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	11 610	-	-	11 610	11 610	-	-	-	-	-	-	-
Infrastructure	11 610	-	-	11 610	11 610	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 610	-	-	11 610	11 610	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	50 275	-	-	50 275	50 275	16 856	1 345	1 345	-	2.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>50 275</b>	<b>-</b>	<b>-</b>	<b>50 275</b>	<b>50 275</b>	<b>16 856</b>	<b>1 345</b>	<b>1 345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: ENGCOCO (EC137)**

Y	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>												
Direct Transfers	64 764	-	-	64 764	64 764	22 831	7 703	7 703	-	11.9%	-	-
Infrastructure	60 181	-	-	60 181	60 181	20 410	6 817	6 817	-	11.3%	-	-
Municipal Infrastructure Grant	38 525	-	-	38 525	38 525	15 410	4 692	4 692	-	12.2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	21 656	-	-	21 656	21 656	5 000	2 125	2 125	-	9.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 583	-	-	4 583	4 583	2 421	886	886	-	19.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	567	567	-	33.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 883	-	-	2 883	2 883	721	319	319	-	11.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	19 764	-	-	19 764	19 764	-	-	-	-	-	-	-
Infrastructure	19 764	-	-	19 764	19 764	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	19 764	-	-	19 764	19 764	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	84 528	-	-	84 528	84 528	22 831	7 703	7 703	-	9.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>84 528</b>	<b>-</b>	<b>-</b>	<b>84 528</b>	<b>84 528</b>	<b>22 831</b>	<b>7 703</b>	<b>7 703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: SAKHISIZWE (EC138)**

Y	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>												
Direct Transfers	28 329	-	-	28 329	28 329	2 070	68	68	-	0.2%	-	-
Infrastructure	25 149	-	-	25 149	25 149	-	68	68	-	0.3%	-	-
Municipal Infrastructure Grant	18 200	-	-	18 200	18 200	-	68	68	-	0.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 949	-	-	6 949	6 949	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 180	-	-	3 180	3 180	2 070	-	-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 480	-	-	1 480	1 480	370	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	16 539	-	-	16 539	16 539	-	-	-	-	-	-	-
Infrastructure	16 539	-	-	16 539	16 539	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	16 539	-	-	16 539	16 539	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	44 868	-	-	44 868	44 868	2 070	68	68	-	0.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>44 868</b>	<b>-</b>	<b>-</b>	<b>44 868</b>	<b>44 868</b>	<b>2 070</b>	<b>68</b>	<b>68</b>	<b>-</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: ENOCH MGJIMA (EC139)**

Y	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>												
Direct Transfers	69 982	-	-	69 982	69 982	5 106	1 418	1 418	-	2.0%	-	-
Infrastructure	61 560	-	-	61 560	61 560	-	-	-	-	-	-	-
Municipal Infrastructure Grant	54 112	-	-	54 112	54 112	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 448	-	-	7 448	7 448	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 422	-	-	8 422	8 422	5 106	1 418	1 418	-	16.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	4 000	-	-	4 000	4 000	4 000	102	102	-	2.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 422	-	-	4 422	4 422	1 106	1 316	1 316	-	29.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	17 298	-	-	17 298	17 298	-	-	-	-	-	-	-
Infrastructure	15 498	-	-	15 498	15 498	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 498	-	-	15 498	15 498	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	87 280	-	-	87 280	87 280	5 106	1 418	1 418	-	1.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>87 280</b>	<b>-</b>	<b>-</b>	<b>87 280</b>	<b>87 280</b>	<b>5 106</b>	<b>1 418</b>	<b>1 418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: ELUNDINI (EC141)**

Y	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>												
Direct Transfers	64 531	-	-	64 531	64 531	26 000	17 207	17 207	-	26.7%	-	-
Infrastructure	59 948	-	-	59 948	59 948	23 579	16 431	16 431	-	27.4%	-	-
Municipal Infrastructure Grant	38 948	-	-	38 948	38 948	15 579	12 019	12 019	-	30.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	21 000	-	-	21 000	21 000	8 000	4 412	4 412	-	21.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 583	-	-	4 583	4 583	2 421	776	776	-	16.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	93	93	-	5.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 883	-	-	2 883	2 883	721	683	683	-	23.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	59 075	-	-	59 075	59 075	-	-	-	-	-	-	-
Infrastructure	59 075	-	-	59 075	59 075	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	59 075	-	-	59 075	59 075	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	123 606	-	-	123 606	123 606	26 000	17 207	17 207	-	13.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>123 606</b>	<b>-</b>	<b>-</b>	<b>123 606</b>	<b>123 606</b>	<b>26 000</b>	<b>17 207</b>	<b>17 207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: SENQU (EC142)**

Y	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>												
Direct Transfers	45 769	-	-	45 769	45 769	17 690	11 370	11 370	-	24.8%	-	-
Infrastructure	41 685	-	-	41 685	41 685	15 394	11 134	11 134	-	26.7%	-	-
Municipal Infrastructure Grant	38 485	-	-	38 485	38 485	15 394	11 134	11 134	-	28.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 200	-	-	3 200	3 200	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 084	-	-	4 084	4 084	2 296	236	236	-	5.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	236	236	-	13.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 384	-	-	2 384	2 384	596	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	19 991	-	-	19 991	19 991	-	-	-	-	-	-	-
Infrastructure	19 991	-	-	19 991	19 991	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	19 991	-	-	19 991	19 991	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	65 760	-	-	65 760	65 760	17 690	11 370	11 370	-	17.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>65 760</b>	<b>-</b>	<b>-</b>	<b>65 760</b>	<b>65 760</b>	<b>17 690</b>	<b>11 370</b>	<b>11 370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: WALTER SISULU (EC145)**

Y	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>												
Direct Transfers	31 951	-	-	31 951	31 951	13 441	2 033	2 033	-	6.4%	-	-
Infrastructure	27 386	-	-	27 386	27 386	10 049	1 222	1 222	-	4.5%	-	-
Municipal Infrastructure Grant	18 872	-	-	18 872	18 872	7 549	1 222	1 222	-	6.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 514	-	-	8 514	8 514	2 500	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 565	-	-	4 565	4 565	3 392	811	811	-	17.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	134	134	-	4.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 565	-	-	1 565	1 565	392	677	677	-	43.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	33 751	-	-	33 751	33 751	13 441	2 033	2 033	-	6.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>33 751</b>	<b>-</b>	<b>-</b>	<b>33 751</b>	<b>33 751</b>	<b>13 441</b>	<b>2 033</b>	<b>2 033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: NGQUZA HILLS (EC153)**

Y	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>												
Direct Transfers	60 795	-	-	60 795	60 795	23 854	3 822	3 822	-	6.3%	-	-
Infrastructure	57 688	-	-	57 688	57 688	21 802	3 245	3 245	-	5.6%	-	-
Municipal Infrastructure Grant	54 506	-	-	54 506	54 506	21 802	2 771	2 771	-	5.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 182	-	-	3 182	3 182	-	474	474	-	14.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 107	-	-	3 107	3 107	2 052	577	577	-	18.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	199	199	-	11.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 407	-	-	1 407	1 407	352	378	378	-	26.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	56 765	-	-	56 765	56 765	-	-	-	-	-	-	-
Infrastructure	56 765	-	-	56 765	56 765	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	56 765	-	-	56 765	56 765	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	117 560	-	-	117 560	117 560	23 854	3 822	3 822	-	3.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>117 560</b>	<b>-</b>	<b>-</b>	<b>117 560</b>	<b>117 560</b>	<b>23 854</b>	<b>3 822</b>	<b>3 822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: PORT ST JOHNS (EC154)**

Y	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>												
Direct Transfers	47 444	-	-	47 444	47 444	20 141	3 001	3 001	-	6.3%	-	-
Infrastructure	43 547	-	-	43 547	43 547	17 340	2 234	2 234	-	5.1%	-	-
Municipal Infrastructure Grant	34 345	-	-	34 345	34 345	13 738	2 234	2 234	-	6.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 202	-	-	9 202	9 202	3 602	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 897	-	-	3 897	3 897	2 801	767	767	-	19.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	767	767	-	31.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 462	-	-	1 462	1 462	366	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	22 573	-	-	22 573	22 573	-	-	-	-	-	-	-
Infrastructure	22 573	-	-	22 573	22 573	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	22 573	-	-	22 573	22 573	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	70 017	-	-	70 017	70 017	20 141	3 001	3 001	-	4.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>70 017</b>	<b>-</b>	<b>-</b>	<b>70 017</b>	<b>70 017</b>	<b>20 141</b>	<b>3 001</b>	<b>3 001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: NYANDENI (EC155)**

Y	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>												
Direct Transfers	78 998	-	-	78 998	78 998	31 409	7 597	7 597	-	9.6%	-	-
Infrastructure	75 854	-	-	75 854	75 854	29 348	6 917	6 917	-	9.1%	-	-
Municipal Infrastructure Grant	60 844	-	-	60 844	60 844	24 338	6 917	6 917	-	11.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 010	-	-	15 010	15 010	5 010	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 144	-	-	3 144	3 144	2 061	680	680	-	21.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	680	680	-	40.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 444	-	-	1 444	1 444	361	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	25 018	-	-	25 018	25 018	-	-	-	-	-	-	-
Infrastructure	25 018	-	-	25 018	25 018	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	25 018	-	-	25 018	25 018	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	104 016	-	-	104 016	104 016	31 409	7 597	7 597	-	7.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>104 016</b>	<b>-</b>	<b>-</b>	<b>104 016</b>	<b>104 016</b>	<b>31 409</b>	<b>7 597</b>	<b>7 597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: MHLONTLO (EC156)**

Y	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>												
Direct Transfers	70 954	-	-	70 954	70 954	28 461	4 162	4 162	-	5.9%	-	-
Infrastructure	66 758	-	-	66 758	66 758	25 600	2 793	2 793	-	4.2%	-	-
Municipal Infrastructure Grant	55 250	-	-	55 250	55 250	22 100	2 793	2 793	-	5.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	11 508	-	-	11 508	11 508	3 500	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 196	-	-	4 196	4 196	2 861	1 369	1 369	-	32.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 415	-	-	2 415	2 415	2 415	1 142	1 142	-	47.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 781	-	-	1 781	1 781	446	227	227	-	12.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	14 320	-	-	14 320	14 320	-	-	-	-	-	-	-
Infrastructure	14 320	-	-	14 320	14 320	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	14 320	-	-	14 320	14 320	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	85 274	-	-	85 274	85 274	28 461	4 162	4 162	-	4.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>85 274</b>	<b>-</b>	<b>-</b>	<b>85 274</b>	<b>85 274</b>	<b>28 461</b>	<b>4 162</b>	<b>4 162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: KING SABATA DALINDYEBO (EC157)**

Y	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>												
Direct Transfers	122 194	-	-	122 194	122 194	25 845	17 412	17 412	-	14.2%	-	-
Infrastructure	101 279	-	-	101 279	101 279	17 031	13 983	13 983	-	13.8%	-	-
Municipal Infrastructure Grant	86 279	-	-	86 279	86 279	14 031	13 983	13 983	-	16.2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	3 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	20 915	-	-	20 915	20 915	8 814	3 429	3 429	-	16.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	902	902	-	33.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 735	-	-	3 735	3 735	934	528	528	-	14.1%	-	-
Infrastructure Skills Development Grant	6 500	-	-	6 500	6 500	3 200	1 339	1 339	-	20.6%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	8 000	-	-	8 000	8 000	2 000	660	660	-	8.3%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	63 210	-	-	63 210	63 210	-	-	-	-	-	-	-
Infrastructure	63 210	-	-	63 210	63 210	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	63 210	-	-	63 210	63 210	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	185 404	-	-	185 404	185 404	25 845	17 412	17 412	-	9.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>185 404</b>	<b>-</b>	<b>-</b>	<b>185 404</b>	<b>185 404</b>	<b>25 845</b>	<b>17 412</b>	<b>17 412</b>	<b>-</b>	<b>9.4%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: MATATIELE (EC441)**

Y	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>												
Direct Transfers	124 389	-	-	124 389	124 389	42 217	20 484	20 484	-	16.5%	-	-
Infrastructure	119 432	-	-	119 432	119 432	39 702	18 410	18 410	-	15.4%	-	-
Municipal Infrastructure Grant	49 255	-	-	49 255	49 255	19 702	5 045	5 045	-	10.2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	70 177	-	-	70 177	70 177	20 000	13 365	13 365	-	19.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 957	-	-	4 957	4 957	2 515	2 074	2 074	-	41.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	145	145	-	8.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 257	-	-	3 257	3 257	815	1 929	1 929	-	59.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	60 206	-	-	60 206	60 206	-	-	-	-	-	-	-
Infrastructure	60 206	-	-	60 206	60 206	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	60 206	-	-	60 206	60 206	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	184 595	-	-	184 595	184 595	42 217	20 484	20 484	-	11.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>184 595</b>	<b>-</b>	<b>-</b>	<b>184 595</b>	<b>184 595</b>	<b>42 217</b>	<b>20 484</b>	<b>20 484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: UMZIMVUBU (EC442)**

Y	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>												
Direct Transfers	75 600	-	-	75 600	75 600	30 962	11 375	11 375	-	15.0%	-	-
Infrastructure	71 318	-	-	71 318	71 318	28 564	9 589	9 589	-	13.4%	-	-
Municipal Infrastructure Grant	46 411	-	-	46 411	46 411	18 564	3 958	3 958	-	8.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	24 907	-	-	24 907	24 907	10 000	5 631	5 631	-	22.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 282	-	-	4 282	4 282	2 398	1 786	1 786	-	41.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	105	105	-	5.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 512	-	-	2 512	2 512	628	1 681	1 681	-	66.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	110 236	-	-	110 236	110 236	-	-	-	-	-	-	-
Infrastructure	110 236	-	-	110 236	110 236	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	110 236	-	-	110 236	110 236	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	185 836	-	-	185 836	185 836	30 962	11 375	11 375	-	6.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>185 836</b>	<b>-</b>	<b>-</b>	<b>185 836</b>	<b>185 836</b>	<b>30 962</b>	<b>11 375</b>	<b>11 375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: MBIZANA (EC443)**

Y	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>												
Direct Transfers	84 269	-	-	84 269	84 269	32 173	15 697	15 697	-	18.6%	-	-
Infrastructure	79 602	-	-	79 602	79 602	29 345	15 601	15 601	-	19.6%	-	-
Municipal Infrastructure Grant	48 362	-	-	48 362	48 362	19 345	1 794	1 794	-	3.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	31 240	-	-	31 240	31 240	10 000	13 807	13 807	-	44.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 667	-	-	4 667	4 667	2 828	96	96	-	2.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 215	-	-	2 215	2 215	2 215	96	96	-	4.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 452	-	-	2 452	2 452	613	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	57 083	-	-	57 083	57 083	-	-	-	-	-	-	-
Infrastructure	57 083	-	-	57 083	57 083	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	56 583	-	-	56 583	56 583	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	141 352	-	-	141 352	141 352	32 173	15 697	15 697	-	11.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>141 352</b>	<b>-</b>	<b>-</b>	<b>141 352</b>	<b>141 352</b>	<b>32 173</b>	<b>15 697</b>	<b>15 697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: NTABANKULU (EC444)**

Y	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>												
Direct Transfers	61 220	-	-	61 220	61 220	19 706	987	987	-	1.6%	-	-
Infrastructure	57 164	-	-	57 164	57 164	16 865	146	146	-	0.3%	-	-
Municipal Infrastructure Grant	27 164	-	-	27 164	27 164	10 865	146	146	-	0.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	6 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 056	-	-	4 056	4 056	2 841	841	841	-	20.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	620	620	-	25.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 621	-	-	1 621	1 621	406	221	221	-	13.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	48 697	-	-	48 697	48 697	-	-	-	-	-	-	-
Infrastructure	48 697	-	-	48 697	48 697	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	48 697	-	-	48 697	48 697	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	109 917	-	-	109 917	109 917	19 706	987	987	-	0.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>109 917</b>	<b>-</b>	<b>-</b>	<b>109 917</b>	<b>109 917</b>	<b>19 706</b>	<b>987</b>	<b>987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Y	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>												
Direct Transfers	821 470	-	-	821 470	88 022	32 511	2 909	2 909	-	0.4%	-	-
Infrastructure	798 448	-	-	798 448	65 000	26 005	30	30	-	0.0%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	679 153	-	-	679 153	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	65 000	-	-	65 000	65 000	26 005	30	30	-	0.0%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	54 295	-	-	54 295	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	23 022	-	-	23 022	23 022	6 506	2 879	2 879	-	12.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	117	117	-	11.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	22 022	-	-	22 022	22 022	5 506	2 762	2 762	-	12.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	111 977	-	-	111 977	111 977	-	-	-	-	-	-	-
Infrastructure	111 977	-	-	111 977	111 977	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	108 677	-	-	108 677	108 677	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	3 300	-	-	3 300	3 300	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	933 447	-	-	933 447	199 999	32 511	2 909	2 909	-	0.3%	-	-
Grants excluded from the publication	2 092 514	-	-	2 092 514	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	2 092 514	-	-	2 092 514	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>3 025 961</b>	<b>-</b>	<b>-</b>	<b>3 025 961</b>	<b>199 999</b>	<b>32 511</b>	<b>2 909</b>	<b>2 909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: ETHEKWINI (ETH)**

Y	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>												
Direct Transfers	1 146 902	-	-	1 146 902	254 867	142 300	64 693	64 693	-	5.6%	-	-
Infrastructure	1 030 845	-	-	1 030 845	138 810	102 810	1 297	1 297	-	0.1%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	840 549	-	-	840 549	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	48 000	-	-	48 000	48 000	12 000	1 297	1 297	-	2.7%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	51 486	-	-	51 486	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	90 810	-	-	90 810	90 810	90 810	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	116 057	-	-	116 057	116 057	39 490	63 396	63 396	-	54.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	1 000	1 000	-	100.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	78 757	-	-	78 757	78 757	19 690	57 011	57 011	-	72.4%	-	-
Infrastructure Skills Development Grant	36 300	-	-	36 300	36 300	18 800	5 385	5 385	-	14.8%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 500	-	-	2 500	2 500	-	-	-	-	-	-	-
Infrastructure	2 500	-	-	2 500	2 500	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	2 500	-	-	2 500	2 500	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 149 402	-	-	1 149 402	257 367	142 300	64 693	64 693	-	5.6%	-	-
Grants excluded from the publication	2 094 441	-	-	2 094 441	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	2 094 441	-	-	2 094 441	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>3 243 843</b>	<b>-</b>	<b>-</b>	<b>3 243 843</b>	<b>257 367</b>	<b>142 300</b>	<b>64 693</b>	<b>64 693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: LETSEMENG (FS161)**

Y	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>												
Direct Transfers	49 784	-	-	49 784	49 784	15 708	5 325	5 325	-	10.7%	-	-
Infrastructure	46 349	-	-	46 349	46 349	13 023	3 791	3 791	-	8.2%	-	-
Municipal Infrastructure Grant	17 149	-	-	17 149	17 149	143	476	476	-	2.8%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 200	-	-	5 200	5 200	2 080	1 260	1 260	-	24.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	24 000	-	-	24 000	24 000	10 800	2 055	2 055	-	8.6%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 435	-	-	3 435	3 435	2 685	1 534	1 534	-	44.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	1 087	1 087	-	44.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	447	447	-	44.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 223	-	-	2 223	2 223	-	-	-	-	-	-	-
Infrastructure	423	-	-	423	423	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	423	-	-	423	423	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	52 007	-	-	52 007	52 007	15 708	5 325	5 325	-	10.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>52 007</b>	<b>-</b>	<b>-</b>	<b>52 007</b>	<b>52 007</b>	<b>15 708</b>	<b>5 325</b>	<b>5 325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: KOPANONG (FS162)**

Y	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>												
Direct Transfers	54 626	-	-	54 626	54 626	15 687	13 801	13 801	-	25.3%	-	-
Infrastructure	51 740	-	-	51 740	51 740	13 690	13 587	13 587	-	26.3%	-	-
Municipal Infrastructure Grant	20 540	-	-	20 540	20 540	1 090	3 461	3 461	-	16.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 200	-	-	3 200	3 200	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	28 000	-	-	28 000	28 000	12 600	10 126	10 126	-	36.2%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 886	-	-	2 886	2 886	1 997	214	214	-	7.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 186	-	-	1 186	1 186	297	214	214	-	18.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	4 066	-	-	4 066	4 066	-	-	-	-	-	-	-
Infrastructure	1 066	-	-	1 066	1 066	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	66	-	-	66	66	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	58 692	-	-	58 692	58 692	15 687	13 801	13 801	-	23.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>58 692</b>	<b>-</b>	<b>-</b>	<b>58 692</b>	<b>58 692</b>	<b>15 687</b>	<b>13 801</b>	<b>13 801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MOHOKARE (FS163)**

Y	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>												
Direct Transfers	83 637	-	-	83 637	83 637	33 579	17 794	17 794	-	21.3%	-	-
Infrastructure	80 202	-	-	80 202	80 202	30 894	17 615	17 615	-	22.0%	-	-
Municipal Infrastructure Grant	17 991	-	-	17 991	17 991	1 510	1 639	1 639	-	9.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 211	-	-	2 211	2 211	884	167	167	-	7.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	15 000	8 823	8 823	-	29.4%	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	13 500	6 986	6 986	-	23.3%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 435	-	-	3 435	3 435	2 685	179	179	-	5.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	179	179	-	17.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 849	-	-	1 849	1 849	-	-	-	-	-	-	-
Infrastructure	49	-	-	49	49	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	49	-	-	49	49	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	85 486	-	-	85 486	85 486	33 579	17 794	17 794	-	20.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>85 486</b>	<b>-</b>	<b>-</b>	<b>85 486</b>	<b>85 486</b>	<b>33 579</b>	<b>17 794</b>	<b>17 794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MASILONYANA (FS181)**

Y	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>												
Direct Transfers	48 591	-	-	48 591	48 591	10 327	3 821	3 821	-	7.9%	-	-
<b>Infrastructure</b>	<b>45 621</b>	<b>-</b>	<b>-</b>	<b>45 621</b>	<b>45 621</b>	<b>8 107</b>	<b>3 607</b>	<b>3 607</b>	<b>-</b>	<b>7.9%</b>	<b>-</b>	<b>-</b>
Municipal Infrastructure Grant	32 421	-	-	32 421	32 421	3 607	3 607	3 607	-	11.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 200	-	-	3 200	3 200	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	4 500	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>2 970</b>	<b>-</b>	<b>-</b>	<b>2 970</b>	<b>2 970</b>	<b>2 220</b>	<b>214</b>	<b>214</b>	<b>-</b>	<b>7.2%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 970	-	-	1 970	1 970	1 970	169	169	-	8.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	45	45	-	4.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>60 083</b>	<b>-</b>	<b>-</b>	<b>60 083</b>	<b>60 083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infrastructure</b>	<b>60 083</b>	<b>-</b>	<b>-</b>	<b>60 083</b>	<b>60 083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Regional Bulk Infrastructure Grant	60 000	-	-	60 000	60 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	83	-	-	83	83	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<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 Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>108 674</b>	<b>-</b>	<b>-</b>	<b>108 674</b>	<b>108 674</b>	<b>10 327</b>	<b>3 821</b>	<b>3 821</b>	<b>-</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>108 674</b>	<b>-</b>	<b>-</b>	<b>108 674</b>	<b>108 674</b>	<b>10 327</b>	<b>3 821</b>	<b>3 821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: TOKOLOGO (FS182)**

Y	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>												
Direct Transfers	30 126	-	-	30 126	30 126	2 720	113	113	-	0.4%	-	-
Infrastructure	26 553	-	-	26 553	26 553	-	-	-	-	-	-	-
Municipal Infrastructure Grant	16 553	-	-	16 553	16 553	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 573	-	-	3 573	3 573	2 720	113	113	-	3.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	113	113	-	4.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 138	-	-	1 138	1 138	285	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	191 531	-	-	191 531	191 531	-	-	-	-	-	-	-
Infrastructure	191 531	-	-	191 531	191 531	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	136 500	-	-	136 500	136 500	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	31	-	-	31	31	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	55 000	-	-	55 000	55 000	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	221 657	-	-	221 657	221 657	2 720	113	113	-	0.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>221 657</b>	<b>-</b>	<b>-</b>	<b>221 657</b>	<b>221 657</b>	<b>2 720</b>	<b>113</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: TSWELOPELE (FS183)**

Y	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>												
Direct Transfers	19 777	-	-	19 777	19 777	7 400	5 667	5 667	-	28.7%	-	-
Infrastructure	16 488	-	-	16 488	16 488	5 100	5 105	5 105	-	31.0%	-	-
Municipal Infrastructure Grant	16 488	-	-	16 488	16 488	5 100	5 105	5 105	-	31.0%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 289	-	-	3 289	3 289	2 300	562	562	-	17.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 970	-	-	1 970	1 970	1 970	562	562	-	28.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 319	-	-	1 319	1 319	330	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	8 378	-	-	8 378	8 378	-	-	-	-	-	-	-
Infrastructure	8 378	-	-	8 378	8 378	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	6 378	-	-	6 378	6 378	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	28 155	-	-	28 155	28 155	7 400	5 667	5 667	-	20.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>28 155</b>	<b>-</b>	<b>-</b>	<b>28 155</b>	<b>28 155</b>	<b>7 400</b>	<b>5 667</b>	<b>5 667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MATJHABENG (FS184)**

Y	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>												
Direct Transfers	179 531	-	-	179 531	179 531	28 486	31 977	31 977	-	17.8%	-	-
Infrastructure	170 615	-	-	170 615	170 615	24 497	31 484	31 484	-	18.5%	-	-
Municipal Infrastructure Grant	119 070	-	-	119 070	119 070	8 297	25 657	25 657	-	21.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 545	-	-	15 545	15 545	-	26	26	-	0.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	36 000	-	-	36 000	36 000	16 200	5 801	5 801	-	16.1%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 916	-	-	8 916	8 916	3 989	493	493	-	5.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	125	125	-	4.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 236	-	-	1 236	1 236	309	368	368	-	29.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	1 000	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	45 531	-	-	45 531	45 531	-	-	-	-	-	-	-
Infrastructure	42 531	-	-	42 531	42 531	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	42 031	-	-	42 031	42 031	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	225 062	-	-	225 062	225 062	28 486	31 977	31 977	-	14.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>225 062</b>	<b>-</b>	<b>-</b>	<b>225 062</b>	<b>225 062</b>	<b>28 486</b>	<b>31 977</b>	<b>31 977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: NALA (FS185)**

Y	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>												
Direct Transfers	46 512	-	-	46 512	46 512	18 013	5 716	5 716	-	12.3%	-	-
Infrastructure	35 535	-	-	35 535	35 535	11 858	3 539	3 539	-	10.0%	-	-
Municipal Infrastructure Grant	29 645	-	-	29 645	29 645	11 858	3 539	3 539	-	11.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 890	-	-	5 890	5 890	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	10 977	-	-	10 977	10 977	6 155	2 177	2 177	-	19.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	90	90	-	3.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 097	-	-	1 097	1 097	275	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	7 000	-	-	7 000	7 000	3 000	2 087	2 087	-	29.8%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	227	-	-	227	227	-	-	-	-	-	-	-
Infrastructure	227	-	-	227	227	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	227	-	-	227	227	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	46 739	-	-	46 739	46 739	18 013	5 716	5 716	-	12.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>46 739</b>	<b>-</b>	<b>-</b>	<b>46 739</b>	<b>46 739</b>	<b>18 013</b>	<b>5 716</b>	<b>5 716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: SETSOTO (FS191)**

Y	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>												
Direct Transfers	148 858	-	-	148 858	148 858	65 639	9 239	9 239	-	6.2%	-	-
Infrastructure	144 924	-	-	144 924	144 924	63 031	8 235	8 235	-	5.7%	-	-
Municipal Infrastructure Grant	47 203	-	-	47 203	47 203	18 881	5 702	5 702	-	12.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 600	-	-	2 600	2 600	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	70 121	-	-	70 121	70 121	32 900	2 533	2 533	-	3.6%	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-	-	25 000	25 000	11 250	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 934	-	-	3 934	3 934	2 608	1 004	1 004	-	25.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 165	-	-	2 165	2 165	2 165	441	441	-	20.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 769	-	-	1 769	1 769	443	563	563	-	31.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	220 166	-	-	220 166	220 166	-	-	-	-	-	-	-
Infrastructure	220 166	-	-	220 166	220 166	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	111 683	-	-	111 683	111 683	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	7 483	-	-	7 483	7 483	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	101 000	-	-	101 000	101 000	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	369 024	-	-	369 024	369 024	65 639	9 239	9 239	-	2.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>369 024</b>	<b>-</b>	<b>-</b>	<b>369 024</b>	<b>369 024</b>	<b>65 639</b>	<b>9 239</b>	<b>9 239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: DIHLABENG (FS192)**

Y	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>												
Direct Transfers	62 581	-	-	62 581	62 581	24 483	14 298	14 298	-	22.8%	-	-
Infrastructure	58 971	-	-	58 971	58 971	21 904	12 885	12 885	-	21.8%	-	-
Municipal Infrastructure Grant	38 648	-	-	38 648	38 648	15 459	12 885	12 885	-	33.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	14 323	-	-	14 323	14 323	6 445	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 610	-	-	3 610	3 610	2 579	1 413	1 413	-	39.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 235	-	-	2 235	2 235	2 235	1 413	1 413	-	63.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 375	-	-	1 375	1 375	344	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	3 037	-	-	3 037	3 037	-	-	-	-	-	-	-
Infrastructure	3 037	-	-	3 037	3 037	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 037	-	-	3 037	3 037	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	65 618	-	-	65 618	65 618	24 483	14 298	14 298	-	21.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>65 618</b>	<b>-</b>	<b>-</b>	<b>65 618</b>	<b>65 618</b>	<b>24 483</b>	<b>14 298</b>	<b>14 298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: NKETOANA (FS193)**

Y	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>												
Direct Transfers	41 708	-	-	41 708	41 708	17 860	15 031	15 031	-	36.0%	-	-
Infrastructure	38 372	-	-	38 372	38 372	15 349	12 542	12 542	-	32.7%	-	-
Municipal Infrastructure Grant	38 372	-	-	38 372	38 372	15 349	12 542	12 542	-	32.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 336	-	-	3 336	3 336	2 511	2 489	2 489	-	74.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 235	-	-	2 235	2 235	2 235	2 124	2 124	-	95.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 101	-	-	1 101	1 101	276	365	365	-	33.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	202 655	-	-	202 655	202 655	-	-	-	-	-	-	-
Infrastructure	202 655	-	-	202 655	202 655	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	136 488	-	-	136 488	136 488	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	167	-	-	167	167	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	66 000	-	-	66 000	66 000	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	244 363	-	-	244 363	244 363	17 860	15 031	15 031	-	6.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>244 363</b>	<b>-</b>	<b>-</b>	<b>244 363</b>	<b>244 363</b>	<b>17 860</b>	<b>15 031</b>	<b>15 031</b>	<b>-</b>	<b>6.2%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MALUTI-A-PHOFUNG (FS194)**

Y	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>												
Direct Transfers	225 520	-	-	225 520	225 520	32 553	35 062	35 062	-	15.5%	-	-
Infrastructure	216 763	-	-	216 763	216 763	28 353	35 062	35 062	-	16.2%	-	-
Municipal Infrastructure Grant	162 763	-	-	162 763	162 763	12 603	31 114	31 114	-	19.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	35 000	-	-	35 000	35 000	15 750	3 948	3 948	-	11.3%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 757	-	-	8 757	8 757	4 200	-	-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 077	-	-	6 077	6 077	1 520	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	52 682	-	-	52 682	52 682	-	-	-	-	-	-	-
Infrastructure	51 482	-	-	51 482	51 482	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	50 832	-	-	50 832	50 832	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	650	-	-	650	650	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	278 202	-	-	278 202	278 202	32 553	35 062	35 062	-	12.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>278 202</b>	<b>-</b>	<b>-</b>	<b>278 202</b>	<b>278 202</b>	<b>32 553</b>	<b>35 062</b>	<b>35 062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: PHUMELELA (FS195)**

Y	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>												
Direct Transfers	50 088	-	-	50 088	50 088	22 613	4 962	4 962	-	9.9%	-	-
Infrastructure	46 208	-	-	46 208	46 208	19 483	4 868	4 868	-	10.5%	-	-
Municipal Infrastructure Grant	21 048	-	-	21 048	21 048	8 419	920	920	-	4.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 160	-	-	5 160	5 160	2 064	2 009	2 009	-	38.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	9 000	1 939	1 939	-	9.7%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 880	-	-	3 880	3 880	3 130	94	94	-	2.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	94	94	-	3.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 322	-	-	5 322	5 322	-	-	-	-	-	-	-
Infrastructure	5 322	-	-	5 322	5 322	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	322	-	-	322	322	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	55 410	-	-	55 410	55 410	22 613	4 962	4 962	-	9.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>55 410</b>	<b>-</b>	<b>-</b>	<b>55 410</b>	<b>55 410</b>	<b>22 613</b>	<b>4 962</b>	<b>4 962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MANTSOPA (FS196)**

Y	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>												
Direct Transfers	39 853	-	-	39 853	39 853	54 450	2 271	2 271	-	5.7%	-	-
Infrastructure	35 496	-	-	35 496	35 496	51 350	1 512	1 512	-	4.3%	-	-
Municipal Infrastructure Grant	19 971	-	-	19 971	19 971	1 140	1 140	1 140	-	5.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	525	-	-	525	525	210	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	372	372	-	7.4%	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	45 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 357	-	-	4 357	4 357	3 100	759	759	-	17.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	759	759	-	28.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 677	-	-	1 677	1 677	420	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 283	-	-	1 283	1 283	-	-	-	-	-	-	-
Infrastructure	1 283	-	-	1 283	1 283	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 283	-	-	1 283	1 283	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	41 136	-	-	41 136	41 136	54 450	2 271	2 271	-	5.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>41 136</b>	<b>-</b>	<b>-</b>	<b>41 136</b>	<b>41 136</b>	<b>54 450</b>	<b>2 271</b>	<b>2 271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MOQHAKA (FS201)**

Y	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>												
Direct Transfers	58 393	-	-	58 393	58 393	27 286	13 946	13 946	-	23.9%	-	-
Infrastructure	55 178	-	-	55 178	55 178	24 821	13 723	13 723	-	24.9%	-	-
Municipal Infrastructure Grant	40 178	-	-	40 178	40 178	16 071	9 863	9 863	-	24.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	8 750	3 860	3 860	-	25.7%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 215	-	-	3 215	3 215	2 465	223	223	-	6.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 215	-	-	2 215	2 215	2 215	223	223	-	10.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	17 029	-	-	17 029	17 029	-	-	-	-	-	-	-
Infrastructure	17 029	-	-	17 029	17 029	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	17 029	-	-	17 029	17 029	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	75 422	-	-	75 422	75 422	27 286	13 946	13 946	-	18.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>75 422</b>	<b>-</b>	<b>-</b>	<b>75 422</b>	<b>75 422</b>	<b>27 286</b>	<b>13 946</b>	<b>13 946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: NGWATHE (FS203)**

Y	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>												
Direct Transfers	120 028	-	-	120 028	120 028	42 463	12 064	12 064	-	10.1%	-	-
Infrastructure	110 971	-	-	110 971	110 971	38 438	11 765	11 765	-	10.6%	-	-
Municipal Infrastructure Grant	41 971	-	-	41 971	41 971	16 788	6 535	6 535	-	15.6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	2 400	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	38 000	-	-	38 000	38 000	8 000	4 396	4 396	-	11.6%	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-	-	25 000	25 000	11 250	834	834	-	3.3%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	9 057	-	-	9 057	9 057	4 025	299	299	-	3.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	100	100	-	3.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 377	-	-	1 377	1 377	345	199	199	-	14.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	1 000	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 262	-	-	1 262	1 262	-	-	-	-	-	-	-
Infrastructure	62	-	-	62	62	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	62	-	-	62	62	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	121 290	-	-	121 290	121 290	42 463	12 064	12 064	-	9.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>121 290</b>	<b>-</b>	<b>-</b>	<b>121 290</b>	<b>121 290</b>	<b>42 463</b>	<b>12 064</b>	<b>12 064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: METSIMAHOLO (FS204)**

Y	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>												
Direct Transfers	80 044	-	-	80 044	80 044	31 936	8 198	8 198	-	10.2%	-	-
Infrastructure	76 652	-	-	76 652	76 652	29 411	7 447	7 447	-	9.7%	-	-
Municipal Infrastructure Grant	51 652	-	-	51 652	51 652	20 661	5 576	5 576	-	10.8%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	-	74	74	-	0.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	8 750	1 797	1 797	-	12.0%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 392	-	-	3 392	3 392	2 525	751	751	-	22.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 235	-	-	2 235	2 235	2 235	365	365	-	16.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 157	-	-	1 157	1 157	290	386	386	-	33.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	71 750	-	-	71 750	71 750	-	-	-	-	-	-	-
Infrastructure	70 000	-	-	70 000	70 000	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	70 000	-	-	70 000	70 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	151 794	-	-	151 794	151 794	31 936	8 198	8 198	-	5.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>151 794</b>	<b>-</b>	<b>-</b>	<b>151 794</b>	<b>151 794</b>	<b>31 936</b>	<b>8 198</b>	<b>8 198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MAFUBE (FS205)**

Y	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>												
Direct Transfers	41 324	-	-	41 324	41 324	12 310	4 630	4 630	-	11.2%	-	-
Infrastructure	37 444	-	-	37 444	37 444	9 180	4 467	4 467	-	11.9%	-	-
Municipal Infrastructure Grant	22 444	-	-	22 444	22 444	1 180	2 042	2 042	-	9.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	2 000	438	438	-	8.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	6 000	1 987	1 987	-	19.9%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 880	-	-	3 880	3 880	3 130	163	163	-	4.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	163	163	-	5.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	30 075	-	-	30 075	30 075	-	-	-	-	-	-	-
Infrastructure	30 075	-	-	30 075	30 075	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	30 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	75	-	-	75	75	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	71 399	-	-	71 399	71 399	12 310	4 630	4 630	-	6.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>71 399</b>	<b>-</b>	<b>-</b>	<b>71 399</b>	<b>71 399</b>	<b>12 310</b>	<b>4 630</b>	<b>4 630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Y	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>												
Direct Transfers	207 041	-	-	207 041	207 041	8 405	3 110	3 110	-	1.5%	-	-
Infrastructure	196 467	-	-	196 467	196 467	5 500	-	-	-	-	-	-
Municipal Infrastructure Grant	168 967	-	-	168 967	168 967	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	5 500	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	7 500	-	-	7 500	7 500	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	10 574	-	-	10 574	10 574	2 905	3 110	3 110	-	29.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 015	-	-	2 015	2 015	2 015	221	221	-	11.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 559	-	-	3 559	3 559	890	2 889	2 889	-	81.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	253 282	-	-	253 282	253 282	-	-	-	-	-	-	-
Infrastructure	250 332	-	-	250 332	250 332	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	205 712	-	-	205 712	205 712	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	24 420	-	-	24 420	24 420	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	200	-	-	200	200	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-
Capacity and Others	2 950	-	-	2 950	2 950	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 950	-	-	2 950	2 950	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	460 323	-	-	460 323	460 323	8 405	3 110	3 110	-	0.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>460 323</b>	<b>-</b>	<b>-</b>	<b>460 323</b>	<b>460 323</b>	<b>8 405</b>	<b>3 110</b>	<b>3 110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Y	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>												
Direct Transfers	85 058	-	-	85 058	85 058	28 381	4 346	4 346	-	5.1%	-	-
Infrastructure	81 944	-	-	81 944	81 944	26 440	4 120	4 120	-	5.0%	-	-
Municipal Infrastructure Grant	41 786	-	-	41 786	41 786	14 480	4 120	4 120	-	9.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	25 158	-	-	25 158	25 158	4 960	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	7 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 114	-	-	3 114	3 114	1 941	226	226	-	7.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	226	226	-	14.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 564	-	-	1 564	1 564	391	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	137 249	-	-	137 249	137 249	-	-	-	-	-	-	-
Infrastructure	137 249	-	-	137 249	137 249	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	136 749	-	-	136 749	136 749	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	222 307	-	-	222 307	222 307	28 381	4 346	4 346	-	2.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>222 307</b>	<b>-</b>	<b>-</b>	<b>222 307</b>	<b>222 307</b>	<b>28 381</b>	<b>4 346</b>	<b>4 346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**GAUTENG: LESEDI (GT423)**

Y	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>												
Direct Transfers	64 414	-	-	64 414	64 414	30 849	2 852	2 852	-	4.4%	-	-
Infrastructure	54 404	-	-	54 404	54 404	26 934	2 281	2 281	-	4.2%	-	-
Municipal Infrastructure Grant	26 404	-	-	26 404	26 404	10 562	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	13 000	11 372	2 281	2 281	-	17.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	5 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	10 010	-	-	10 010	10 010	3 915	571	571	-	5.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	571	571	-	36.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 460	-	-	1 460	1 460	365	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	7 000	-	-	7 000	7 000	2 000	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	64 414	-	-	64 414	64 414	30 849	2 852	2 852	-	4.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>64 414</b>	<b>-</b>	<b>-</b>	<b>64 414</b>	<b>64 414</b>	<b>30 849</b>	<b>2 852</b>	<b>2 852</b>	<b>-</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Y	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>												
Direct Transfers	205 630	-	-	205 630	85 031	32 048	3 776	3 776	-	1.8%	-	-
Infrastructure	199 599	-	-	199 599	79 000	29 377	3 438	3 438	-	1.7%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	11 000	-	-	11 000	11 000	4 377	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	28 000	-	-	28 000	28 000	10 000	3 438	3 438	-	12.3%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	-	40 000	40 000	15 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	120 599	-	-	120 599	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 031	-	-	6 031	6 031	2 671	338	338	-	5.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	159	159	-	10.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 481	-	-	4 481	4 481	1 121	179	179	-	4.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	30 808	-	-	30 808	30 808	-	-	-	-	-	-	-
Infrastructure	27 008	-	-	27 008	27 008	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	26 008	-	-	26 008	26 008	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 800	-	-	3 800	3 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 800	-	-	3 800	3 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	236 438	-	-	236 438	115 839	32 048	3 776	3 776	-	1.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>236 438</b>	<b>-</b>	<b>-</b>	<b>236 438</b>	<b>115 839</b>	<b>32 048</b>	<b>3 776</b>	<b>3 776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Y	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>												
Direct Transfers	120 040	-	-	120 040	120 040	40 314	7 468	7 468	-	6.2%	-	-
Infrastructure	116 875	-	-	116 875	116 875	37 899	7 039	7 039	-	6.0%	-	-
Municipal Infrastructure Grant	66 275	-	-	66 275	66 275	21 391	3 761	3 761	-	5.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 600	-	-	15 600	15 600	4 008	3 278	3 278	-	21.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	35 000	-	-	35 000	35 000	12 500	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 165	-	-	3 165	3 165	2 415	429	429	-	13.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 165	-	-	2 165	2 165	2 165	429	429	-	19.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	9 104	-	-	9 104	9 104	-	-	-	-	-	-	-
Infrastructure	7 354	-	-	7 354	7 354	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	7 354	-	-	7 354	7 354	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	129 144	-	-	129 144	129 144	40 314	7 468	7 468	-	5.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>129 144</b>	<b>-</b>	<b>-</b>	<b>129 144</b>	<b>129 144</b>	<b>40 314</b>	<b>7 468</b>	<b>7 468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Y	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>												
Direct Transfers	187 157	-	-	187 157	187 157	73 642	6 121	6 121	-	3.3%	-	-
Infrastructure	181 646	-	-	181 646	181 646	70 389	5 047	5 047	-	2.8%	-	-
Municipal Infrastructure Grant	91 155	-	-	91 155	91 155	36 462	738	738	-	0.8%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	25 600	-	-	25 600	25 600	13 927	4 309	4 309	-	16.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	64 891	-	-	64 891	64 891	20 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 511	-	-	5 511	5 511	3 253	1 074	1 074	-	19.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	559	559	-	22.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 011	-	-	3 011	3 011	753	515	515	-	17.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	116 510	-	-	116 510	116 510	-	-	-	-	-	-	-
Infrastructure	115 610	-	-	115 610	115 610	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	107 500	-	-	107 500	107 500	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 110	-	-	8 110	8 110	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	900	-	-	900	900	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	900	-	-	900	900	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	303 667	-	-	303 667	303 667	73 642	6 121	6 121	-	2.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>303 667</b>	<b>-</b>	<b>-</b>	<b>303 667</b>	<b>303 667</b>	<b>73 642</b>	<b>6 121</b>	<b>6 121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



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

Y	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>												
Direct Transfers	1 370 430	-	-	1 370 430	107 155	30 489	18 626	18 626	-	1.4%	-	-
Infrastructure	1 328 275	-	-	1 328 275	65 000	20 000	11 957	11 957	-	0.9%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 187 518	-	-	1 187 518	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	65 000	-	-	65 000	65 000	20 000	11 957	11 957	-	18.4%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	75 757	-	-	75 757	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	42 155	-	-	42 155	42 155	10 489	6 669	6 669	-	15.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	250	250	-	25.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	23 955	-	-	23 955	23 955	5 989	4 179	4 179	-	17.4%	-	-
Infrastructure Skills Development Grant	7 200	-	-	7 200	7 200	3 500	2 240	2 240	-	31.1%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	49 233	-	-	49 233	49 233	-	-	-	-	-	-	-
Infrastructure	49 233	-	-	49 233	49 233	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	45 736	-	-	45 736	45 736	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	3 497	-	-	3 497	3 497	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 419 663	-	-	1 419 663	156 388	30 489	18 626	18 626	-	1.3%	-	-
Grants excluded from the publication	1 968 023	-	-	1 968 023	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	1 968 023	-	-	1 968 023	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>3 387 686</b>	<b>-</b>	<b>-</b>	<b>3 387 686</b>	<b>156 388</b>	<b>30 489</b>	<b>18 626</b>	<b>18 626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMDONI (KZN212)**

Y	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>												
Direct Transfers	49 906	-	-	49 906	49 906	8 307	3 187	3 187	-	6.4%	-	-
Infrastructure	45 678	-	-	45 678	45 678	5 000	2 576	2 576	-	5.6%	-	-
Municipal Infrastructure Grant	30 678	-	-	30 678	30 678	5 000	2 576	2 576	-	8.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 228	-	-	4 228	4 228	3 307	611	611	-	14.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	128	128	-	4.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 228	-	-	1 228	1 228	307	483	483	-	39.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	35 032	-	-	35 032	35 032	-	-	-	-	-	-	-
Infrastructure	35 032	-	-	35 032	35 032	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	35 032	-	-	35 032	35 032	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	84 938	-	-	84 938	84 938	8 307	3 187	3 187	-	3.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>84 938</b>	<b>-</b>	<b>-</b>	<b>84 938</b>	<b>84 938</b>	<b>8 307</b>	<b>3 187</b>	<b>3 187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMZUMBE (KZN213)**

Y	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>												
Direct Transfers	52 541	-	-	52 541	52 541	25 291	1 423	1 423	-	2.7%	-	-
Infrastructure	49 077	-	-	49 077	49 077	23 000	635	635	-	1.3%	-	-
Municipal Infrastructure Grant	34 077	-	-	34 077	34 077	15 000	635	635	-	1.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	8 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 464	-	-	3 464	3 464	2 291	788	788	-	22.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	739	739	-	38.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 564	-	-	1 564	1 564	391	49	49	-	3.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	48 977	-	-	48 977	48 977	-	-	-	-	-	-	-
Infrastructure	48 977	-	-	48 977	48 977	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	48 977	-	-	48 977	48 977	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	101 518	-	-	101 518	101 518	25 291	1 423	1 423	-	1.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>101 518</b>	<b>-</b>	<b>-</b>	<b>101 518</b>	<b>101 518</b>	<b>25 291</b>	<b>1 423</b>	<b>1 423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMUZIWABANTU (KZN214)**

Y	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>												
Direct Transfers	26 459	-	-	26 459	26 459	11 541	1 009	1 009	-	3.8%	-	-
Infrastructure	23 340	-	-	23 340	23 340	9 336	-	-	-	-	-	-
Municipal Infrastructure Grant	23 340	-	-	23 340	23 340	9 336	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 119	-	-	3 119	3 119	2 205	1 009	1 009	-	32.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	904	904	-	47.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 219	-	-	1 219	1 219	305	105	105	-	8.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	6 416	-	-	6 416	6 416	-	-	-	-	-	-	-
Infrastructure	6 416	-	-	6 416	6 416	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	6 416	-	-	6 416	6 416	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	32 875	-	-	32 875	32 875	11 541	1 009	1 009	-	3.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>32 875</b>	<b>-</b>	<b>-</b>	<b>32 875</b>	<b>32 875</b>	<b>11 541</b>	<b>1 009</b>	<b>1 009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: RAY NKONYENI (KZN216)**

Y	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>												
Direct Transfers	104 700	-	-	104 700	33 905	8 602	984	984	-	0.9%	-	-
Infrastructure	89 795	-	-	89 795	19 000	2 000	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	9 000	2 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	70 795	-	-	70 795	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	14 905	-	-	14 905	14 905	6 602	984	984	-	6.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	215	215	-	8.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 405	-	-	4 405	4 405	1 102	769	769	-	17.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	8 000	-	-	8 000	8 000	3 000	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	24 804	-	-	24 804	24 804	-	-	-	-	-	-	-
Infrastructure	23 004	-	-	23 004	23 004	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	22 504	-	-	22 504	22 504	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	129 504	-	-	129 504	58 709	8 602	984	984	-	0.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>129 504</b>	<b>-</b>	<b>-</b>	<b>129 504</b>	<b>58 709</b>	<b>8 602</b>	<b>984</b>	<b>984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMSHWATHI (KZN221)**

Y	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>												
Direct Transfers	35 883	-	-	35 883	35 883	12 301	10 426	10 426	-	29.1%	-	-
Infrastructure	32 591	-	-	32 591	32 591	10 000	10 019	10 019	-	30.7%	-	-
Municipal Infrastructure Grant	27 591	-	-	27 591	27 591	10 000	10 019	10 019	-	36.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 292	-	-	3 292	3 292	2 301	407	407	-	12.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 970	-	-	1 970	1 970	1 970	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 322	-	-	1 322	1 322	331	407	407	-	30.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	45 446	-	-	45 446	45 446	-	-	-	-	-	-	-
Infrastructure	45 446	-	-	45 446	45 446	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	45 446	-	-	45 446	45 446	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	81 329	-	-	81 329	81 329	12 301	10 426	10 426	-	12.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>81 329</b>	<b>-</b>	<b>-</b>	<b>81 329</b>	<b>81 329</b>	<b>12 301</b>	<b>10 426</b>	<b>10 426</b>	<b>-</b>	<b>12.8%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMNENI (KZN222)**

Y	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>												
Direct Transfers	42 809	-	-	42 809	42 809	12 020	2 360	2 360	-	5.5%	-	-
Infrastructure	40 039	-	-	40 039	40 039	10 000	2 016	2 016	-	5.0%	-	-
Municipal Infrastructure Grant	34 039	-	-	34 039	34 039	8 000	1 919	1 919	-	5.6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	2 000	97	97	-	1.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 770	-	-	2 770	2 770	2 020	344	344	-	12.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	344	344	-	19.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	42 809	-	-	42 809	42 809	12 020	2 360	2 360	-	5.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>42 809</b>	<b>-</b>	<b>-</b>	<b>42 809</b>	<b>42 809</b>	<b>12 020</b>	<b>2 360</b>	<b>2 360</b>	<b>-</b>	<b>5.5%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MPOFANA (KZN223)**

Y	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>												
Direct Transfers	20 614	-	-	20 614	20 614	5 722	3 146	3 146	-	15.3%	-	-
Infrastructure	17 031	-	-	17 031	17 031	3 000	2 818	2 818	-	16.5%	-	-
Municipal Infrastructure Grant	12 031	-	-	12 031	12 031	3 000	2 818	2 818	-	23.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 583	-	-	3 583	3 583	2 722	328	328	-	9.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	63	63	-	2.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 148	-	-	1 148	1 148	287	265	265	-	23.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	10 497	-	-	10 497	10 497	-	-	-	-	-	-	-
Infrastructure	10 497	-	-	10 497	10 497	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 497	-	-	10 497	10 497	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	31 111	-	-	31 111	31 111	5 722	3 146	3 146	-	10.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>31 111</b>	<b>-</b>	<b>-</b>	<b>31 111</b>	<b>31 111</b>	<b>5 722</b>	<b>3 146</b>	<b>3 146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: IMPENDLE (KZN224)**

Y	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>												
Direct Transfers	15 341	-	-	15 341	15 341	9 280	3 499	3 499	-	22.8%	-	-
Infrastructure	11 719	-	-	11 719	11 719	6 600	2 287	2 287	-	19.5%	-	-
Municipal Infrastructure Grant	11 719	-	-	11 719	11 719	6 600	2 287	2 287	-	19.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 622	-	-	3 622	3 622	2 680	1 212	1 212	-	33.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 365	-	-	2 365	2 365	2 365	740	740	-	31.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 257	-	-	1 257	1 257	315	472	472	-	37.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	15 341	-	-	15 341	15 341	9 280	3 499	3 499	-	22.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>15 341</b>	<b>-</b>	<b>-</b>	<b>15 341</b>	<b>15 341</b>	<b>9 280</b>	<b>3 499</b>	<b>3 499</b>	<b>-</b>	<b>22.8%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MSUNDUZI (KZN225)**

Y	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>												
Direct Transfers	497 081	-	-	497 081	302 416	58 750	190	190	-	0.0%	-	-
Infrastructure	483 181	-	-	483 181	288 516	56 000	-	-	-	-	-	-
Municipal Infrastructure Grant	197 516	-	-	197 516	197 516	50 000	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	194 665	-	-	194 665	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	50 000	-	-	50 000	50 000	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	41 000	-	-	41 000	41 000	6 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	13 900	-	-	13 900	13 900	2 750	190	190	-	1.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	190	190	-	11.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 200	-	-	4 200	4 200	1 050	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	8 000	-	-	8 000	8 000	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	13 055	-	-	13 055	13 055	-	-	-	-	-	-	-
Infrastructure	13 055	-	-	13 055	13 055	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 655	-	-	9 655	9 655	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	3 400	-	-	3 400	3 400	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	510 136	-	-	510 136	315 471	58 750	190	190	-	0.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>510 136</b>	<b>-</b>	<b>-</b>	<b>510 136</b>	<b>315 471</b>	<b>58 750</b>	<b>190</b>	<b>190</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MKHAMBATHINI (KZN226)**

Y	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>												
Direct Transfers	25 418	-	-	25 418	25 418	9 795	2 237	2 237	-	8.8%	-	-
Infrastructure	21 543	-	-	21 543	21 543	7 000	1 193	1 193	-	5.5%	-	-
Municipal Infrastructure Grant	16 076	-	-	16 076	16 076	7 000	1 193	1 193	-	7.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 467	-	-	5 467	5 467	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 875	-	-	3 875	3 875	2 795	1 044	1 044	-	26.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	705	705	-	29.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 440	-	-	1 440	1 440	360	339	339	-	23.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	25 418	-	-	25 418	25 418	9 795	2 237	2 237	-	8.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>25 418</b>	<b>-</b>	<b>-</b>	<b>25 418</b>	<b>25 418</b>	<b>9 795</b>	<b>2 237</b>	<b>2 237</b>	<b>-</b>	<b>8.8%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: RICHMOND (KZN227)**

Y	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>												
Direct Transfers	22 058	-	-	22 058	22 058	10 329	-	-	-	-	-	-
Infrastructure	18 442	-	-	18 442	18 442	8 000	-	-	-	-	-	-
Municipal Infrastructure Grant	18 442	-	-	18 442	18 442	8 000	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 616	-	-	3 616	3 616	2 329	-	-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 716	-	-	1 716	1 716	429	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	22 058	-	-	22 058	22 058	10 329	-	-	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>22 058</b>	<b>-</b>	<b>-</b>	<b>22 058</b>	<b>22 058</b>	<b>10 329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: OKHAHLAMBA (KZN235)**

Y	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>												
Direct Transfers	42 743	-	-	42 743	42 743	12 535	7 733	7 733	-	18.1%	-	-
Infrastructure	38 304	-	-	38 304	38 304	10 000	6 609	6 609	-	17.3%	-	-
Municipal Infrastructure Grant	28 304	-	-	28 304	28 304	10 000	6 609	6 609	-	23.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 439	-	-	4 439	4 439	2 535	1 124	1 124	-	25.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	58	58	-	3.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 539	-	-	2 539	2 539	635	1 066	1 066	-	42.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	42 743	-	-	42 743	42 743	12 535	7 733	7 733	-	18.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>42 743</b>	<b>-</b>	<b>-</b>	<b>42 743</b>	<b>42 743</b>	<b>12 535</b>	<b>7 733</b>	<b>7 733</b>	<b>-</b>	<b>18.1%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)**

Y	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>												
Direct Transfers	49 310	-	-	49 310	49 310	20 038	10 959	10 959	-	22.2%	-	-
Infrastructure	44 661	-	-	44 661	44 661	17 000	8 909	8 909	-	19.9%	-	-
Municipal Infrastructure Grant	37 661	-	-	37 661	37 661	15 000	8 909	8 909	-	23.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	2 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 649	-	-	4 649	4 649	3 038	2 050	2 050	-	44.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	1 512	1 512	-	60.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 149	-	-	2 149	2 149	538	538	538	-	25.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	4 470	-	-	4 470	4 470	-	-	-	-	-	-	-
Infrastructure	4 470	-	-	4 470	4 470	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 470	-	-	4 470	4 470	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	53 780	-	-	53 780	53 780	20 038	10 959	10 959	-	20.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>53 780</b>	<b>-</b>	<b>-</b>	<b>53 780</b>	<b>53 780</b>	<b>20 038</b>	<b>10 959</b>	<b>10 959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: ALFRED DUMA (KZN238)**

Y	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>												
Direct Transfers	82 613	-	-	82 613	82 613	41 083	11 565	11 565	-	14.0%	-	-
Infrastructure	72 683	-	-	72 683	72 683	36 000	8 701	8 701	-	12.0%	-	-
Municipal Infrastructure Grant	61 683	-	-	61 683	61 683	25 000	8 701	8 701	-	14.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	11 000	-	-	11 000	11 000	11 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	9 930	-	-	9 930	9 930	5 083	2 864	2 864	-	28.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	891	891	-	35.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 930	-	-	3 930	3 930	983	1 414	1 414	-	36.0%	-	-
Infrastructure Skills Development Grant	3 500	-	-	3 500	3 500	1 600	559	559	-	16.0%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	24 359	-	-	24 359	24 359	-	-	-	-	-	-	-
Infrastructure	22 559	-	-	22 559	22 559	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	22 559	-	-	22 559	22 559	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	106 972	-	-	106 972	106 972	41 083	11 565	11 565	-	10.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>106 972</b>	<b>-</b>	<b>-</b>	<b>106 972</b>	<b>106 972</b>	<b>41 083</b>	<b>11 565</b>	<b>11 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: ENDUMENI (KZN241)**

Y	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>												
Direct Transfers	25 855	-	-	25 855	25 855	5 798	1 023	1 023	-	4.0%	-	-
Infrastructure	22 210	-	-	22 210	22 210	3 210	426	426	-	1.9%	-	-
Municipal Infrastructure Grant	15 210	-	-	15 210	15 210	3 210	426	426	-	2.8%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 645	-	-	3 645	3 645	2 588	597	597	-	16.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 235	-	-	2 235	2 235	2 235	532	532	-	23.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 410	-	-	1 410	1 410	353	65	65	-	4.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	7 463	-	-	7 463	7 463	-	-	-	-	-	-	-
Infrastructure	5 663	-	-	5 663	5 663	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 663	-	-	5 663	5 663	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	33 318	-	-	33 318	33 318	5 798	1 023	1 023	-	3.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>33 318</b>	<b>-</b>	<b>-</b>	<b>33 318</b>	<b>33 318</b>	<b>5 798</b>	<b>1 023</b>	<b>1 023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: NQUTHU (KZN242)**

Y	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>												
Direct Transfers	53 210	-	-	53 210	53 210	25 178	10 475	10 475	-	19.7%	-	-
Infrastructure	50 198	-	-	50 198	50 198	23 000	10 293	10 293	-	20.5%	-	-
Municipal Infrastructure Grant	31 198	-	-	31 198	31 198	15 000	10 293	10 293	-	33.0%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	8 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 012	-	-	3 012	3 012	2 178	182	182	-	6.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 112	-	-	1 112	1 112	278	182	182	-	16.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	9 859	-	-	9 859	9 859	-	-	-	-	-	-	-
Infrastructure	9 859	-	-	9 859	9 859	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 859	-	-	9 859	9 859	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	63 069	-	-	63 069	63 069	25 178	10 475	10 475	-	16.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>63 069</b>	<b>-</b>	<b>-</b>	<b>63 069</b>	<b>63 069</b>	<b>25 178</b>	<b>10 475</b>	<b>10 475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MSINGA (KZN244)**

Y	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>												
Direct Transfers	75 227	-	-	75 227	75 227	27 877	16 835	16 835	-	22.4%	-	-
Infrastructure	69 422	-	-	69 422	69 422	25 000	12 784	12 784	-	18.4%	-	-
Municipal Infrastructure Grant	49 422	-	-	49 422	49 422	17 000	8 540	8 540	-	17.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	8 000	4 244	4 244	-	21.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 805	-	-	5 805	5 805	2 877	4 051	4 051	-	69.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	1 020	1 020	-	53.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 905	-	-	3 905	3 905	977	3 031	3 031	-	77.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	40 299	-	-	40 299	40 299	-	-	-	-	-	-	-
Infrastructure	40 299	-	-	40 299	40 299	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	40 299	-	-	40 299	40 299	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	115 526	-	-	115 526	115 526	27 877	16 835	16 835	-	14.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>115 526</b>	<b>-</b>	<b>-</b>	<b>115 526</b>	<b>115 526</b>	<b>27 877</b>	<b>16 835</b>	<b>16 835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMVOTI (KZN245)**

Y	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>												
Direct Transfers	52 811	-	-	52 811	52 811	28 054	7 209	7 209	-	13.7%	-	-
Infrastructure	48 802	-	-	48 802	48 802	25 300	6 620	6 620	-	13.6%	-	-
Municipal Infrastructure Grant	29 802	-	-	29 802	29 802	12 000	6 620	6 620	-	22.2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	13 300	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 009	-	-	4 009	4 009	2 754	589	589	-	14.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 335	-	-	2 335	2 335	2 335	188	188	-	8.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 674	-	-	1 674	1 674	419	401	401	-	24.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	52 811	-	-	52 811	52 811	28 054	7 209	7 209	-	13.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>52 811</b>	<b>-</b>	<b>-</b>	<b>52 811</b>	<b>52 811</b>	<b>28 054</b>	<b>7 209</b>	<b>7 209</b>	<b>-</b>	<b>13.7%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: NEWCASTLE (KZN252)**

Y	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>												
Direct Transfers	207 437	-	-	207 437	207 437	73 475	36 550	36 550	-	17.6%	-	-
Infrastructure	196 639	-	-	196 639	196 639	70 000	35 188	35 188	-	17.9%	-	-
Municipal Infrastructure Grant	112 580	-	-	112 580	112 580	35 000	33 805	33 805	-	30.0%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	14 000	-	-	14 000	14 000	7 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	30 059	-	-	30 059	30 059	8 000	1 383	1 383	-	4.6%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	-	40 000	40 000	20 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	10 798	-	-	10 798	10 798	3 475	1 362	1 362	-	12.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	94	94	-	5.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 098	-	-	3 098	3 098	775	1 268	1 268	-	40.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	6 000	-	-	6 000	6 000	1 000	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	7 360	-	-	7 360	7 360	-	-	-	-	-	-	-
Infrastructure	5 610	-	-	5 610	5 610	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 410	-	-	5 410	5 410	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	200	-	-	200	200	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	214 797	-	-	214 797	214 797	73 475	36 550	36 550	-	17.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>214 797</b>	<b>-</b>	<b>-</b>	<b>214 797</b>	<b>214 797</b>	<b>73 475</b>	<b>36 550</b>	<b>36 550</b>	<b>-</b>	<b>17.0%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: EMADLANGENI (KZN253)**

Y	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>												
Direct Transfers	12 814	-	-	12 814	12 814	6 715	1 036	1 036	-	8.1%	-	-
Infrastructure	9 342	-	-	9 342	9 342	4 020	338	338	-	3.6%	-	-
Municipal Infrastructure Grant	9 342	-	-	9 342	9 342	4 020	338	338	-	3.6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 472	-	-	3 472	3 472	2 695	698	698	-	20.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	369	369	-	15.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 037	-	-	1 037	1 037	260	329	329	-	31.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 828	-	-	5 828	5 828	-	-	-	-	-	-	-
Infrastructure	5 828	-	-	5 828	5 828	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 828	-	-	5 828	5 828	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	18 642	-	-	18 642	18 642	6 715	1 036	1 036	-	5.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>18 642</b>	<b>-</b>	<b>-</b>	<b>18 642</b>	<b>18 642</b>	<b>6 715</b>	<b>1 036</b>	<b>1 036</b>	<b>-</b>	<b>5.6%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: DANHAUSER (KZN254)**

Y	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>												
Direct Transfers	24 687	-	-	24 687	24 687	10 862	522	522	-	2.1%	-	-
Infrastructure	21 766	-	-	21 766	21 766	8 706	-	-	-	-	-	-
Municipal Infrastructure Grant	21 766	-	-	21 766	21 766	8 706	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 921	-	-	2 921	2 921	2 156	522	522	-	17.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	522	522	-	27.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 021	-	-	1 021	1 021	256	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	4 186	-	-	4 186	4 186	-	-	-	-	-	-	-
Infrastructure	4 186	-	-	4 186	4 186	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 186	-	-	4 186	4 186	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	28 873	-	-	28 873	28 873	10 862	522	522	-	1.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>28 873</b>	<b>-</b>	<b>-</b>	<b>28 873</b>	<b>28 873</b>	<b>10 862</b>	<b>522</b>	<b>522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: EDUMBE (KZN261)**

Y	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>												
Direct Transfers	36 749	-	-	36 749	36 749	17 752	5 044	5 044	-	13.7%	-	-
Infrastructure	33 047	-	-	33 047	33 047	15 000	3 499	3 499	-	10.6%	-	-
Municipal Infrastructure Grant	18 047	-	-	18 047	18 047	9 000	3 499	3 499	-	19.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	6 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 702	-	-	3 702	3 702	2 752	1 545	1 545	-	41.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	1 208	1 208	-	49.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 267	-	-	1 267	1 267	317	337	337	-	26.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	36 749	-	-	36 749	36 749	17 752	5 044	5 044	-	13.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>36 749</b>	<b>-</b>	<b>-</b>	<b>36 749</b>	<b>36 749</b>	<b>17 752</b>	<b>5 044</b>	<b>5 044</b>	<b>-</b>	<b>13.7%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UPHONGOLO (KZN282)**

Y	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>												
Direct Transfers	41 750	-	-	41 750	41 750	8 366	4 313	4 313	-	10.3%	-	-
Infrastructure	36 802	-	-	36 802	36 802	5 302	3 810	3 810	-	10.4%	-	-
Municipal Infrastructure Grant	28 302	-	-	28 302	28 302	5 302	3 810	3 810	-	13.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 500	-	-	8 500	8 500	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 948	-	-	4 948	4 948	3 064	503	503	-	10.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 513	-	-	2 513	2 513	629	503	503	-	20.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	41 750	-	-	41 750	41 750	8 366	4 313	4 313	-	10.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>41 750</b>	<b>-</b>	<b>-</b>	<b>41 750</b>	<b>41 750</b>	<b>8 366</b>	<b>4 313</b>	<b>4 313</b>	<b>-</b>	<b>10.3%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: ABAQULUSI (KZN263)**

Y	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>												
Direct Transfers	60 024	-	-	60 024	60 024	15 249	13 110	13 110	-	21.8%	-	-
Infrastructure	56 135	-	-	56 135	56 135	12 600	12 716	12 716	-	22.7%	-	-
Municipal Infrastructure Grant	37 135	-	-	37 135	37 135	5 000	5 556	5 556	-	15.0%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	7 600	7 160	7 160	-	37.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 889	-	-	3 889	3 889	2 649	394	394	-	10.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 235	-	-	2 235	2 235	2 235	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 654	-	-	1 654	1 654	414	394	394	-	23.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	55 578	-	-	55 578	55 578	-	-	-	-	-	-	-
Infrastructure	53 778	-	-	53 778	53 778	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	53 778	-	-	53 778	53 778	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	115 602	-	-	115 602	115 602	15 249	13 110	13 110	-	11.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>115 602</b>	<b>-</b>	<b>-</b>	<b>115 602</b>	<b>115 602</b>	<b>15 249</b>	<b>13 110</b>	<b>13 110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: NONGOMA (KZN265)**

Y	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>												
Direct Transfers	43 859	-	-	43 859	43 859	12 474	1 827	1 827	-	4.2%	-	-
Infrastructure	39 873	-	-	39 873	39 873	10 000	1 518	1 518	-	3.8%	-	-
Municipal Infrastructure Grant	31 873	-	-	31 873	31 873	10 000	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	-	1 518	1 518	-	19.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 986	-	-	3 986	3 986	2 474	309	309	-	7.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 970	-	-	1 970	1 970	1 970	171	171	-	8.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 016	-	-	2 016	2 016	504	138	138	-	6.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	43 859	-	-	43 859	43 859	12 474	1 827	1 827	-	4.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>43 859</b>	<b>-</b>	<b>-</b>	<b>43 859</b>	<b>43 859</b>	<b>12 474</b>	<b>1 827</b>	<b>1 827</b>	<b>-</b>	<b>4.2%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: ULUNDI (KZN266)**

Y	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>												
Direct Transfers	54 810	-	-	54 810	54 810	23 240	21 560	21 560	-	39.3%	-	-
Infrastructure	48 900	-	-	48 900	48 900	20 360	19 972	19 972	-	40.8%	-	-
Municipal Infrastructure Grant	30 900	-	-	30 900	30 900	12 360	12 339	12 339	-	39.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	18 000	-	-	18 000	18 000	8 000	7 633	7 633	-	42.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 910	-	-	5 910	5 910	2 880	1 588	1 588	-	26.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 870	-	-	1 870	1 870	1 870	329	329	-	17.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 040	-	-	4 040	4 040	1 010	1 259	1 259	-	31.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	33 226	-	-	33 226	33 226	-	-	-	-	-	-	-
Infrastructure	33 226	-	-	33 226	33 226	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	33 226	-	-	33 226	33 226	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	88 036	-	-	88 036	88 036	23 240	21 560	21 560	-	24.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>88 036</b>	<b>-</b>	<b>-</b>	<b>88 036</b>	<b>88 036</b>	<b>23 240</b>	<b>21 560</b>	<b>21 560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)**

Y	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>												
Direct Transfers	59 343	-	-	59 343	59 343	19 382	126	126	-	0.2%	-	-
Infrastructure	53 918	-	-	53 918	53 918	16 600	-	-	-	-	-	-
Municipal Infrastructure Grant	34 918	-	-	34 918	34 918	9 000	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	7 600	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 425	-	-	5 425	5 425	2 782	126	126	-	2.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	126	126	-	6.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 525	-	-	3 525	3 525	882	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	213 941	-	-	213 941	213 941	-	-	-	-	-	-	-
Infrastructure	213 941	-	-	213 941	213 941	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	213 941	-	-	213 941	213 941	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	273 284	-	-	273 284	273 284	19 382	126	126	-	0.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>273 284</b>	<b>-</b>	<b>-</b>	<b>273 284</b>	<b>273 284</b>	<b>19 382</b>	<b>126</b>	<b>126</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: JOZINI (KZN272)**

Y	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>												
Direct Transfers	43 046	-	-	43 046	43 046	18 240	8 796	8 796	-	20.4%	-	-
Infrastructure	37 394	-	-	37 394	37 394	15 000	6 480	6 480	-	17.3%	-	-
Municipal Infrastructure Grant	37 394	-	-	37 394	37 394	15 000	6 480	6 480	-	17.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 652	-	-	5 652	5 652	3 240	2 316	2 316	-	41.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	361	361	-	14.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 217	-	-	3 217	3 217	805	1 955	1 955	-	60.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	77 613	-	-	77 613	77 613	-	-	-	-	-	-	-
Infrastructure	77 613	-	-	77 613	77 613	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	77 613	-	-	77 613	77 613	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	120 659	-	-	120 659	120 659	18 240	8 796	8 796	-	7.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>120 659</b>	<b>-</b>	<b>-</b>	<b>120 659</b>	<b>120 659</b>	<b>18 240</b>	<b>8 796</b>	<b>8 796</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MTUBATUBA (KZN275)**

Y	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>												
Direct Transfers	94 690	-	-	94 690	94 690	61 129	48 078	48 078	-	50.8%	-	-
Infrastructure	90 572	-	-	90 572	90 572	58 622	47 391	47 391	-	52.3%	-	-
Municipal Infrastructure Grant	31 750	-	-	31 750	31 750	10 000	10 313	10 313	-	32.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	17 000	-	-	17 000	17 000	6 800	6 737	6 737	-	39.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	41 822	-	-	41 822	41 822	41 822	30 341	30 341	-	72.5%	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 118	-	-	4 118	4 118	2 507	687	687	-	16.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 970	-	-	1 970	1 970	1 970	2	2	-	0.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 148	-	-	2 148	2 148	537	685	685	-	31.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	45 849	-	-	45 849	45 849	-	-	-	-	-	-	-
Infrastructure	45 849	-	-	45 849	45 849	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	45 849	-	-	45 849	45 849	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	140 539	-	-	140 539	140 539	61 129	48 078	48 078	-	34.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>140 539</b>	<b>-</b>	<b>-</b>	<b>140 539</b>	<b>140 539</b>	<b>61 129</b>	<b>48 078</b>	<b>48 078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)**

Y	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>												
Direct Transfers	42 863	-	-	42 863	42 863	21 227	1 785	1 785	-	4.2%	-	-
Infrastructure	37 357	-	-	37 357	37 357	17 600	-	-	-	-	-	-
Municipal Infrastructure Grant	21 357	-	-	21 357	21 357	8 000	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	16 000	9 600	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 506	-	-	5 506	5 506	3 627	1 785	1 785	-	32.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 135	1 135	-	37.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 506	-	-	2 506	2 506	627	650	650	-	25.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	30 343	-	-	30 343	30 343	-	-	-	-	-	-	-
Infrastructure	30 343	-	-	30 343	30 343	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	30 343	-	-	30 343	30 343	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	73 206	-	-	73 206	73 206	21 227	1 785	1 785	-	2.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>73 206</b>	<b>-</b>	<b>-</b>	<b>73 206</b>	<b>73 206</b>	<b>21 227</b>	<b>1 785</b>	<b>1 785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MFOLOZI (KZN281)**

Y	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>												
Direct Transfers	42 295	-	-	42 295	42 295	12 443	9 673	9 673	-	22.9%	-	-
Infrastructure	38 224	-	-	38 224	38 224	10 000	7 896	7 896	-	20.7%	-	-
Municipal Infrastructure Grant	26 224	-	-	26 224	26 224	10 000	7 896	7 896	-	30.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 000	-	-	12 000	12 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 071	-	-	4 071	4 071	2 443	1 777	1 777	-	43.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	905	905	-	47.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 171	-	-	2 171	2 171	543	872	872	-	40.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	42 295	-	-	42 295	42 295	12 443	9 673	9 673	-	22.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>42 295</b>	<b>-</b>	<b>-</b>	<b>42 295</b>	<b>42 295</b>	<b>12 443</b>	<b>9 673</b>	<b>9 673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMHLATHUZE (KZN282)**

Y	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>												
Direct Transfers	187 130	-	-	187 130	47 142	8 773	295	295	-	0.2%	-	-
Infrastructure	179 988	-	-	179 988	40 000	5 000	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	-	40 000	40 000	5 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	139 988	-	-	139 988	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 142	-	-	7 142	7 142	3 773	295	295	-	4.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650	-	-	2 650	2 650	2 650	295	295	-	11.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 492	-	-	4 492	4 492	1 123	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	11 497	-	-	11 497	11 497	-	-	-	-	-	-	-
Infrastructure	10 897	-	-	10 897	10 897	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 897	-	-	10 897	10 897	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	600	-	-	600	600	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	600	-	-	600	600	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	198 627	-	-	198 627	58 639	8 773	295	295	-	0.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>198 627</b>	<b>-</b>	<b>-</b>	<b>198 627</b>	<b>58 639</b>	<b>8 773</b>	<b>295</b>	<b>295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMLAZI (KZN284)**

Y	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>												
Direct Transfers	52 218	-	-	52 218	52 218	20 337	3 781	3 781	-	7.2%	-	-
Infrastructure	47 380	-	-	47 380	47 380	17 800	3 191	3 191	-	6.7%	-	-
Municipal Infrastructure Grant	40 380	-	-	40 380	40 380	15 000	3 191	3 191	-	7.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	2 800	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 838	-	-	4 838	4 838	2 537	590	590	-	12.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	191	191	-	10.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 068	-	-	3 068	3 068	767	399	399	-	13.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	16 426	-	-	16 426	16 426	-	-	-	-	-	-	-
Infrastructure	14 626	-	-	14 626	14 626	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	14 626	-	-	14 626	14 626	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	68 644	-	-	68 644	68 644	20 337	3 781	3 781	-	5.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>68 644</b>	<b>-</b>	<b>-</b>	<b>68 644</b>	<b>68 644</b>	<b>20 337</b>	<b>3 781</b>	<b>3 781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MTHONJANANI (KZN285)**

Y	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>												
Direct Transfers	37 909	-	-	37 909	37 909	21 971	10 360	10 360	-	27.3%	-	-
Infrastructure	33 033	-	-	33 033	33 033	18 614	9 331	9 331	-	28.2%	-	-
Municipal Infrastructure Grant	18 033	-	-	18 033	18 033	8 114	9 331	9 331	-	51.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	10 500	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 876	-	-	4 876	4 876	3 357	1 029	1 029	-	21.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850	-	-	2 850	2 850	2 850	351	351	-	12.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 026	-	-	2 026	2 026	507	678	678	-	33.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 824	-	-	5 824	5 824	-	-	-	-	-	-	-
Infrastructure	5 824	-	-	5 824	5 824	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 824	-	-	5 824	5 824	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	43 733	-	-	43 733	43 733	21 971	10 360	10 360	-	23.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>43 733</b>	<b>-</b>	<b>-</b>	<b>43 733</b>	<b>43 733</b>	<b>21 971</b>	<b>10 360</b>	<b>10 360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: NKANDLA (KZN286)**

Y	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>												
Direct Transfers	44 678	-	-	44 678	44 678	25 213	4 141	4 141	-	9.3%	-	-
Infrastructure	39 834	-	-	39 834	39 834	22 175	2 503	2 503	-	6.3%	-	-
Municipal Infrastructure Grant	22 834	-	-	22 834	22 834	10 275	2 503	2 503	-	11.0%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	17 000	-	-	17 000	17 000	11 900	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 844	-	-	4 844	4 844	3 038	1 638	1 638	-	33.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 409	-	-	2 409	2 409	603	1 638	1 638	-	68.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	12 164	-	-	12 164	12 164	-	-	-	-	-	-	-
Infrastructure	12 164	-	-	12 164	12 164	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	12 164	-	-	12 164	12 164	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	56 842	-	-	56 842	56 842	25 213	4 141	4 141	-	7.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>56 842</b>	<b>-</b>	<b>-</b>	<b>56 842</b>	<b>56 842</b>	<b>25 213</b>	<b>4 141</b>	<b>4 141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MANDENI (KZN291)**

Y	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>												
Direct Transfers	49 003	-	-	49 003	49 003	14 459	2 088	2 088	-	4.3%	-	-
Infrastructure	44 869	-	-	44 869	44 869	12 000	951	951	-	2.1%	-	-
Municipal Infrastructure Grant	35 369	-	-	35 369	35 369	12 000	951	951	-	2.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 500	-	-	9 500	9 500	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 134	-	-	4 134	4 134	2 459	1 137	1 137	-	27.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	447	447	-	23.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 234	-	-	2 234	2 234	559	690	690	-	30.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	49 003	-	-	49 003	49 003	14 459	2 088	2 088	-	4.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>49 003</b>	<b>-</b>	<b>-</b>	<b>49 003</b>	<b>49 003</b>	<b>14 459</b>	<b>2 088</b>	<b>2 088</b>	<b>-</b>	<b>4.3%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: KWADUKUZA (KZN292)**

Y	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>												
Direct Transfers	65 213	-	-	65 213	65 213	12 233	5 097	5 097	-	7.8%	-	-
Infrastructure	61 684	-	-	61 684	61 684	10 000	4 324	4 324	-	7.0%	-	-
Municipal Infrastructure Grant	51 684	-	-	51 684	51 684	6 000	4 324	4 324	-	8.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	4 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 529	-	-	3 529	3 529	2 233	773	773	-	21.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	401	401	-	22.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 729	-	-	1 729	1 729	433	372	372	-	21.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	4 335	-	-	4 335	4 335	-	-	-	-	-	-	-
Infrastructure	4 335	-	-	4 335	4 335	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 335	-	-	4 335	4 335	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	69 548	-	-	69 548	69 548	12 233	5 097	5 097	-	7.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>69 548</b>	<b>-</b>	<b>-</b>	<b>69 548</b>	<b>69 548</b>	<b>12 233</b>	<b>5 097</b>	<b>5 097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: NDWEDWE (KZN293)**

Y	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>												
Direct Transfers	33 592	-	-	33 592	33 592	14 695	10 440	10 440	-	31.1%	-	-
<b>Infrastructure</b>	<b>29 809</b>	-	-	<b>29 809</b>	<b>29 809</b>	<b>11 923</b>	<b>9 789</b>	<b>9 789</b>	-	<b>32.8%</b>	-	-
Municipal Infrastructure Grant	29 809	-	-	29 809	29 809	11 923	9 789	9 789	-	32.8%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>3 783</b>	-	-	<b>3 783</b>	<b>3 783</b>	<b>2 772</b>	<b>651</b>	<b>651</b>	-	<b>17.2%</b>	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	128	128	-	5.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 348	-	-	1 348	1 348	337	523	523	-	38.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>26 204</b>	-	-	<b>26 204</b>	<b>26 204</b>	-	-	-	-	-	-	-
<b>Infrastructure</b>	<b>26 204</b>	-	-	<b>26 204</b>	<b>26 204</b>	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	26 204	-	-	26 204	26 204	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>59 796</b>	-	-	<b>59 796</b>	<b>59 796</b>	<b>14 695</b>	<b>10 440</b>	<b>10 440</b>	-	<b>17.5%</b>	-	-
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>59 796</b>	-	-	<b>59 796</b>	<b>59 796</b>	<b>14 695</b>	<b>10 440</b>	<b>10 440</b>	-	-	-	-

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MAPHUMULO (KZN294)**

Y	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>												
Direct Transfers	30 945	-	-	30 945	30 945	14 012	2 713	2 713	-	8.8%	-	-
Infrastructure	27 720	-	-	27 720	27 720	11 780	1 498	1 498	-	5.4%	-	-
Municipal Infrastructure Grant	22 320	-	-	22 320	22 320	8 000	1 498	1 498	-	6.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 400	-	-	5 400	5 400	3 780	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 225	-	-	3 225	3 225	2 232	1 215	1 215	-	37.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	1 029	1 029	-	54.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 325	-	-	1 325	1 325	332	186	186	-	14.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	39 664	-	-	39 664	39 664	-	-	-	-	-	-	-
Infrastructure	39 664	-	-	39 664	39 664	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	39 664	-	-	39 664	39 664	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	70 609	-	-	70 609	70 609	14 012	2 713	2 713	-	3.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>70 609</b>	<b>-</b>	<b>-</b>	<b>70 609</b>	<b>70 609</b>	<b>14 012</b>	<b>2 713</b>	<b>2 713</b>			<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: GREATER KOKSTAD (KZN433)**

Y	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>												
Direct Transfers	41 038	-	-	41 038	41 038	26 945	719	719	-	1.8%	-	-
Infrastructure	35 538	-	-	35 538	35 538	24 220	-	-	-	-	-	-
Municipal Infrastructure Grant	17 318	-	-	17 318	17 318	6 000	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	13 000	13 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	5 220	-	-	5 220	5 220	5 220	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 500	-	-	5 500	5 500	2 725	719	719	-	13.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	230	230	-	12.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 700	-	-	3 700	3 700	925	489	489	-	13.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	41 038	-	-	41 038	41 038	26 945	719	719	-	1.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>41 038</b>	<b>-</b>	<b>-</b>	<b>41 038</b>	<b>41 038</b>	<b>26 945</b>	<b>719</b>	<b>719</b>	<b>-</b>	<b>1.8%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UBUHLEBEZWE (KZN434)**

Y	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>												
Direct Transfers	43 680	-	-	43 680	43 680	14 419	7 695	7 695	-	17.6%	-	-
Infrastructure	39 917	-	-	39 917	39 917	12 000	7 135	7 135	-	17.9%	-	-
Municipal Infrastructure Grant	26 917	-	-	26 917	26 917	12 000	5 847	5 847	-	21.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	13 000	-	1 288	1 288	-	9.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 763	-	-	3 763	3 763	2 419	560	560	-	14.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 970	-	-	1 970	1 970	1 970	251	251	-	12.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 793	-	-	1 793	1 793	449	309	309	-	17.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 991	-	-	5 991	5 991	-	-	-	-	-	-	-
Infrastructure	5 991	-	-	5 991	5 991	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 991	-	-	5 991	5 991	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	49 671	-	-	49 671	49 671	14 419	7 695	7 695	-	15.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>49 671</b>	<b>-</b>	<b>-</b>	<b>49 671</b>	<b>49 671</b>	<b>14 419</b>	<b>7 695</b>	<b>7 695</b>	<b>-</b>	<b>15.5%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMZIMKHULU (KZN435)**

Y	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>												
Direct Transfers	72 625	-	-	72 625	72 625	21 988	2 845	2 845	-	3.9%	-	-
Infrastructure	68 373	-	-	68 373	68 373	19 500	1 035	1 035	-	1.5%	-	-
Municipal Infrastructure Grant	55 373	-	-	55 373	55 373	13 000	1 035	1 035	-	1.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	13 000	6 500	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 252	-	-	4 252	4 252	2 488	1 810	1 810	-	42.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	446	446	-	23.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 352	-	-	2 352	2 352	588	1 364	1 364	-	58.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	21 736	-	-	21 736	21 736	-	-	-	-	-	-	-
Infrastructure	19 936	-	-	19 936	19 936	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	19 936	-	-	19 936	19 936	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	94 361	-	-	94 361	94 361	21 988	2 845	2 845	-	3.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>94 361</b>	<b>-</b>	<b>-</b>	<b>94 361</b>	<b>94 361</b>	<b>21 988</b>	<b>2 845</b>	<b>2 845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)**

Y	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>												
Direct Transfers	40 530	-	-	40 530	40 530	11 596	11 710	11 710	-	28.9%	-	-
Infrastructure	35 149	-	-	35 149	35 149	8 000	10 963	10 963	-	31.2%	-	-
Municipal Infrastructure Grant	27 149	-	-	27 149	27 149	6 000	10 963	10 963	-	40.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	2 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 381	-	-	5 381	5 381	3 596	747	747	-	13.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	355	355	-	11.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 381	-	-	2 381	2 381	596	392	392	-	16.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	40 530	-	-	40 530	40 530	11 596	11 710	11 710	-	28.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>40 530</b>	<b>-</b>	<b>-</b>	<b>40 530</b>	<b>40 530</b>	<b>11 596</b>	<b>11 710</b>	<b>11 710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: GREATER GIYANI (LIM331)**

Y	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>												
Direct Transfers	76 195	-	-	76 195	76 195	31 261	19 356	19 356	-	25.4%	-	-
Infrastructure	70 688	-	-	70 688	70 688	28 275	18 609	18 609	-	26.3%	-	-
Municipal Infrastructure Grant	60 688	-	-	60 688	60 688	24 275	18 382	18 382	-	30.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	4 000	227	227	-	2.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 507	-	-	5 507	5 507	2 986	747	747	-	13.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 145	-	-	2 145	2 145	2 145	61	61	-	2.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 362	-	-	3 362	3 362	841	686	686	-	20.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	13 831	-	-	13 831	13 831	-	-	-	-	-	-	-
Infrastructure	13 831	-	-	13 831	13 831	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	13 831	-	-	13 831	13 831	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	90 026	-	-	90 026	90 026	31 261	19 356	19 356	-	21.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>90 026</b>	<b>-</b>	<b>-</b>	<b>90 026</b>	<b>90 026</b>	<b>31 261</b>	<b>19 356</b>	<b>19 356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: GREATER LETABA (LIM332)**

Y	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>												
Direct Transfers	65 978	-	-	65 978	65 978	25 495	16 651	16 651	-	25.2%	-	-
Infrastructure	57 608	-	-	57 608	57 608	23 043	16 418	16 418	-	28.5%	-	-
Municipal Infrastructure Grant	57 608	-	-	57 608	57 608	23 043	16 418	16 418	-	28.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 370	-	-	8 370	8 370	2 452	233	233	-	2.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 145	-	-	2 145	2 145	2 145	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 225	-	-	1 225	1 225	307	233	233	-	19.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	18 496	-	-	18 496	18 496	-	-	-	-	-	-	-
Infrastructure	18 496	-	-	18 496	18 496	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	18 496	-	-	18 496	18 496	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	84 474	-	-	84 474	84 474	25 495	16 651	16 651	-	19.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>84 474</b>	<b>-</b>	<b>-</b>	<b>84 474</b>	<b>84 474</b>	<b>25 495</b>	<b>16 651</b>	<b>16 651</b>	<b>-</b>	<b>19.7%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: GREATER TZANEEN (LIM333)**

Y	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>												
Direct Transfers	122 157	-	-	122 157	122 157	39 819	33 569	33 569	-	27.5%	-	-
Infrastructure	114 263	-	-	114 263	114 263	35 236	31 185	31 185	-	27.3%	-	-
Municipal Infrastructure Grant	94 263	-	-	94 263	94 263	31 236	31 185	31 185	-	33.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	4 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 894	-	-	7 894	7 894	4 583	2 384	2 384	-	30.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 145	-	-	2 145	2 145	2 145	303	303	-	14.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 749	-	-	5 749	5 749	1 438	2 081	2 081	-	36.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	1 000	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	8 670	-	-	8 670	8 670	-	-	-	-	-	-	-
Infrastructure	8 670	-	-	8 670	8 670	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 670	-	-	8 670	8 670	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	130 827	-	-	130 827	130 827	39 819	33 569	33 569	-	25.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>130 827</b>	<b>-</b>	<b>-</b>	<b>130 827</b>	<b>130 827</b>	<b>39 819</b>	<b>33 569</b>	<b>33 569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: BA-PHALABORWA (LIM334)**

Y	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>												
Direct Transfers	42 848	-	-	42 848	42 848	16 054	795	795	-	1.9%	-	-
Infrastructure	39 026	-	-	39 026	39 026	13 088	160	160	-	0.4%	-	-
Municipal Infrastructure Grant	32 026	-	-	32 026	32 026	10 088	160	160	-	0.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	3 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 822	-	-	3 822	3 822	2 966	635	635	-	16.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	635	635	-	23.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	-	-	1 142	1 142	286	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	13 232	-	-	13 232	13 232	-	-	-	-	-	-	-
Infrastructure	13 232	-	-	13 232	13 232	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	13 232	-	-	13 232	13 232	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	56 080	-	-	56 080	56 080	16 054	795	795	-	1.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>56 080</b>	<b>-</b>	<b>-</b>	<b>56 080</b>	<b>56 080</b>	<b>16 054</b>	<b>795</b>	<b>795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: MARULENG (LIM335)**

Y	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>												
Direct Transfers	29 825	-	-	29 825	29 825	12 903	6 183	6 183	-	20.7%	-	-
Infrastructure	26 812	-	-	26 812	26 812	10 724	5 366	5 366	-	20.0%	-	-
Municipal Infrastructure Grant	26 812	-	-	26 812	26 812	10 724	5 366	5 366	-	20.0%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 013	-	-	3 013	3 013	2 179	817	817	-	27.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	817	817	-	43.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 113	-	-	1 113	1 113	279	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	4 152	-	-	4 152	4 152	-	-	-	-	-	-	-
Infrastructure	4 152	-	-	4 152	4 152	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 152	-	-	4 152	4 152	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	33 977	-	-	33 977	33 977	12 903	6 183	6 183	-	18.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>33 977</b>	<b>-</b>	<b>-</b>	<b>33 977</b>	<b>33 977</b>	<b>12 903</b>	<b>6 183</b>	<b>6 183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: MUSINA (LIM341)**

Y	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>												
Direct Transfers	42 520	-	-	42 520	42 520	7 465	177	177	-	0.4%	-	-
Infrastructure	39 016	-	-	39 016	39 016	4 815	-	-	-	-	-	-
Municipal Infrastructure Grant	29 016	-	-	29 016	29 016	4 815	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 504	-	-	3 504	3 504	2 650	177	177	-	5.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 365	-	-	2 365	2 365	2 365	177	177	-	7.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 139	-	-	1 139	1 139	285	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	13 882	-	-	13 882	13 882	-	-	-	-	-	-	-
Infrastructure	12 082	-	-	12 082	12 082	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	12 082	-	-	12 082	12 082	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	56 402	-	-	56 402	56 402	7 465	177	177	-	0.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>56 402</b>	<b>-</b>	<b>-</b>	<b>56 402</b>	<b>56 402</b>	<b>7 465</b>	<b>177</b>	<b>177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: THULAMELA (LIM343)**

Y	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>												
Direct Transfers	137 490	-	-	137 490	137 490	48 600	44 813	44 813	-	32.6%	-	-
Infrastructure	124 813	-	-	124 813	124 813	43 430	42 044	42 044	-	33.7%	-	-
Municipal Infrastructure Grant	99 383	-	-	99 383	99 383	40 000	42 044	42 044	-	42.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	25 430	-	-	25 430	25 430	3 430	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	12 677	-	-	12 677	12 677	5 170	2 769	2 769	-	21.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	246	246	-	14.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	7 477	-	-	7 477	7 477	1 870	1 870	1 870	-	25.0%	-	-
Infrastructure Skills Development Grant	3 500	-	-	3 500	3 500	1 600	653	653	-	18.7%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	34 864	-	-	34 864	34 864	-	-	-	-	-	-	-
Infrastructure	33 114	-	-	33 114	33 114	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	33 114	-	-	33 114	33 114	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	172 354	-	-	172 354	172 354	48 600	44 813	44 813	-	26.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>172 354</b>	<b>-</b>	<b>-</b>	<b>172 354</b>	<b>172 354</b>	<b>48 600</b>	<b>44 813</b>	<b>44 813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: MAKHADO (LIM344)**

Y	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>												
Direct Transfers	113 140	-	-	113 140	113 140	50 475	14 195	14 195	-	12.5%	-	-
Infrastructure	109 577	-	-	109 577	109 577	48 309	13 385	13 385	-	12.2%	-	-
Municipal Infrastructure Grant	89 577	-	-	89 577	89 577	40 309	13 385	13 385	-	14.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	8 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 563	-	-	3 563	3 563	2 166	810	810	-	22.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	500	500	-	29.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 863	-	-	1 863	1 863	466	310	310	-	16.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	22 852	-	-	22 852	22 852	-	-	-	-	-	-	-
Infrastructure	22 852	-	-	22 852	22 852	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	22 852	-	-	22 852	22 852	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	135 992	-	-	135 992	135 992	50 475	14 195	14 195	-	10.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>135 992</b>	<b>-</b>	<b>-</b>	<b>135 992</b>	<b>135 992</b>	<b>50 475</b>	<b>14 195</b>	<b>14 195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: COLLINS CHABANE (LIM345)**

Y	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>												
Direct Transfers	107 545	-	-	107 545	107 545	42 250	37 129	37 129	-	34.5%	-	-
Infrastructure	104 031	-	-	104 031	104 031	39 612	35 857	35 857	-	34.5%	-	-
Municipal Infrastructure Grant	94 031	-	-	94 031	94 031	37 612	35 857	35 857	-	38.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	2 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 514	-	-	3 514	3 514	2 638	1 272	1 272	-	36.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 345	-	-	2 345	2 345	2 345	1 272	1 272	-	54.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 169	-	-	1 169	1 169	293	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	26 344	-	-	26 344	26 344	-	-	-	-	-	-	-
Infrastructure	24 544	-	-	24 544	24 544	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	24 544	-	-	24 544	24 544	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	133 889	-	-	133 889	133 889	42 250	37 129	37 129	-	27.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>133 889</b>	<b>-</b>	<b>-</b>	<b>133 889</b>	<b>133 889</b>	<b>42 250</b>	<b>37 129</b>	<b>37 129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: BLOUBERG (LIM351)**

Y	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>												
Direct Transfers	64 956	-	-	64 956	64 956	26 042	12 359	12 359	-	19.0%	-	-
Infrastructure	59 350	-	-	59 350	59 350	22 740	9 731	9 731	-	16.4%	-	-
Municipal Infrastructure Grant	44 350	-	-	44 350	44 350	17 740	3 055	3 055	-	6.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	5 000	6 676	6 676	-	44.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 606	-	-	5 606	5 606	3 302	2 628	2 628	-	46.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 534	-	-	2 534	2 534	2 534	1 697	1 697	-	67.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 072	-	-	1 072	1 072	268	817	817	-	76.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	2 000	-	-	2 000	2 000	500	114	114	-	5.7%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	30 501	-	-	30 501	30 501	-	-	-	-	-	-	-
Infrastructure	30 501	-	-	30 501	30 501	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	30 501	-	-	30 501	30 501	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	95 457	-	-	95 457	95 457	26 042	12 359	12 359	-	12.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>95 457</b>	<b>-</b>	<b>-</b>	<b>95 457</b>	<b>95 457</b>	<b>26 042</b>	<b>12 359</b>	<b>12 359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: MOLEMOLE (LIM353)**

Y	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>												
Direct Transfers	38 721	-	-	38 721	38 721	19 310	15 557	15 557	-	40.2%	-	-
Infrastructure	35 151	-	-	35 151	35 151	16 615	14 416	14 416	-	41.0%	-	-
Municipal Infrastructure Grant	35 151	-	-	35 151	35 151	16 615	14 416	14 416	-	41.0%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 570	-	-	3 570	3 570	2 695	1 141	1 141	-	32.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 403	-	-	2 403	2 403	2 403	907	907	-	37.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 167	-	-	1 167	1 167	292	234	234	-	20.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	11 093	-	-	11 093	11 093	-	-	-	-	-	-	-
Infrastructure	9 293	-	-	9 293	9 293	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 293	-	-	9 293	9 293	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	49 814	-	-	49 814	49 814	19 310	15 557	15 557	-	31.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>49 814</b>	<b>-</b>	<b>-</b>	<b>49 814</b>	<b>49 814</b>	<b>19 310</b>	<b>15 557</b>	<b>15 557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: POLOKWANE (LIM354)**

Y	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>												
Direct Transfers	1 383 914	-	-	1 383 914	826 191	214 774	121 791	121 791	-	8.8%	-	-
Infrastructure	1 364 102	-	-	1 364 102	806 379	205 723	119 269	119 269	-	8.7%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	179 433	-	-	179 433	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	38 118	-	-	38 118	38 118	20 000	8 119	8 119	-	21.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	40 613	-	-	40 613	40 613	17 000	2 280	2 280	-	5.6%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	630 998	-	-	630 998	630 998	149 393	98 700	98 700	-	15.6%	-	-
Water Services Infrastructure Grant (Schedule 5B)	96 650	-	-	96 650	96 650	19 330	10 170	10 170	-	10.5%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	378 290	-	-	378 290	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	19 812	-	-	19 812	19 812	9 051	2 522	2 522	-	12.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	183	183	-	7.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 201	-	-	4 201	4 201	1 051	1 294	1 294	-	30.8%	-	-
Infrastructure Skills Development Grant	5 111	-	-	5 111	5 111	2 500	1 045	1 045	-	20.4%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	8 000	-	-	8 000	8 000	3 000	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	62 985	-	-	62 985	62 985	-	-	-	-	-	-	-
Infrastructure	62 385	-	-	62 385	62 385	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	61 385	-	-	61 385	61 385	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	600	-	-	600	600	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	600	-	-	600	600	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 446 899	-	-	1 446 899	889 176	214 774	121 791	121 791	-	8.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>1 446 899</b>	<b>-</b>	<b>-</b>	<b>1 446 899</b>	<b>889 176</b>	<b>214 774</b>	<b>121 791</b>	<b>121 791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: LEPELLE-NKUMPI (LIM355)**

Y	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>												
Direct Transfers	57 391	-	-	57 391	57 391	18 438	2 959	2 959	-	5.2%	-	-
Infrastructure	54 074	-	-	54 074	54 074	16 000	1 247	1 247	-	2.3%	-	-
Municipal Infrastructure Grant	54 074	-	-	54 074	54 074	16 000	1 247	1 247	-	2.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 317	-	-	3 317	3 317	2 438	1 712	1 712	-	51.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 145	-	-	2 145	2 145	2 145	540	540	-	25.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 172	-	-	1 172	1 172	293	1 172	1 172	-	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	60 165	-	-	60 165	60 165	-	-	-	-	-	-	-
Infrastructure	60 165	-	-	60 165	60 165	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	60 165	-	-	60 165	60 165	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	117 556	-	-	117 556	117 556	18 438	2 959	2 959	-	2.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>117 556</b>	<b>-</b>	<b>-</b>	<b>117 556</b>	<b>117 556</b>	<b>18 438</b>	<b>2 959</b>	<b>2 959</b>				

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: THABAZIMBI (LIM361)**

Y	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>												
Direct Transfers	46 013	-	-	46 013	46 013	23 179	15 541	15 541	-	33.8%	-	-
<b>Infrastructure</b>	<b>42 228</b>	<b>-</b>	<b>-</b>	<b>42 228</b>	<b>42 228</b>	<b>20 222</b>	<b>15 174</b>	<b>15 174</b>	<b>-</b>	<b>35.9%</b>	<b>-</b>	<b>-</b>
Municipal Infrastructure Grant	33 228	-	-	33 228	33 228	17 222	14 495	14 495	-	43.6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	9 000	3 000	679	679	-	7.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>3 785</b>	<b>-</b>	<b>-</b>	<b>3 785</b>	<b>3 785</b>	<b>2 957</b>	<b>367</b>	<b>367</b>	<b>-</b>	<b>9.7%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	99	99	-	3.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 105	-	-	1 105	1 105	277	268	268	-	24.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>33 945</b>	<b>-</b>	<b>-</b>	<b>33 945</b>	<b>33 945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infrastructure</b>	<b>33 945</b>	<b>-</b>	<b>-</b>	<b>33 945</b>	<b>33 945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 945	-	-	3 945	3 945	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	30 000	-	-	30 000	30 000	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<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 Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>79 958</b>	<b>-</b>	<b>-</b>	<b>79 958</b>	<b>79 958</b>	<b>23 179</b>	<b>15 541</b>	<b>15 541</b>	<b>-</b>	<b>19.4%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>79 958</b>	<b>-</b>	<b>-</b>	<b>79 958</b>	<b>79 958</b>	<b>23 179</b>	<b>15 541</b>	<b>15 541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: LEPHALALE (LIM362)**

Y	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>												
Direct Transfers	86 750	-	-	86 750	86 750	29 361	475	475	-	0.5%	-	-
Infrastructure	83 643	-	-	83 643	83 643	27 309	475	475	-	0.6%	-	-
Municipal Infrastructure Grant	43 643	-	-	43 643	43 643	17 309	475	475	-	1.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	-	40 000	40 000	10 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 107	-	-	3 107	3 107	2 052	-	-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 407	-	-	1 407	1 407	352	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	13 864	-	-	13 864	13 864	-	-	-	-	-	-	-
Infrastructure	13 864	-	-	13 864	13 864	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	13 864	-	-	13 864	13 864	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	100 614	-	-	100 614	100 614	29 361	475	475	-	0.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>100 614</b>	<b>-</b>	<b>-</b>	<b>100 614</b>	<b>100 614</b>	<b>29 361</b>	<b>475</b>	<b>475</b>	<b>-</b>	<b>0.5%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: BELA BELA (LIM366)**

Y	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>												
Direct Transfers	79 657	-	-	79 657	79 657	31 855	8 827	8 827	-	11.1%	-	-
Infrastructure	76 911	-	-	76 911	76 911	29 893	8 348	8 348	-	10.9%	-	-
Municipal Infrastructure Grant	25 911	-	-	25 911	25 911	11 893	4 636	4 636	-	17.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	3 000	1 418	1 418	-	23.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	45 000	-	-	45 000	45 000	15 000	2 294	2 294	-	5.1%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 746	-	-	2 746	2 746	1 962	479	479	-	17.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	44	44	-	2.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 046	-	-	1 046	1 046	262	435	435	-	41.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 449	-	-	1 449	1 449	-	-	-	-	-	-	-
Infrastructure	1 449	-	-	1 449	1 449	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 449	-	-	1 449	1 449	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	81 106	-	-	81 106	81 106	31 855	8 827	8 827	-	10.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>81 106</b>	<b>-</b>	<b>-</b>	<b>81 106</b>	<b>81 106</b>	<b>31 855</b>	<b>8 827</b>	<b>8 827</b>	<b>-</b>	<b>10.9%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: MOGALAKWENA (LIM367)**

Y	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>												
Direct Transfers	233 481	-	-	233 481	233 481	83 660	38 731	38 731	-	16.6%	-	-
Infrastructure	230 417	-	-	230 417	230 417	81 566	38 553	38 553	-	16.7%	-	-
Municipal Infrastructure Grant	156 417	-	-	156 417	156 417	62 566	30 871	30 871	-	19.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	14 000	-	-	14 000	14 000	4 000	546	546	-	3.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	60 000	-	-	60 000	60 000	15 000	7 136	7 136	-	11.9%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 064	-	-	3 064	3 064	2 094	178	178	-	5.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	178	178	-	10.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 294	-	-	1 294	1 294	324	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	203 784	-	-	203 784	203 784	-	-	-	-	-	-	-
Infrastructure	203 784	-	-	203 784	203 784	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	183 558	-	-	183 558	183 558	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	20 226	-	-	20 226	20 226	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	437 265	-	-	437 265	437 265	83 660	38 731	38 731	-	8.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>437 265</b>	<b>-</b>	<b>-</b>	<b>437 265</b>	<b>437 265</b>	<b>83 660</b>	<b>38 731</b>	<b>38 731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)**

Y	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>												
Direct Transfers	65 558	-	-	65 558	65 558	17 359	3 367	3 367	-	5.1%	-	-
Infrastructure	61 558	-	-	61 558	61 558	14 109	2 667	2 667	-	4.3%	-	-
Municipal Infrastructure Grant	38 558	-	-	38 558	38 558	7 109	2 667	2 667	-	6.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	23 000	-	-	23 000	23 000	7 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 000	-	-	4 000	4 000	3 250	700	700	-	17.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	700	700	-	23.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	55 219	-	-	55 219	55 219	-	-	-	-	-	-	-
Infrastructure	54 019	-	-	54 019	54 019	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	14 019	-	-	14 019	14 019	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	120 777	-	-	120 777	120 777	17 359	3 367	3 367	-	2.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>120 777</b>	<b>-</b>	<b>-</b>	<b>120 777</b>	<b>120 777</b>	<b>17 359</b>	<b>3 367</b>	<b>3 367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: EPHRAIM MOGALE (LIM471)**

Y	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>												
Direct Transfers	37 440	-	-	37 440	37 440	16 387	3 579	3 579	-	9.6%	-	-
Infrastructure	33 443	-	-	33 443	33 443	13 377	2 386	2 386	-	7.1%	-	-
Municipal Infrastructure Grant	33 443	-	-	33 443	33 443	13 377	2 386	2 386	-	7.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 997	-	-	3 997	3 997	3 010	1 193	1 193	-	29.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	1 193	1 193	-	44.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 317	-	-	1 317	1 317	330	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	11 427	-	-	11 427	11 427	-	-	-	-	-	-	-
Infrastructure	11 427	-	-	11 427	11 427	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 427	-	-	11 427	11 427	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	48 867	-	-	48 867	48 867	16 387	3 579	3 579	-	7.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>48 867</b>	<b>-</b>	<b>-</b>	<b>48 867</b>	<b>48 867</b>	<b>16 387</b>	<b>3 579</b>	<b>3 579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: ELIAS MOTSOALEDI (LIM472)**

Y	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>												
Direct Transfers	77 530	-	-	77 530	77 530	33 547	6 989	6 989	-	9.0%	-	-
Infrastructure	73 921	-	-	73 921	73 921	30 968	6 469	6 469	-	8.8%	-	-
Municipal Infrastructure Grant	54 921	-	-	54 921	54 921	21 968	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	9 000	6 469	6 469	-	34.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 609	-	-	3 609	3 609	2 579	520	520	-	14.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 235	-	-	2 235	2 235	2 235	140	140	-	6.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 374	-	-	1 374	1 374	344	380	380	-	27.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	19 356	-	-	19 356	19 356	-	-	-	-	-	-	-
Infrastructure	19 356	-	-	19 356	19 356	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	19 356	-	-	19 356	19 356	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	96 886	-	-	96 886	96 886	33 547	6 989	6 989	-	7.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>96 886</b>	<b>-</b>	<b>-</b>	<b>96 886</b>	<b>96 886</b>	<b>33 547</b>	<b>6 989</b>	<b>6 989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: MAKHUDUTHAMAGA (LIM473)**

Y	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>												
Direct Transfers	64 962	-	-	64 962	64 962	29 993	10 077	10 077	-	15.5%	-	-
Infrastructure	62 122	-	-	62 122	62 122	27 955	9 352	9 352	-	15.1%	-	-
Municipal Infrastructure Grant	62 122	-	-	62 122	62 122	27 955	9 352	9 352	-	15.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 840	-	-	2 840	2 840	2 038	725	725	-	25.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	457	457	-	25.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 070	-	-	1 070	1 070	268	268	268	-	25.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	20 390	-	-	20 390	20 390	-	-	-	-	-	-	-
Infrastructure	18 590	-	-	18 590	18 590	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	18 590	-	-	18 590	18 590	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	85 352	-	-	85 352	85 352	29 993	10 077	10 077	-	11.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>85 352</b>	<b>-</b>	<b>-</b>	<b>85 352</b>	<b>85 352</b>	<b>29 993</b>	<b>10 077</b>	<b>10 077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

1st Quarter Ended 30 September 2019

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

LIMPOPO: TUBATSE FETAKGOMO (LIM476)

Y	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>												
Direct Transfers	109 155	-	-	109 155	109 155	40 152	6 948	6 948	-	6.4%	-	-
Infrastructure	104 369	-	-	104 369	104 369	36 705	4 536	4 536	-	4.3%	-	-
Municipal Infrastructure Grant	84 369	-	-	84 369	84 369	36 705	4 536	4 536	-	5.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 786	-	-	4 786	4 786	3 447	2 412	2 412	-	50.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 351	1 351	-	45.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 786	-	-	1 786	1 786	447	1 061	1 061	-	59.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	38 340	-	-	38 340	38 340	-	-	-	-	-	-	-
Infrastructure	38 340	-	-	38 340	38 340	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	37 840	-	-	37 840	37 840	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	147 495	-	-	147 495	147 495	40 152	6 948	6 948	-	4.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>147 495</b>	<b>-</b>	<b>-</b>	<b>147 495</b>	<b>147 495</b>	<b>40 152</b>	<b>6 948</b>	<b>6 948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MANGAUNG (MAN)**

Y	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>												
Direct Transfers	268 759	-	-	268 759	32 382	8 346	183	183	-	0.1%	-	-
Infrastructure	264 377	-	-	264 377	28 000	5 000	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	229 596	-	-	229 596	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	28 000	-	-	28 000	28 000	5 000	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	6 781	-	-	6 781	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 382	-	-	4 382	4 382	3 346	183	183	-	4.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	42	42	-	1.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 382	-	-	1 382	1 382	346	141	141	-	10.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	194 683	-	-	194 683	194 683	-	-	-	-	-	-	-
Infrastructure	193 483	-	-	193 483	193 483	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	192 000	-	-	192 000	192 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	483	-	-	483	483	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>463 442</b>	<b>-</b>	<b>-</b>	<b>463 442</b>	<b>227 065</b>	<b>8 346</b>	<b>183</b>	<b>183</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	813 563	-	-	813 563	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	813 563	-	-	813 563	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>1 277 005</b>	<b>-</b>	<b>-</b>	<b>1 277 005</b>	<b>227 065</b>	<b>8 346</b>	<b>183</b>	<b>183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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.  
 Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: ALBERT LUTHULI (MP301)**

Y	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>												
Direct Transfers	343 217	-	-	343 217	343 217	70 140	32 105	32 105	-	9.4%	-	-
Infrastructure	339 072	-	-	339 072	339 072	67 828	31 658	31 658	-	9.3%	-	-
Municipal Infrastructure Grant	87 072	-	-	87 072	87 072	34 828	21 269	21 269	-	24.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	8 000	3 425	3 425	-	22.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	187 000	-	-	187 000	187 000	15 000	3 793	3 793	-	2.0%	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	-	-	50 000	50 000	10 000	3 171	3 171	-	6.3%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 145	-	-	4 145	4 145	2 312	447	447	-	10.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	447	447	-	26.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 445	-	-	2 445	2 445	612	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	30 489	-	-	30 489	30 489	-	-	-	-	-	-	-
Infrastructure	30 489	-	-	30 489	30 489	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	30 489	-	-	30 489	30 489	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	373 706	-	-	373 706	373 706	70 140	32 105	32 105	-	8.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>373 706</b>	<b>-</b>	<b>-</b>	<b>373 706</b>	<b>373 706</b>	<b>70 140</b>	<b>32 105</b>	<b>32 105</b>			<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: MSUKALIGWA (MP302)**

Y	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>												
Direct Transfers	138 269	-	-	138 269	138 269	38 500	12 918	12 918	-	9.3%	-	-
Infrastructure	132 710	-	-	132 710	132 710	35 100	12 807	12 807	-	9.7%	-	-
Municipal Infrastructure Grant	52 710	-	-	52 710	52 710	21 100	3 807	3 807	-	7.2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	5 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	25 000	-	-	25 000	25 000	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	45 000	-	-	45 000	45 000	9 000	9 000	9 000	-	20.0%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 559	-	-	5 559	5 559	3 400	111	111	-	2.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	111	111	-	4.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 879	-	-	2 879	2 879	720	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	48 400	-	-	48 400	48 400	-	-	-	-	-	-	-
Infrastructure	47 500	-	-	47 500	47 500	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	47 500	-	-	47 500	47 500	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	900	-	-	900	900	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	900	-	-	900	900	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>186 669</b>	-	-	<b>186 669</b>	<b>186 669</b>	<b>38 500</b>	<b>12 918</b>	<b>12 918</b>	-	<b>6.9%</b>	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>186 669</b>	-	-	<b>186 669</b>	<b>186 669</b>	<b>38 500</b>	<b>12 918</b>	<b>12 918</b>	-	-	-	-

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: MKHONDO (MP303)**

Y	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>												
Direct Transfers	127 280	-	-	127 280	127 280	42 580	18 727	18 727	-	14.7%	-	-
Infrastructure	118 336	-	-	118 336	118 336	38 334	18 046	18 046	-	15.2%	-	-
Municipal Infrastructure Grant	78 336	-	-	78 336	78 336	32 334	16 369	16 369	-	20.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	6 000	1 677	1 677	-	5.6%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 944	-	-	8 944	8 944	4 246	681	681	-	7.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 264	-	-	2 264	2 264	566	681	681	-	30.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	1 000	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	28 823	-	-	28 823	28 823	-	-	-	-	-	-	-
Infrastructure	28 823	-	-	28 823	28 823	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	28 823	-	-	28 823	28 823	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	156 103	-	-	156 103	156 103	42 580	18 727	18 727	-	12.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>156 103</b>	<b>-</b>	<b>-</b>	<b>156 103</b>	<b>156 103</b>	<b>42 580</b>	<b>18 727</b>	<b>18 727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: PIXLEY KA SEME (MP) (MP304)**

Y	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>												
Direct Transfers	78 472	-	-	78 472	78 472	26 142	3 391	3 391	-	4.3%	-	-
Infrastructure	74 892	-	-	74 892	74 892	23 570	2 947	2 947	-	3.9%	-	-
Municipal Infrastructure Grant	26 424	-	-	26 424	26 424	10 570	204	204	-	0.8%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 468	-	-	8 468	8 468	5 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	-	40 000	40 000	8 000	2 743	2 743	-	6.9%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>3 580</b>	<b>-</b>	<b>-</b>	<b>3 580</b>	<b>3 580</b>	<b>2 572</b>	<b>444</b>	<b>444</b>	<b>-</b>	<b>12.4%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 235	-	-	2 235	2 235	2 235	130	130	-	5.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 345	-	-	1 345	1 345	337	314	314	-	23.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	11 648	-	-	11 648	11 648	-	-	-	-	-	-	-
Infrastructure	11 648	-	-	11 648	11 648	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 648	-	-	11 648	11 648	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<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 Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>90 120</b>	<b>-</b>	<b>-</b>	<b>90 120</b>	<b>90 120</b>	<b>26 142</b>	<b>3 391</b>	<b>3 391</b>	<b>-</b>	<b>3.8%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>90 120</b>	<b>-</b>	<b>-</b>	<b>90 120</b>	<b>90 120</b>	<b>26 142</b>	<b>3 391</b>	<b>3 391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: LEKWA (MP305)**

Y	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>												
Direct Transfers	36 129	-	-	36 129	36 129	13 667	8 465	8 465	-	23.4%	-	-
Infrastructure	32 894	-	-	32 894	32 894	11 182	8 382	8 382	-	25.5%	-	-
Municipal Infrastructure Grant	28 844	-	-	28 844	28 844	11 182	8 382	8 382	-	29.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 050	-	-	4 050	4 050	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 235	-	-	3 235	3 235	2 485	83	83	-	2.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 235	-	-	2 235	2 235	2 235	83	83	-	3.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	22 100	-	-	22 100	22 100	-	-	-	-	-	-	-
Infrastructure	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-
Capacity and Others	2 100	-	-	2 100	2 100	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 100	-	-	2 100	2 100	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	58 229	-	-	58 229	58 229	13 667	8 465	8 465	-	14.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>58 229</b>	<b>-</b>	<b>-</b>	<b>58 229</b>	<b>58 229</b>	<b>13 667</b>	<b>8 465</b>	<b>8 465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: DIPALESENG (MP306)**

Y	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>												
Direct Transfers	150 958	-	-	150 958	150 958	63 862	14 467	14 467	-	9.6%	-	-
Infrastructure	146 816	-	-	146 816	146 816	61 000	14 033	14 033	-	9.6%	-	-
Municipal Infrastructure Grant	18 816	-	-	18 816	18 816	8 000	4 533	4 533	-	24.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	5 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	118 000	-	-	118 000	118 000	48 000	9 500	9 500	-	8.1%	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 142	-	-	4 142	4 142	2 862	434	434	-	10.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 707	-	-	1 707	1 707	427	434	434	-	25.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 016	-	-	1 016	1 016	-	-	-	-	-	-	-
Infrastructure	1 016	-	-	1 016	1 016	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 016	-	-	1 016	1 016	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	151 974	-	-	151 974	151 974	63 862	14 467	14 467	-	9.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>151 974</b>	<b>-</b>	<b>-</b>	<b>151 974</b>	<b>151 974</b>	<b>63 862</b>	<b>14 467</b>	<b>14 467</b>	<b>-</b>	<b>9.5%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: GOVAN MBEKI (MP307)**

Y	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>												
Direct Transfers	128 672	-	-	128 672	128 672	41 891	14 373	14 373	-	11.2%	-	-
Infrastructure	104 803	-	-	104 803	104 803	31 521	7 506	7 506	-	7.2%	-	-
Municipal Infrastructure Grant	68 803	-	-	68 803	68 803	27 521	5 992	5 992	-	8.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	16 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	4 000	1 514	1 514	-	7.6%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	23 869	-	-	23 869	23 869	10 370	6 867	6 867	-	28.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	132	132	-	7.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 599	-	-	1 599	1 599	400	144	144	-	9.0%	-	-
Infrastructure Skills Development Grant	20 500	-	-	20 500	20 500	8 200	6 591	6 591	-	32.2%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 641	-	-	5 641	5 641	-	-	-	-	-	-	-
Infrastructure	1 679	-	-	1 679	1 679	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 679	-	-	1 679	1 679	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 962	-	-	3 962	3 962	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 962	-	-	3 962	3 962	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	134 313	-	-	134 313	134 313	41 891	14 373	14 373	-	10.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>134 313</b>	<b>-</b>	<b>-</b>	<b>134 313</b>	<b>134 313</b>	<b>41 891</b>	<b>14 373</b>	<b>14 373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: VICTOR KHANYE (MP311)**

Y	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>												
Direct Transfers	28 533	-	-	28 533	28 533	12 233	5 061	5 061	-	17.7%	-	-
Infrastructure	24 912	-	-	24 912	24 912	10 000	4 584	4 584	-	18.4%	-	-
Municipal Infrastructure Grant	24 912	-	-	24 912	24 912	10 000	4 584	4 584	-	18.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 621	-	-	3 621	3 621	2 233	477	477	-	13.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 851	-	-	1 851	1 851	463	477	477	-	25.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	30 969	-	-	30 969	30 969	-	-	-	-	-	-	-
Infrastructure	30 969	-	-	30 969	30 969	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	30 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	969	-	-	969	969	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	59 502	-	-	59 502	59 502	12 233	5 061	5 061	-	8.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>59 502</b>	<b>-</b>	<b>-</b>	<b>59 502</b>	<b>59 502</b>	<b>12 233</b>	<b>5 061</b>	<b>5 061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: EMALAHLENI (MP) (MP312)**

Y	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>												
Direct Transfers	212 221	-	-	212 221	212 221	74 819	38 176	38 176	-	18.0%	-	-
Infrastructure	204 985	-	-	204 985	204 985	71 000	36 950	36 950	-	18.0%	-	-
Municipal Infrastructure Grant	119 975	-	-	119 975	119 975	54 000	34 137	34 137	-	28.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	35 010	-	-	35 010	35 010	10 000	2 813	2 813	-	8.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	-	-	15 000	15 000	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	35 000	-	-	35 000	35 000	7 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 236	-	-	7 236	7 236	3 819	1 226	1 226	-	16.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	87	87	-	3.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 556	-	-	4 556	4 556	1 139	1 139	1 139	-	25.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	17 811	-	-	17 811	17 811	-	-	-	-	-	-	-
Infrastructure	16 611	-	-	16 611	16 611	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	16 411	-	-	16 411	16 411	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	200	-	-	200	200	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	230 032	-	-	230 032	230 032	74 819	38 176	38 176	-	16.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>230 032</b>	<b>-</b>	<b>-</b>	<b>230 032</b>	<b>230 032</b>	<b>74 819</b>	<b>38 176</b>	<b>38 176</b>	<b>-</b>	<b>16.6%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: STEVE TSHWETE (MP313)**

Y	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>												
Direct Transfers	93 139	-	-	93 139	93 139	36 631	27 411	27 411	-	29.4%	-	-
Infrastructure	87 716	-	-	87 716	87 716	34 000	26 880	26 880	-	30.6%	-	-
Municipal Infrastructure Grant	49 716	-	-	49 716	49 716	20 000	16 222	16 222	-	32.6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	7 697	7 697	-	96.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	6 000	2 961	2 961	-	9.9%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 423	-	-	5 423	5 423	2 631	531	531	-	9.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	324	324	-	19.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 723	-	-	3 723	3 723	931	207	207	-	5.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	6 174	-	-	6 174	6 174	-	-	-	-	-	-	-
Infrastructure	4 424	-	-	4 424	4 424	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 424	-	-	4 424	4 424	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	99 313	-	-	99 313	99 313	36 631	27 411	27 411	-	27.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>99 313</b>	<b>-</b>	<b>-</b>	<b>99 313</b>	<b>99 313</b>	<b>36 631</b>	<b>27 411</b>	<b>27 411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: EMAKHAZENI (MP314)**

Y	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>												
Direct Transfers	92 852	-	-	92 852	92 852	26 534	9 045	9 045	-	9.7%	-	-
Infrastructure	89 235	-	-	89 235	89 235	23 803	8 833	8 833	-	9.9%	-	-
Municipal Infrastructure Grant	29 235	-	-	29 235	29 235	13 803	7 975	7 975	-	27.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	-	-	50 000	50 000	10 000	858	858	-	1.7%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 617	-	-	3 617	3 617	2 731	212	212	-	5.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	124	124	-	5.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 182	-	-	1 182	1 182	296	88	88	-	7.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 435	-	-	5 435	5 435	-	-	-	-	-	-	-
Infrastructure	3 635	-	-	3 635	3 635	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 635	-	-	3 635	3 635	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	98 287	-	-	98 287	98 287	26 534	9 045	9 045	-	9.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>98 287</b>	<b>-</b>	<b>-</b>	<b>98 287</b>	<b>98 287</b>	<b>26 534</b>	<b>9 045</b>	<b>9 045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: THEMBISILE HANI (MP315)**

Y	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>												
Direct Transfers	192 228	-	-	192 228	192 228	66 278	30 265	30 265	-	15.7%	-	-
Infrastructure	183 429	-	-	183 429	183 429	64 000	29 558	29 558	-	16.1%	-	-
Municipal Infrastructure Grant	123 429	-	-	123 429	123 429	52 000	29 558	29 558	-	23.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	60 000	-	-	60 000	60 000	12 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 799	-	-	8 799	8 799	2 278	707	707	-	8.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	273	273	-	15.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 029	-	-	2 029	2 029	508	434	434	-	21.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	162 283	-	-	162 283	162 283	-	-	-	-	-	-	-
Infrastructure	161 383	-	-	161 383	161 383	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	100 000	-	-	100 000	100 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	61 383	-	-	61 383	61 383	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	900	-	-	900	900	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	900	-	-	900	900	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	354 511	-	-	354 511	354 511	66 278	30 265	30 265	-	8.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>354 511</b>	<b>-</b>	<b>-</b>	<b>354 511</b>	<b>354 511</b>	<b>66 278</b>	<b>30 265</b>	<b>30 265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: DR J.S. MOROKA (MP316)**

Y	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>												
Direct Transfers	133 924	-	-	133 924	133 924	55 561	-	-	-	-	-	-
Infrastructure	128 611	-	-	128 611	128 611	52 556	-	-	-	-	-	-
Municipal Infrastructure Grant	125 111	-	-	125 111	125 111	52 556	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 500	-	-	3 500	3 500	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 313	-	-	5 313	5 313	3 005	-	-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 235	-	-	2 235	2 235	2 235	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 078	-	-	3 078	3 078	770	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	30 062	-	-	30 062	30 062	-	-	-	-	-	-	-
Infrastructure	28 262	-	-	28 262	28 262	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	18 262	-	-	18 262	18 262	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	163 986	-	-	163 986	163 986	55 561	-	-	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>163 986</b>	<b>-</b>	<b>-</b>	<b>163 986</b>	<b>163 986</b>	<b>55 561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: THABA CHWEU (MP321)**

Y	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>												
Direct Transfers	76 500	-	-	76 500	76 500	32 135	13 433	13 433	-	17.6%	-	-
Infrastructure	72 002	-	-	72 002	72 002	29 000	12 527	12 527	-	17.4%	-	-
Municipal Infrastructure Grant	47 382	-	-	47 382	47 382	20 000	12 116	12 116	-	25.6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 620	-	-	9 620	9 620	6 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	3 000	411	411	-	2.7%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 498	-	-	4 498	4 498	3 135	906	906	-	20.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 818	-	-	1 818	1 818	455	906	906	-	49.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	3 053	-	-	3 053	3 053	-	-	-	-	-	-	-
Infrastructure	953	-	-	953	953	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	953	-	-	953	953	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 100	-	-	2 100	2 100	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 100	-	-	2 100	2 100	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	79 553	-	-	79 553	79 553	32 135	13 433	13 433	-	16.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>79 553</b>	<b>-</b>	<b>-</b>	<b>79 553</b>	<b>79 553</b>	<b>32 135</b>	<b>13 433</b>	<b>13 433</b>	<b>-</b>	<b>16.9%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: NKOMAZI (MP324)**

Y	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>												
Direct Transfers	296 773	-	-	296 773	296 773	112 889	71 547	71 547	-	24.1%	-	-
Infrastructure	285 629	-	-	285 629	285 629	109 025	69 759	69 759	-	24.4%	-	-
Municipal Infrastructure Grant	225 063	-	-	225 063	225 063	90 025	59 773	59 773	-	26.6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 566	-	-	15 566	15 566	10 000	986	986	-	6.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	45 000	-	-	45 000	45 000	9 000	9 000	9 000	-	20.0%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	11 144	-	-	11 144	11 144	3 864	1 788	1 788	-	16.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	237	237	-	13.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 374	-	-	6 374	6 374	1 594	1 551	1 551	-	24.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	3 000	-	-	3 000	3 000	500	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	160 591	-	-	160 591	160 591	-	-	-	-	-	-	-
Infrastructure	160 591	-	-	160 591	160 591	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	121 863	-	-	121 863	121 863	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	38 728	-	-	38 728	38 728	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	457 364	-	-	457 364	457 364	112 889	71 547	71 547	-	15.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>457 364</b>	<b>-</b>	<b>-</b>	<b>457 364</b>	<b>457 364</b>	<b>112 889</b>	<b>71 547</b>	<b>71 547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: BUSHBUCKRIDGE (MP325)**

Y	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>												
Direct Transfers	521 716	-	-	521 716	521 716	171 329	39 221	39 221	-	7.5%	-	-
Infrastructure	515 048	-	-	515 048	515 048	168 000	38 981	38 981	-	7.6%	-	-
Municipal Infrastructure Grant	374 040	-	-	374 040	374 040	150 000	38 981	38 981	-	10.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	11 008	-	-	11 008	11 008	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	90 000	-	-	90 000	90 000	18 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 668	-	-	6 668	6 668	3 329	240	240	-	3.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 215	-	-	2 215	2 215	2 215	240	240	-	10.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 453	-	-	4 453	4 453	1 114	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	57 855	-	-	57 855	57 855	-	-	-	-	-	-	-
Infrastructure	54 855	-	-	54 855	54 855	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	54 355	-	-	54 355	54 355	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	579 571	-	-	579 571	579 571	171 329	39 221	39 221	-	6.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>579 571</b>	<b>-</b>	<b>-</b>	<b>579 571</b>	<b>579 571</b>	<b>171 329</b>	<b>39 221</b>	<b>39 221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: CITY OF MBOMBELA (MP326)**

Y	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>												
Direct Transfers	591 018	-	-	591 018	392 099	160 959	77 991	77 991	-	13.2%	-	-
Infrastructure	574 682	-	-	574 682	375 763	155 000	71 180	71 180	-	12.4%	-	-
Municipal Infrastructure Grant	333 753	-	-	333 753	333 753	145 000	65 361	65 361	-	19.6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	198 919	-	-	198 919	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	27 010	-	-	27 010	27 010	10 000	5 819	5 819	-	21.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	-	-	15 000	15 000	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	16 336	-	-	16 336	16 336	5 959	6 811	6 811	-	41.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 836	-	-	5 836	5 836	1 459	2 969	2 969	-	50.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	8 000	-	-	8 000	8 000	2 000	3 842	3 842	-	48.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	49 367	-	-	49 367	49 367	-	-	-	-	-	-	-
Infrastructure	49 367	-	-	49 367	49 367	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	30 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	19 167	-	-	19 167	19 167	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	200	-	-	200	200	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	640 385	-	-	640 385	441 466	160 959	77 991	77 991	-	12.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>640 385</b>	<b>-</b>	<b>-</b>	<b>640 385</b>	<b>441 466</b>	<b>160 959</b>	<b>77 991</b>	<b>77 991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: RICHTERSVELD (NC061)**

Y	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>												
Direct Transfers	9 773	-	-	9 773	9 773	2 828	100	100	-	1.0%	-	-
Infrastructure	7 338	-	-	7 338	7 338	393	-	-	-	-	-	-
Municipal Infrastructure Grant	7 338	-	-	7 338	7 338	393	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 435	-	-	2 435	2 435	2 435	100	100	-	4.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	100	100	-	4.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	24 796	-	-	24 796	24 796	-	-	-	-	-	-	-
Infrastructure	24 796	-	-	24 796	24 796	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	21 782	-	-	21 782	21 782	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 014	-	-	3 014	3 014	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	34 569	-	-	34 569	34 569	2 828	100	100	-	0.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**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)**

Y	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>												
Direct Transfers	34 619	-	-	34 619	34 619	13 070	960	960	-	2.8%	-	-
Infrastructure	30 881	-	-	30 881	30 881	10 125	554	554	-	1.8%	-	-
Municipal Infrastructure Grant	14 593	-	-	14 593	14 593	5 837	554	554	-	3.8%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	3 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	1 288	-	-	1 288	1 288	1 288	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 738	-	-	3 738	3 738	2 945	406	406	-	10.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	138	138	-	5.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 058	-	-	1 058	1 058	265	268	268	-	25.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 971	-	-	1 971	1 971	-	-	-	-	-	-	-
Infrastructure	171	-	-	171	171	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	171	-	-	171	171	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	36 590	-	-	36 590	36 590	13 070	960	960	-	2.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: KAMIESBERG (NC064)**

Y	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>												
Direct Transfers	11 433	-	-	11 433	11 433	6 130	3 519	3 519	-	30.8%	-	-
Infrastructure	7 553	-	-	7 553	7 553	3 000	2 936	2 936	-	38.9%	-	-
Municipal Infrastructure Grant	7 553	-	-	7 553	7 553	3 000	2 936	2 936	-	38.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 880	-	-	3 880	3 880	3 130	583	583	-	15.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	52	52	-	1.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	531	531	-	53.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	11 433	-	-	11 433	11 433	6 130	3 519	3 519	-	30.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: HANTAM (NC065)**

Y	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>												
Direct Transfers	55 528	-	-	55 528	55 528	21 821	1 261	1 261	-	2.3%	-	-
Infrastructure	51 963	-	-	51 963	51 963	19 452	802	802	-	1.5%	-	-
Municipal Infrastructure Grant	9 760	-	-	9 760	9 760	4 000	802	802	-	8.2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	700	-	-	700	700	700	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	21 503	-	-	21 503	21 503	10 752	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	4 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 565	-	-	3 565	3 565	2 369	459	459	-	12.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 970	-	-	1 970	1 970	1 970	459	459	-	23.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 595	-	-	1 595	1 595	399	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	55 528	-	-	55 528	55 528	21 821	1 261	1 261	-	2.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**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)**

Y	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>												
Direct Transfers	32 522	-	-	32 522	32 522	7 435	4 907	4 907	-	15.1%	-	-
Infrastructure	30 087	-	-	30 087	30 087	5 000	3 251	3 251	-	10.8%	-	-
Municipal Infrastructure Grant	8 087	-	-	8 087	8 087	3 000	1 845	1 845	-	22.8%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	1 406	1 406	-	70.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 435	-	-	2 435	2 435	2 435	1 656	1 656	-	68.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	1 656	1 656	-	68.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	32 522	-	-	32 522	32 522	7 435	4 907	4 907	-	15.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**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)**

Y	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>												
Direct Transfers	11 928	-	-	11 928	11 928	5 685	167	167	-	1.4%	-	-
Infrastructure	8 493	-	-	8 493	8 493	3 000	-	-	-	-	-	-
Municipal Infrastructure Grant	7 773	-	-	7 773	7 773	3 000	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	720	-	-	720	720	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 435	-	-	3 435	3 435	2 685	167	167	-	4.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	167	167	-	6.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	13 728	-	-	13 728	13 728	5 685	167	167	-	1.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: UBUNTU (NC071)**

Y	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>												
Direct Transfers	18 410	-	-	18 410	18 410	5 685	223	223	-	1.2%	-	-
Infrastructure	14 975	-	-	14 975	14 975	3 000	-	-	-	-	-	-
Municipal Infrastructure Grant	9 970	-	-	9 970	9 970	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 005	-	-	5 005	5 005	3 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 435	-	-	3 435	3 435	2 685	223	223	-	6.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	223	223	-	22.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	15 770	-	-	15 770	15 770	-	-	-	-	-	-	-
Infrastructure	13 970	-	-	13 970	13 970	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	13 970	-	-	13 970	13 970	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	34 180	-	-	34 180	34 180	5 685	223	223	-	0.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: UMSOBOMVU (NC072)**

Y	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>												
Direct Transfers	40 897	-	-	40 897	40 897	12 197	4 298	4 298	-	10.5%	-	-
Infrastructure	37 810	-	-	37 810	37 810	9 947	3 265	3 265	-	8.6%	-	-
Municipal Infrastructure Grant	11 490	-	-	11 490	11 490	4 947	3 265	3 265	-	28.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	5 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	16 320	-	-	16 320	16 320	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 087	-	-	3 087	3 087	2 250	1 033	1 033	-	33.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 970	-	-	1 970	1 970	1 970	1 033	1 033	-	52.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 117	-	-	1 117	1 117	280	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	498	-	-	498	498	-	-	-	-	-	-	-
Infrastructure	498	-	-	498	498	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	498	-	-	498	498	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	41 395	-	-	41 395	41 395	12 197	4 298	4 298	-	10.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>41 395</b>	<b>-</b>	<b>-</b>	<b>41 395</b>	<b>41 395</b>	<b>12 197</b>	<b>4 298</b>	<b>4 298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: EMTHANJENI (NC073)**

Y	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>												
Direct Transfers	33 987	-	-	33 987	33 987	13 762	1 274	1 274	-	3.7%	-	-
Infrastructure	31 067	-	-	31 067	31 067	11 757	321	321	-	1.0%	-	-
Municipal Infrastructure Grant	25 657	-	-	25 657	25 657	10 257	321	321	-	1.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	3 910	-	-	3 910	3 910	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 920	-	-	2 920	2 920	2 005	953	953	-	32.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	730	730	-	42.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 220	-	-	1 220	1 220	305	223	223	-	18.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	8 791	-	-	8 791	8 791	-	-	-	-	-	-	-
Infrastructure	6 991	-	-	6 991	6 991	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	6 991	-	-	6 991	6 991	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	42 778	-	-	42 778	42 778	13 762	1 274	1 274	-	3.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: KAREEBERG (NC074)**

Y	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>												
Direct Transfers	11 558	-	-	11 558	11 558	5 945	4 030	4 030	-	34.9%	-	-
Infrastructure	8 038	-	-	8 038	8 038	3 238	3 238	3 238	-	40.3%	-	-
Municipal Infrastructure Grant	8 038	-	-	8 038	8 038	3 238	3 238	3 238	-	40.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 520	-	-	3 520	3 520	2 707	792	792	-	22.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	792	792	-	32.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-	-	1 085	1 085	272	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	11 558	-	-	11 558	11 558	5 945	4 030	4 030	-	34.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: RENOSTERBERG (NC075)**

Y	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>												
Direct Transfers	16 383	-	-	16 383	16 383	7 636	4 118	4 118	-	25.1%	-	-
<b>Infrastructure</b>	<b>9 480</b>	-	-	<b>9 480</b>	<b>9 480</b>	<b>4 000</b>	<b>2 369</b>	<b>2 369</b>	-	<b>25.0%</b>	-	-
Municipal Infrastructure Grant	7 480	-	-	7 480	7 480	4 000	2 369	2 369	-	31.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>6 903</b>	-	-	<b>6 903</b>	<b>6 903</b>	<b>3 636</b>	<b>1 749</b>	<b>1 749</b>	-	<b>25.3%</b>	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	1 553	1 553	-	53.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 023	-	-	1 023	1 023	256	196	196	-	19.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	3 000	-	-	3 000	3 000	500	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>592</b>	-	-	<b>592</b>	<b>592</b>	-	-	-	-	-	-	-
<b>Infrastructure</b>	<b>592</b>	-	-	<b>592</b>	<b>592</b>	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	592	-	-	592	592	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>16 975</b>	-	-	<b>16 975</b>	<b>16 975</b>	<b>7 636</b>	<b>4 118</b>	<b>4 118</b>	-	<b>24.3%</b>	-	-
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>16 975</b>	-	-	<b>16 975</b>	<b>16 975</b>	<b>7 636</b>	<b>4 118</b>	<b>4 118</b>	-	-	-	-

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: THEMBELIHLE (NC076)**

Y	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>												
Direct Transfers	18 609	-	-	18 609	18 609	7 980	2 023	2 023	-	10.9%	-	-
Infrastructure	14 729	-	-	14 729	14 729	4 850	-	-	-	-	-	-
Municipal Infrastructure Grant	9 449	-	-	9 449	9 449	4 850	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 280	-	-	5 280	5 280	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 880	-	-	3 880	3 880	3 130	2 023	2 023	-	52.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	1 902	1 902	-	66.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	121	121	-	12.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	20 409	-	-	20 409	20 409	7 980	2 023	2 023	-	9.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: SIYATHEMBA (NC077)**

Y	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>												
Direct Transfers	21 400	-	-	21 400	21 400	9 023	5 504	5 504	-	25.7%	-	-
Infrastructure	17 389	-	-	17 389	17 389	5 860	5 000	5 000	-	28.8%	-	-
Municipal Infrastructure Grant	9 829	-	-	9 829	9 829	5 000	5 000	5 000	-	50.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	860	-	-	860	860	860	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	6 700	-	-	6 700	6 700	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 011	-	-	4 011	4 011	3 163	504	504	-	12.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 131	-	-	1 131	1 131	283	504	504	-	44.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	16 628	-	-	16 628	16 628	-	-	-	-	-	-	-
Infrastructure	16 628	-	-	16 628	16 628	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 948	-	-	5 948	5 948	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 680	-	-	10 680	10 680	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	38 028	-	-	38 028	38 028	9 023	5 504	5 504	-	14.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>38 028</b>	<b>-</b>	<b>-</b>	<b>38 028</b>	<b>38 028</b>	<b>9 023</b>	<b>5 504</b>	<b>5 504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: SIYANCUMA (NC078)**

Y	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>												
Direct Transfers	40 422	-	-	40 422	40 422	19 676	4 353	4 353	-	10.8%	-	-
Infrastructure	33 532	-	-	33 532	33 532	16 043	3 754	3 754	-	11.2%	-	-
Municipal Infrastructure Grant	16 608	-	-	16 608	16 608	6 643	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 924	-	-	9 924	9 924	8 000	3 754	3 754	-	37.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 000	-	-	7 000	7 000	1 400	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 890	-	-	6 890	6 890	3 633	599	599	-	8.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	328	328	-	11.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 010	-	-	1 010	1 010	253	271	271	-	26.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	3 000	-	-	3 000	3 000	500	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	51 430	-	-	51 430	51 430	-	-	-	-	-	-	-
Infrastructure	49 630	-	-	49 630	49 630	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	48 398	-	-	48 398	48 398	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 232	-	-	1 232	1 232	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	91 852	-	-	91 852	91 852	19 676	4 353	4 353	-	4.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>4.7%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: IKAL GARIB (NC082)**

Y	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>												
Direct Transfers	26 442	-	-	26 442	26 442	10 920	1 395	1 395	-	5.3%	-	-
Infrastructure	22 416	-	-	22 416	22 416	7 753	985	985	-	4.4%	-	-
Municipal Infrastructure Grant	22 416	-	-	22 416	22 416	7 753	985	985	-	4.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 026	-	-	4 026	4 026	3 167	410	410	-	10.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 146	-	-	1 146	1 146	287	410	410	-	35.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	12 942	-	-	12 942	12 942	-	-	-	-	-	-	-
Infrastructure	11 142	-	-	11 142	11 142	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 142	-	-	1 142	1 142	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	39 384	-	-	39 384	39 384	10 920	1 395	1 395	-	3.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>39 384</b>	<b>-</b>	<b>-</b>	<b>39 384</b>	<b>39 384</b>	<b>10 920</b>	<b>1 395</b>	<b>1 395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: IKHEIS (NC084)**

Y	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>												
Direct Transfers	14 571	-	-	14 571	14 571	9 130	3 989	3 989	-	27.4%	-	-
Infrastructure	10 691	-	-	10 691	10 691	6 000	2 852	2 852	-	26.7%	-	-
Municipal Infrastructure Grant	10 691	-	-	10 691	10 691	6 000	2 852	2 852	-	26.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 880	-	-	3 880	3 880	3 130	1 137	1 137	-	29.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	754	754	-	26.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	383	383	-	38.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	106 673	-	-	106 673	106 673	-	-	-	-	-	-	-
Infrastructure	106 673	-	-	106 673	106 673	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 821	-	-	9 821	9 821	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	96 852	-	-	96 852	96 852	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	121 244	-	-	121 244	121 244	9 130	3 989	3 989	-	3.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: TSANTSABANE (NC085)**

Y	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>												
Direct Transfers	21 552	-	-	21 552	21 552	3 981	818	818	-	3.8%	-	-
Infrastructure	17 542	-	-	17 542	17 542	818	818	818	-	4.7%	-	-
Municipal Infrastructure Grant	15 542	-	-	15 542	15 542	818	818	818	-	5.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 010	-	-	4 010	4 010	3 163	-	-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 130	-	-	1 130	1 130	283	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	9 129	-	-	9 129	9 129	-	-	-	-	-	-	-
Infrastructure	7 329	-	-	7 329	7 329	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	7 329	-	-	7 329	7 329	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<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>2.7%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: KGATELOPELE (NC086)**

Y	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>												
Direct Transfers	26 621	-	-	26 621	26 621	9 165	3 344	3 344	-	12.6%	-	-
<b>Infrastructure</b>	<b>22 686</b>	-	-	<b>22 686</b>	<b>22 686</b>	<b>6 021</b>	<b>1 858</b>	<b>1 858</b>	-	<b>8.2%</b>	-	-
Municipal Infrastructure Grant	8 042	-	-	8 042	8 042	4 021	1 858	1 858	-	23.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	12 644	-	-	12 644	12 644	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>3 935</b>	-	-	<b>3 935</b>	<b>3 935</b>	<b>3 144</b>	<b>1 486</b>	<b>1 486</b>	-	<b>37.8%</b>	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	1 486	1 486	-	51.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 055	-	-	1 055	1 055	264	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26 621</b>	-	-	<b>26 621</b>	<b>26 621</b>	<b>9 165</b>	<b>3 344</b>	<b>3 344</b>	-	<b>12.6%</b>	-	-
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>26 621</b>	-	-	<b>26 621</b>	<b>26 621</b>	<b>9 165</b>	<b>3 344</b>	<b>3 344</b>	-	-	-	-

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**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)**

Y	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>												
Direct Transfers	64 327	-	-	64 327	64 327	20 880	2 533	2 533	-	3.9%	-	-
Infrastructure	59 890	-	-	59 890	59 890	17 520	1 856	1 856	-	3.1%	-	-
Municipal Infrastructure Grant	34 090	-	-	34 090	34 090	11 600	1 856	1 856	-	5.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	17 200	-	-	17 200	17 200	4 200	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	8 600	-	-	8 600	8 600	1 720	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 437	-	-	4 437	4 437	3 360	677	677	-	15.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	677	677	-	22.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 437	-	-	1 437	1 437	360	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	44 132	-	-	44 132	44 132	-	-	-	-	-	-	-
Infrastructure	44 132	-	-	44 132	44 132	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	43 632	-	-	43 632	43 632	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	108 459	-	-	108 459	108 459	20 880	2 533	2 533	-	2.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**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)**

Y	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>												
Direct Transfers	164 093	-	-	164 093	112 806	45 202	24 464	24 464	-	14.9%	-	-
Infrastructure	152 285	-	-	152 285	100 998	40 000	20 000	20 000	-	13.1%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	30 998	-	-	30 998	30 998	20 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	40 000	-	-	40 000	40 000	20 000	20 000	20 000	-	50.0%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	51 287	-	-	51 287	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	11 808	-	-	11 808	11 808	5 202	4 464	4 464	-	37.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	95	95	-	5.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 608	-	-	3 608	3 608	902	3 081	3 081	-	85.4%	-	-
Infrastructure Skills Development Grant	6 500	-	-	6 500	6 500	2 600	1 288	1 288	-	19.8%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 950	-	-	1 950	1 950	-	-	-	-	-	-	-
Infrastructure	200	-	-	200	200	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	200	-	-	200	200	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	166 043	-	-	166 043	114 756	45 202	24 464	24 464	-	14.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>166 043</b>	<b>-</b>	<b>-</b>	<b>166 043</b>	<b>114 756</b>	<b>45 202</b>	<b>24 464</b>	<b>24 464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: DIKGATLONG (NC092)**

Y	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>												
Direct Transfers	24 907	-	-	24 907	24 907	14 630	11 278	11 278	-	45.3%	-	-
Infrastructure	21 027	-	-	21 027	21 027	11 500	10 964	10 964	-	52.1%	-	-
Municipal Infrastructure Grant	19 527	-	-	19 527	19 527	11 500	10 964	10 964	-	56.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 880	-	-	3 880	3 880	3 130	314	314	-	8.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	162	162	-	5.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	152	152	-	15.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 645	-	-	2 645	2 645	-	-	-	-	-	-	-
Infrastructure	2 645	-	-	2 645	2 645	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 645	-	-	2 645	2 645	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	27 552	-	-	27 552	27 552	14 630	11 278	11 278	-	40.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: MAGARENG (NC093)**

Y	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>												
Direct Transfers	33 098	-	-	33 098	33 098	2 685	1 293	1 293	-	3.9%	-	-
Infrastructure	29 663	-	-	29 663	29 663	-	-	-	-	-	-	-
Municipal Infrastructure Grant	28 163	-	-	28 163	28 163	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 435	-	-	3 435	3 435	2 685	1 293	1 293	-	37.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 435	-	-	2 435	2 435	2 435	875	875	-	35.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	418	418	-	41.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	33 098	-	-	33 098	33 098	2 685	1 293	1 293	-	3.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: PHOKWANE (NC094)**

Y	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>												
Direct Transfers	79 545	-	-	79 545	79 545	24 472	246	246	-	0.3%	-	-
Infrastructure	75 723	-	-	75 723	75 723	21 506	-	-	-	-	-	-
Municipal Infrastructure Grant	26 265	-	-	26 265	26 265	10 506	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	14 458	-	-	14 458	14 458	4 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	35 000	-	-	35 000	35 000	7 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 822	-	-	3 822	3 822	2 966	246	246	-	6.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	246	246	-	9.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	-	-	1 142	1 142	286	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	79 545	-	-	79 545	79 545	24 472	246	246	-	0.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**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)**

Y	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>												
Direct Transfers	114 024	-	-	114 024	114 024	31 017	-	-	-	-	-	-
Infrastructure	110 025	-	-	110 025	110 025	28 007	-	-	-	-	-	-
Municipal Infrastructure Grant	60 025	-	-	60 025	60 025	18 007	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	-	-	50 000	50 000	10 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 999	-	-	3 999	3 999	3 010	-	-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 319	-	-	1 319	1 319	330	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	30 234	-	-	30 234	30 234	-	-	-	-	-	-	-
Infrastructure	30 234	-	-	30 234	30 234	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	30 234	-	-	30 234	30 234	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	144 258	-	-	144 258	144 258	31 017	-	-	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>144 258</b>	<b>-</b>	<b>-</b>	<b>144 258</b>	<b>144 258</b>	<b>31 017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**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)**

Y	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>												
Direct Transfers	191 816	-	-	191 816	191 816	75 293	37 451	37 451	-	19.5%	-	-
Infrastructure	187 862	-	-	187 862	187 862	72 294	36 976	36 976	-	19.7%	-	-
Municipal Infrastructure Grant	53 302	-	-	53 302	53 302	23 294	12 623	12 623	-	23.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	39 560	-	-	39 560	39 560	30 000	24 353	24 353	-	61.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	95 000	-	-	95 000	95 000	19 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 954	-	-	3 954	3 954	2 999	475	475	-	12.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	206	206	-	7.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 274	-	-	1 274	1 274	319	269	269	-	21.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	94 815	-	-	94 815	94 815	-	-	-	-	-	-	-
Infrastructure	94 815	-	-	94 815	94 815	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	94 815	-	-	94 815	94 815	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	286 631	-	-	286 631	286 631	75 293	37 451	37 451	-	13.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: GAMAGARA (NC453)**

Y	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>												
Direct Transfers	100 872	-	-	100 872	100 872	6 639	1 821	1 821	-	1.8%	-	-
Infrastructure	92 853	-	-	92 853	92 853	3 556	1 794	1 794	-	1.9%	-	-
Municipal Infrastructure Grant	11 853	-	-	11 853	11 853	3 556	995	995	-	8.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	-	799	799	-	3.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	31 000	-	-	31 000	31 000	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-	-	25 000	25 000	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 019	-	-	8 019	8 019	3 083	27	27	-	0.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 249	-	-	1 249	1 249	313	27	27	-	2.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	1 000	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	30 265	-	-	30 265	30 265	-	-	-	-	-	-	-
Infrastructure	30 265	-	-	30 265	30 265	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	30 265	-	-	30 265	30 265	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	131 137	-	-	131 137	131 137	6 639	1 821	1 821	-	1.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: NELSON MANDELA BAY (NMA)**

Y	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>												
Direct Transfers	360 290	-	-	360 290	49 450	12 738	3 444	3 444	-	1.0%	-	-
Infrastructure	340 840	-	-	340 840	30 000	5 000	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	298 143	-	-	298 143	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	30 000	-	-	30 000	30 000	5 000	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	12 697	-	-	12 697	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	19 450	-	-	19 450	19 450	7 738	3 444	3 444	-	17.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	98	98	-	9.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	8 950	-	-	8 950	8 950	2 238	129	129	-	1.4%	-	-
Infrastructure Skills Development Grant	9 500	-	-	9 500	9 500	4 500	3 217	3 217	-	33.9%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	500	-	-	500	500	-	-	-	-	-	-	-
Infrastructure	500	-	-	500	500	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	360 790	-	-	360 790	49 950	12 738	3 444	3 444	-	1.0%	-	-
Grants excluded from the publication	975 685	-	-	975 685	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	975 685	-	-	975 685	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>1 336 475</b>	<b>-</b>	<b>-</b>	<b>1 336 475</b>	<b>49 950</b>	<b>12 738</b>	<b>3 444</b>	<b>3 444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: MORETELE (NW371)**

Y	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>												
Direct Transfers	200 318	-	-	200 318	200 318	22 423	5 668	5 668	-	2.8%	-	-
<b>Infrastructure</b>	<b>194 780</b>	<b>-</b>	<b>-</b>	<b>194 780</b>	<b>194 780</b>	<b>19 028</b>	<b>3 028</b>	<b>3 028</b>	<b>-</b>	<b>1.6%</b>	<b>-</b>	<b>-</b>
Municipal Infrastructure Grant	114 780	-	-	114 780	114 780	3 028	3 028	3 028	-	2.6%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	80 000	-	-	80 000	80 000	16 000	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>5 538</b>	<b>-</b>	<b>-</b>	<b>5 538</b>	<b>5 538</b>	<b>3 395</b>	<b>2 640</b>	<b>2 640</b>	<b>-</b>	<b>47.7%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	1 399	1 399	-	52.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 858	-	-	2 858	2 858	715	1 241	1 241	-	43.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>33 650</b>	<b>-</b>	<b>-</b>	<b>33 650</b>	<b>33 650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infrastructure</b>	<b>33 650</b>	<b>-</b>	<b>-</b>	<b>33 650</b>	<b>33 650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Regional Bulk Infrastructure Grant	18 270	-	-	18 270	18 270	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 380	-	-	15 380	15 380	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<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 Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>233 968</b>	<b>-</b>	<b>-</b>	<b>233 968</b>	<b>233 968</b>	<b>22 423</b>	<b>5 668</b>	<b>5 668</b>	<b>-</b>	<b>2.4%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>233 968</b>	<b>-</b>	<b>-</b>	<b>233 968</b>	<b>233 968</b>	<b>22 423</b>	<b>5 668</b>	<b>5 668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: MADIBENG (NW372)**

Y	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>												
Direct Transfers	285 435	-	-	285 435	285 435	81 361	4 714	4 714	-	1.7%	-	-
Infrastructure	281 797	-	-	281 797	281 797	78 775	4 090	4 090	-	1.5%	-	-
Municipal Infrastructure Grant	281 797	-	-	281 797	281 797	78 775	4 090	4 090	-	1.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 638	-	-	3 638	3 638	2 586	624	624	-	17.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 235	-	-	2 235	2 235	2 235	110	110	-	4.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 403	-	-	1 403	1 403	351	514	514	-	36.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	80 290	-	-	80 290	80 290	-	-	-	-	-	-	-
Infrastructure	80 290	-	-	80 290	80 290	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 290	-	-	15 290	15 290	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	25 000	-	-	25 000	25 000	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	365 725	-	-	365 725	365 725	81 361	4 714	4 714	-	1.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>365 725</b>	<b>-</b>	<b>-</b>	<b>365 725</b>	<b>365 725</b>	<b>81 361</b>	<b>4 714</b>	<b>4 714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: RUSTENBURG (NW373)**

Y	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		% Changes National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants		Actual expenditure National Department	Actual expenditure National Department			Total Available 2019/20	YTD expenditure by municipalities
<b>R thousands</b>													
Direct Transfers	577 914	-	-	577 914	359 003	25 247	55 805	55 805	-	9.7%	-	-	
<b>Infrastructure</b>	<b>572 428</b>	-	-	<b>572 428</b>	<b>353 517</b>	<b>22 600</b>	<b>54 508</b>	<b>54 508</b>	-	<b>9.5%</b>	-	-	
Municipal Infrastructure Grant	235 107	-	-	235 107	235 107	-	51 494	51 494	-	-	21.9%	-	
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	218 911	-	-	218 911	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	15 410	-	-	15 410	15 410	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	-	-	15 000	15 000	5 000	3 014	3 014	-	-	20.1%	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	88 000	-	-	88 000	88 000	17 600	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>5 486</b>	-	-	<b>5 486</b>	<b>5 486</b>	<b>2 647</b>	<b>1 297</b>	<b>1 297</b>	-	-	<b>23.6%</b>	-	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	159	159	-	-	9.4%	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 786	-	-	3 786	3 786	947	1 138	1 138	-	-	30.1%	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>94 971</b>	-	-	<b>94 971</b>	<b>94 971</b>	-	-	-	-	-	-	-	
<b>Infrastructure</b>	<b>94 971</b>	-	-	<b>94 971</b>	<b>94 971</b>	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	92 971	-	-	92 971	92 971	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>672 885</b>	-	-	<b>672 885</b>	<b>453 974</b>	<b>25 247</b>	<b>55 805</b>	<b>55 805</b>	-	-	<b>8.3%</b>	-	
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>672 885</b>	-	-	<b>672 885</b>	<b>453 974</b>	<b>25 247</b>	<b>55 805</b>	<b>55 805</b>	-	-	-	-	

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: KGTELENGRIVIER (NW374)**

Y	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>												
Direct Transfers	30 188	-	-	30 188	30 188	69 752	101	101	-	0.3%	-	-
Infrastructure	25 847	-	-	25 847	25 847	66 506	-	-	-	-	-	-
Municipal Infrastructure Grant	25 847	-	-	25 847	25 847	66 506	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 341	-	-	4 341	4 341	3 246	101	101	-	2.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	101	101	-	3.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 461	-	-	1 461	1 461	366	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	61 950	-	-	61 950	61 950	-	-	-	-	-	-	-
Infrastructure	60 150	-	-	60 150	60 150	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	150	-	-	150	150	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	92 138	-	-	92 138	92 138	69 752	101	101	-	0.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>92 138</b>	<b>-</b>	<b>-</b>	<b>92 138</b>	<b>92 138</b>	<b>69 752</b>	<b>101</b>	<b>101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: MOSES KOTANE (NW375)**

Y	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>												
Direct Transfers	208 087	-	-	208 087	208 087	13 124	13 131	13 131	-	6.3%	-	-
Infrastructure	204 692	-	-	204 692	204 692	11 000	11 389	11 389	-	5.6%	-	-
Municipal Infrastructure Grant	149 692	-	-	149 692	149 692	-	10 102	10 102	-	6.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	55 000	-	-	55 000	55 000	11 000	1 287	1 287	-	2.3%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 395	-	-	3 395	3 395	2 124	1 742	1 742	-	51.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	1 700	1 700	-	100.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 695	-	-	1 695	1 695	424	42	42	-	2.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	18 815	-	-	18 815	18 815	-	-	-	-	-	-	-
Infrastructure	18 815	-	-	18 815	18 815	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	18 815	-	-	18 815	18 815	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	226 902	-	-	226 902	226 902	13 124	13 131	13 131	-	5.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>226 902</b>	<b>-</b>	<b>-</b>	<b>226 902</b>	<b>226 902</b>	<b>13 124</b>	<b>13 131</b>	<b>13 131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: RATLOU (NW381)**

Y	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>												
Direct Transfers	32 911	-	-	32 911	32 911	14 377	2 006	2 006	-	6.1%	-	-
Infrastructure	29 400	-	-	29 400	29 400	12 044	-	-	-	-	-	-
Municipal Infrastructure Grant	29 400	-	-	29 400	29 400	12 044	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 511	-	-	3 511	3 511	2 333	2 006	2 006	-	57.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 940	-	-	1 940	1 940	1 940	1 239	1 239	-	63.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 571	-	-	1 571	1 571	393	767	767	-	48.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	50 735	-	-	50 735	50 735	-	-	-	-	-	-	-
Infrastructure	50 735	-	-	50 735	50 735	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 735	-	-	10 735	10 735	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	83 646	-	-	83 646	83 646	14 377	2 006	2 006	-	2.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>83 646</b>	<b>-</b>	<b>-</b>	<b>83 646</b>	<b>83 646</b>	<b>14 377</b>	<b>2 006</b>	<b>2 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: TSWAING (NW382)**

Y	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>												
Direct Transfers	33 386	-	-	33 386	33 386	8 458	8 364	8 364	-	25.1%	-	-
Infrastructure	29 274	-	-	29 274	29 274	5 270	6 553	6 553	-	22.4%	-	-
Municipal Infrastructure Grant	29 274	-	-	29 274	29 274	5 270	6 553	6 553	-	22.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 112	-	-	4 112	4 112	3 188	1 811	1 811	-	44.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	1 599	1 599	-	55.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 232	-	-	1 232	1 232	308	212	212	-	17.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	8 736	-	-	8 736	8 736	-	-	-	-	-	-	-
Infrastructure	6 936	-	-	6 936	6 936	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	6 936	-	-	6 936	6 936	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	42 122	-	-	42 122	42 122	8 458	8 364	8 364	-	19.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>42 122</b>	<b>-</b>	<b>-</b>	<b>42 122</b>	<b>42 122</b>	<b>8 458</b>	<b>8 364</b>	<b>8 364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: MAFIKENG (NW383)**

Y	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>												
Direct Transfers	86 585	-	-	86 585	86 585	36 449	34 413	34 413	-	39.7%	-	-
Infrastructure	81 230	-	-	81 230	81 230	33 100	32 842	32 842	-	40.4%	-	-
Municipal Infrastructure Grant	81 230	-	-	81 230	81 230	33 100	32 842	32 842	-	40.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 355	-	-	5 355	5 355	3 349	1 571	1 571	-	29.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	1 507	1 507	-	56.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 675	-	-	2 675	2 675	669	64	64	-	2.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	38 173	-	-	38 173	38 173	-	-	-	-	-	-	-
Infrastructure	36 973	-	-	36 973	36 973	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	16 973	-	-	16 973	16 973	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	124 758	-	-	124 758	124 758	36 449	34 413	34 413	-	27.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>124 758</b>	<b>-</b>	<b>-</b>	<b>124 758</b>	<b>124 758</b>	<b>36 449</b>	<b>34 413</b>	<b>34 413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: DITSBOTLA (NW384)**

Y	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>												
Direct Transfers	51 142	-	-	51 142	51 142	17 742	-	-	-	-	-	-
Infrastructure	46 540	-	-	46 540	46 540	14 581	-	-	-	-	-	-
Municipal Infrastructure Grant	36 540	-	-	36 540	36 540	14 581	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 602	-	-	4 602	4 602	3 161	-	-	-	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 922	-	-	1 922	1 922	481	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	26 349	-	-	26 349	26 349	-	-	-	-	-	-	-
Infrastructure	25 149	-	-	25 149	25 149	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	25 149	-	-	25 149	25 149	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>77 491</b>	<b>-</b>	<b>-</b>	<b>77 491</b>	<b>77 491</b>	<b>17 742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>77 491</b>	<b>-</b>	<b>-</b>	<b>77 491</b>	<b>77 491</b>	<b>17 742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: RAMOTSHERE MOILOA (NW385)**

Y	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>												
Direct Transfers	41 422	-	-	41 422	41 422	18 531	8 336	8 336	-	20.1%	-	-
Infrastructure	38 207	-	-	38 207	38 207	16 066	7 994	7 994	-	20.9%	-	-
Municipal Infrastructure Grant	37 154	-	-	37 154	37 154	15 013	7 994	7 994	-	21.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 053	-	-	1 053	1 053	1 053	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 215	-	-	3 215	3 215	2 465	342	342	-	10.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 215	-	-	2 215	2 215	2 215	174	174	-	7.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	168	168	-	16.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	7 820	-	-	7 820	7 820	-	-	-	-	-	-	-
Infrastructure	6 020	-	-	6 020	6 020	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	6 020	-	-	6 020	6 020	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	49 242	-	-	49 242	49 242	18 531	8 336	8 336	-	16.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>49 242</b>	<b>-</b>	<b>-</b>	<b>49 242</b>	<b>49 242</b>	<b>18 531</b>	<b>8 336</b>	<b>8 336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: NALEDI (NW) (NW392)**

Y	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>												
Direct Transfers	47 743	-	-	47 743	47 743	2 628	1 207	1 207	-	2.5%	-	-
Infrastructure	43 939	-	-	43 939	43 939	-	-	-	-	-	-	-
Municipal Infrastructure Grant	16 979	-	-	16 979	16 979	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	26 960	-	-	26 960	26 960	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>3 804</b>	-	-	<b>3 804</b>	<b>3 804</b>	<b>2 628</b>	<b>1 207</b>	<b>1 207</b>	-	<b>31.7%</b>	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 235	-	-	2 235	2 235	2 235	620	620	-	27.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 569	-	-	1 569	1 569	393	587	587	-	37.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>3 524</b>	-	-	<b>3 524</b>	<b>3 524</b>	-	-	-	-	-	-	-
Infrastructure	3 524	-	-	3 524	3 524	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 524	-	-	3 524	3 524	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>51 267</b>	-	-	<b>51 267</b>	<b>51 267</b>	<b>2 628</b>	<b>1 207</b>	<b>1 207</b>	-	<b>2.4%</b>	-	-
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>51 267</b>	-	-	<b>51 267</b>	<b>51 267</b>	<b>2 628</b>	<b>1 207</b>	<b>1 207</b>	-	-	-	-

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: MAMUSA (NW393)**

Y	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>												
Direct Transfers	28 493	-	-	28 493	28 493	3 182	1 058	1 058	-	3.7%	-	-
<b>Infrastructure</b>	<b>24 406</b>	-	-	<b>24 406</b>	<b>24 406</b>	-	<b>991</b>	<b>991</b>	-	<b>4.1%</b>	-	-
Municipal Infrastructure Grant	15 696	-	-	15 696	15 696	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 710	-	-	8 710	8 710	-	991	991	-	11.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>4 087</b>	-	-	<b>4 087</b>	<b>4 087</b>	<b>3 182</b>	<b>67</b>	<b>67</b>	-	<b>1.6%</b>	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	58	58	-	2.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 207	-	-	1 207	1 207	302	9	9	-	0.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>1 949</b>	-	-	<b>1 949</b>	<b>1 949</b>	-	-	-	-	-	-	-
<b>Infrastructure</b>	<b>149</b>	-	-	<b>149</b>	<b>149</b>	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	149	-	-	149	149	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>1 800</b>	-	-	<b>1 800</b>	<b>1 800</b>	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>30 442</b>	-	-	<b>30 442</b>	<b>30 442</b>	<b>3 182</b>	<b>1 058</b>	<b>1 058</b>	-	<b>3.5%</b>	-	-
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>30 442</b>	-	-	<b>30 442</b>	<b>30 442</b>	<b>3 182</b>	<b>1 058</b>	<b>1 058</b>	-	-	-	-

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: GREATER TAUNG (NW394)**

Y	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>												
Direct Transfers	51 770	-	-	51 770	51 770	22 244	1 940	1 940	-	3.7%	-	-
Infrastructure	47 604	-	-	47 604	47 604	19 042	97	97	-	0.2%	-	-
Municipal Infrastructure Grant	47 604	-	-	47 604	47 604	19 042	97	97	-	0.2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 166	-	-	4 166	4 166	3 202	1 843	1 843	-	44.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 880	-	-	2 880	2 880	2 880	1 390	1 390	-	48.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 286	-	-	1 286	1 286	322	453	453	-	35.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	23 035	-	-	23 035	23 035	-	-	-	-	-	-	-
Infrastructure	23 035	-	-	23 035	23 035	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	23 035	-	-	23 035	23 035	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	74 805	-	-	74 805	74 805	22 244	1 940	1 940	-	2.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>74 805</b>	<b>-</b>	<b>-</b>	<b>74 805</b>	<b>74 805</b>	<b>22 244</b>	<b>1 940</b>	<b>1 940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: LEKWA-TEEMANE (NW396)**

Y	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>												
Direct Transfers	22 528	-	-	22 528	22 528	8 861	6 471	6 471	-	28.7%	-	-
Infrastructure	14 793	-	-	14 793	14 793	5 917	6 213	6 213	-	42.0%	-	-
Municipal Infrastructure Grant	14 793	-	-	14 793	14 793	5 917	6 213	6 213	-	42.0%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 735	-	-	7 735	7 735	2 944	258	258	-	3.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	173	173	-	6.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 055	-	-	1 055	1 055	264	85	85	-	8.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	224	-	-	224	224	-	-	-	-	-	-	-
Infrastructure	224	-	-	224	224	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	224	-	-	224	224	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	22 752	-	-	22 752	22 752	8 861	6 471	6 471	-	28.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>22 752</b>	<b>-</b>	<b>-</b>	<b>22 752</b>	<b>22 752</b>	<b>8 861</b>	<b>6 471</b>	<b>6 471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: KAGISANO-MOLOPO (NW397)**

Y	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>												
Direct Transfers	45 161	-	-	45 161	45 161	16 124	10 064	10 064	-	22.3%	-	-
Infrastructure	39 568	-	-	39 568	39 568	12 415	9 822	9 822	-	24.8%	-	-
Municipal Infrastructure Grant	39 568	-	-	39 568	39 568	12 415	9 822	9 822	-	24.8%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 593	-	-	5 593	5 593	3 709	242	242	-	4.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 080	-	-	3 080	3 080	3 080	242	242	-	7.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 513	-	-	2 513	2 513	629	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	17 908	-	-	17 908	17 908	-	-	-	-	-	-	-
Infrastructure	17 908	-	-	17 908	17 908	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	17 908	-	-	17 908	17 908	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	63 069	-	-	63 069	63 069	16 124	10 064	10 064	-	16.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>63 069</b>	<b>-</b>	<b>-</b>	<b>63 069</b>	<b>63 069</b>	<b>16 124</b>	<b>10 064</b>	<b>10 064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: CITY OF MATLOSANA (NW403)**

Y	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>												
Direct Transfers	159 112	-	-	159 112	159 112	44 104	4 488	4 488	-	2.8%	-	-
Infrastructure	151 449	-	-	151 449	151 449	40 928	4 238	4 238	-	2.8%	-	-
Municipal Infrastructure Grant	87 489	-	-	87 489	87 489	34 997	2 525	2 525	-	2.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 960	-	-	3 960	3 960	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	60 000	-	-	60 000	60 000	5 931	1 713	1 713	-	2.9%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 663	-	-	7 663	7 663	3 176	250	250	-	3.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	250	250	-	9.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 983	-	-	1 983	1 983	496	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 849	-	-	1 849	1 849	-	-	-	-	-	-	-
Infrastructure	1 849	-	-	1 849	1 849	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	149	-	-	149	149	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 700	-	-	1 700	1 700	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	160 961	-	-	160 961	160 961	44 104	4 488	4 488	-	2.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>160 961</b>	<b>-</b>	<b>-</b>	<b>160 961</b>	<b>160 961</b>	<b>44 104</b>	<b>4 488</b>	<b>4 488</b>	<b>-</b>	<b>2.8%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: MAQUASSI HILLS (NW404)**

Y	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>												
Direct Transfers	31 889	-	-	31 889	31 889	14 168	6 388	6 388	-	20.0%	-	-
Infrastructure	28 209	-	-	28 209	28 209	11 238	6 061	6 061	-	21.5%	-	-
Municipal Infrastructure Grant	28 209	-	-	28 209	28 209	11 238	6 061	6 061	-	21.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 680	-	-	3 680	3 680	2 930	327	327	-	8.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 680	-	-	2 680	2 680	2 680	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	250	327	327	-	32.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	39 002	-	-	39 002	39 002	-	-	-	-	-	-	-
Infrastructure	37 202	-	-	37 202	37 202	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	37 202	-	-	37 202	37 202	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	70 891	-	-	70 891	70 891	14 168	6 388	6 388	-	9.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>70 891</b>	<b>-</b>	<b>-</b>	<b>70 891</b>	<b>70 891</b>	<b>14 168</b>	<b>6 388</b>	<b>6 388</b>	<b>-</b>	<b>9.0%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: J B MARKS (NW405)**

Y	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>												
Direct Transfers	126 642	-	-	126 642	126 642	20 023	17 350	17 350	-	13.7%	-	-
<b>Infrastructure</b>	<b>115 545</b>	<b>-</b>	<b>-</b>	<b>115 545</b>	<b>115 545</b>	<b>16 498</b>	<b>16 048</b>	<b>16 048</b>	<b>-</b>	<b>13.9%</b>	<b>-</b>	<b>-</b>
Municipal Infrastructure Grant	78 690	-	-	78 690	78 690	16 498	16 048	16 048	-	20.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	36 855	-	-	36 855	36 855	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>11 097</b>	<b>-</b>	<b>-</b>	<b>11 097</b>	<b>11 097</b>	<b>3 525</b>	<b>1 302</b>	<b>1 302</b>	<b>-</b>	<b>11.7%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	445	445	-	14.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 097	-	-	2 097	2 097	525	437	437	-	20.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	6 000	-	-	6 000	6 000	-	420	420	-	7.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>40 799</b>	<b>-</b>	<b>-</b>	<b>40 799</b>	<b>40 799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infrastructure</b>	<b>40 799</b>	<b>-</b>	<b>-</b>	<b>40 799</b>	<b>40 799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	299	-	-	299	299	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<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 Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>167 441</b>	<b>-</b>	<b>-</b>	<b>167 441</b>	<b>167 441</b>	<b>20 023</b>	<b>17 350</b>	<b>17 350</b>	<b>-</b>	<b>10.4%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>167 441</b>	<b>-</b>	<b>-</b>	<b>167 441</b>	<b>167 441</b>	<b>20 023</b>	<b>17 350</b>	<b>17 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Y	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>												
Direct Transfers	815 782	-	-	815 782	40 766	8 004	1 273	1 273	-	0.2%	-	-
Infrastructure	779 516	-	-	779 516	4 500	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	731 751	-	-	731 751	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	4 500	-	-	4 500	4 500	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	43 265	-	-	43 265	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	36 266	-	-	36 266	36 266	8 004	1 273	1 273	-	3.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 250	-	-	2 250	2 250	2 250	1 273	1 273	-	56.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	23 016	-	-	23 016	23 016	5 754	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	11 000	-	-	11 000	11 000	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	7 924	-	-	7 924	7 924	-	-	-	-	-	-	-
Infrastructure	7 924	-	-	7 924	7 924	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	6 424	-	-	6 424	6 424	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	823 706	-	-	823 706	48 690	8 004	1 273	1 273	-	0.2%	-	-
Grants excluded from the publication	1 711 013	-	-	1 711 013	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	1 711 013	-	-	1 711 013	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>2 534 719</b>	<b>-</b>	<b>-</b>	<b>2 534 719</b>	<b>48 690</b>	<b>8 004</b>	<b>1 273</b>	<b>1 273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: MATZIKAMA (WC011)**

Y	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>												
Direct Transfers	59 435	-	-	59 435	59 435	22 746	4 203	4 203	-	7.1%	-	-
Infrastructure	56 307	-	-	56 307	56 307	20 801	3 456	3 456	-	6.1%	-	-
Municipal Infrastructure Grant	21 307	-	-	21 307	21 307	15 001	1 742	1 742	-	8.2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	2 000	1 454	1 454	-	29.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	3 800	260	260	-	0.9%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 128	-	-	3 128	3 128	1 945	747	747	-	23.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	375	375	-	24.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 578	-	-	1 578	1 578	395	372	372	-	23.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	6 800	-	-	6 800	6 800	-	-	-	-	-	-	-
Infrastructure	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	66 235	-	-	66 235	66 235	22 746	4 203	4 203	-	6.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>66 235</b>	<b>-</b>	<b>-</b>	<b>66 235</b>	<b>66 235</b>	<b>22 746</b>	<b>4 203</b>	<b>4 203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: CEDERBERG (WC012)**

Y	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>												
Direct Transfers	59 348	-	-	59 348	59 348	18 872	4 655	4 655	-	7.8%	-	-
Infrastructure	55 309	-	-	55 309	55 309	16 298	3 626	3 626	-	6.6%	-	-
Municipal Infrastructure Grant	15 667	-	-	15 667	15 667	7 156	745	745	-	4.8%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 642	-	-	9 642	9 642	4 642	2 845	2 845	-	29.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	4 500	36	36	-	0.1%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 039	-	-	4 039	4 039	2 574	1 029	1 029	-	25.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 085	-	-	2 085	2 085	2 085	335	335	-	16.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 954	-	-	1 954	1 954	489	694	694	-	35.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 915	-	-	1 915	1 915	-	-	-	-	-	-	-
Infrastructure	115	-	-	115	115	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	115	-	-	115	115	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	61 263	-	-	61 263	61 263	18 872	4 655	4 655	-	7.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>61 263</b>	<b>-</b>	<b>-</b>	<b>61 263</b>	<b>61 263</b>	<b>18 872</b>	<b>4 655</b>	<b>4 655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: BERGRIVIER (WC013)**

Y	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>												
Direct Transfers	23 520	-	-	23 520	23 520	6 105	4 236	4 236	-	18.0%	-	-
Infrastructure	20 548	-	-	20 548	20 548	4 199	3 254	3 254	-	15.8%	-	-
Municipal Infrastructure Grant	14 548	-	-	14 548	14 548	2 199	254	254	-	1.7%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	2 000	3 000	3 000	-	50.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 972	-	-	2 972	2 972	1 906	982	982	-	33.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	594	594	-	38.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 422	-	-	1 422	1 422	356	388	388	-	27.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	23 520	-	-	23 520	23 520	6 105	4 236	4 236	-	18.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>23 520</b>	<b>-</b>	<b>-</b>	<b>23 520</b>	<b>23 520</b>	<b>6 105</b>	<b>4 236</b>	<b>4 236</b>	<b>-</b>	<b>18.0%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: SALDANHA BAY (WC014)**

Y	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>												
Direct Transfers	26 467	-	-	26 467	26 467	13 423	2 700	2 700	-	10.2%	-	-
Infrastructure	22 415	-	-	22 415	22 415	11 247	2 182	2 182	-	9.7%	-	-
Municipal Infrastructure Grant	19 415	-	-	19 415	19 415	10 247	2 182	2 182	-	11.2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	1 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 052	-	-	4 052	4 052	2 176	518	518	-	12.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	199	199	-	12.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 502	-	-	2 502	2 502	626	319	319	-	12.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	29 075	-	-	29 075	29 075	-	-	-	-	-	-	-
Infrastructure	29 075	-	-	29 075	29 075	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 075	-	-	9 075	9 075	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	55 542	-	-	55 542	55 542	13 423	2 700	2 700	-	4.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>55 542</b>	<b>-</b>	<b>-</b>	<b>55 542</b>	<b>55 542</b>	<b>13 423</b>	<b>2 700</b>	<b>2 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: SWARTLAND (WC015)**

Y	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>												
Direct Transfers	33 619	-	-	33 619	33 619	10 792	7 216	7 216	-	21.5%	-	-
<b>Infrastructure</b>	<b>26 301</b>	<b>-</b>	<b>-</b>	<b>26 301</b>	<b>26 301</b>	<b>6 800</b>	<b>3 175</b>	<b>3 175</b>	<b>-</b>	<b>12.1%</b>	<b>-</b>	<b>-</b>
Municipal Infrastructure Grant	21 301	-	-	21 301	21 301	4 800	1 767	1 767	-	8.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	2 000	1 408	1 408	-	28.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>7 318</b>	<b>-</b>	<b>-</b>	<b>7 318</b>	<b>7 318</b>	<b>3 992</b>	<b>4 041</b>	<b>4 041</b>	<b>-</b>	<b>55.2%</b>	<b>-</b>	<b>-</b>
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	273	273	-	17.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 768	-	-	1 768	1 768	442	744	744	-	42.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	2 000	3 024	3 024	-	75.6%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>963</b>	<b>-</b>	<b>-</b>	<b>963</b>	<b>963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infrastructure</b>	<b>963</b>	<b>-</b>	<b>-</b>	<b>963</b>	<b>963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	963	-	-	963	963	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<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 Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34 582</b>	<b>-</b>	<b>-</b>	<b>34 582</b>	<b>34 582</b>	<b>10 792</b>	<b>7 216</b>	<b>7 216</b>	<b>-</b>	<b>20.9%</b>	<b>-</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>34 582</b>	<b>-</b>	<b>-</b>	<b>34 582</b>	<b>34 582</b>	<b>10 792</b>	<b>7 216</b>	<b>7 216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: WITZENBERG (WC022)**

Y	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>												
Direct Transfers	48 731	-	-	48 731	48 731	10 298	2 733	2 733	-	5.6%	-	-
Infrastructure	44 882	-	-	44 882	44 882	8 173	2 544	2 544	-	5.7%	-	-
Municipal Infrastructure Grant	22 411	-	-	22 411	22 411	7 673	2 239	2 239	-	10.0%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	500	305	305	-	10.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471	-	-	19 471	19 471	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 849	-	-	3 849	3 849	2 125	189	189	-	4.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	159	159	-	10.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 299	-	-	2 299	2 299	575	30	30	-	1.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	48 731	-	-	48 731	48 731	10 298	2 733	2 733	-	5.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>48 731</b>	<b>-</b>	<b>-</b>	<b>48 731</b>	<b>48 731</b>	<b>10 298</b>	<b>2 733</b>	<b>2 733</b>	<b>-</b>	<b>5.6%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: DRAKENSTEIN (WC023)**

Y	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>												
Direct Transfers	75 785	-	-	75 785	26 735	9 847	11 050	11 050	-	14.6%	-	-
Infrastructure	64 050	-	-	64 050	15 000	5 000	5 738	5 738	-	9.0%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	5 000	5 738	5 738	-	38.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	49 050	-	-	49 050	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	11 735	-	-	11 735	11 735	4 847	5 312	5 312	-	45.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	127	127	-	8.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 185	-	-	5 185	5 185	1 297	5 185	5 185	-	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	2 000	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	77 535	-	-	77 535	28 485	9 847	11 050	11 050	-	14.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>77 535</b>	<b>-</b>	<b>-</b>	<b>77 535</b>	<b>28 485</b>	<b>9 847</b>	<b>11 050</b>	<b>11 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: STELLENBOSCH (WC024)**

Y	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>												
Direct Transfers	69 303	-	-	69 303	22 417	10 497	8 113	8 113	-	11.7%	-	-
Infrastructure	62 526	-	-	62 526	15 640	7 640	7 614	7 614	-	12.2%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 640	-	-	15 640	15 640	7 640	7 614	7 614	-	48.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	46 886	-	-	46 886	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 777	-	-	6 777	6 777	2 857	499	499	-	7.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	99	99	-	6.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 227	-	-	5 227	5 227	1 307	400	400	-	7.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	6 753	-	-	6 753	6 753	-	-	-	-	-	-	-
Infrastructure	5 003	-	-	5 003	5 003	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 003	-	-	5 003	5 003	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	76 056	-	-	76 056	29 170	10 497	8 113	8 113	-	10.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>76 056</b>	<b>-</b>	<b>-</b>	<b>76 056</b>	<b>29 170</b>	<b>10 497</b>	<b>8 113</b>	<b>8 113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: BREEDE VALLEY (WC025)**

Y	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>												
Direct Transfers	49 217	-	-	49 217	49 217	15 543	703	703	-	1.4%	-	-
Infrastructure	44 452	-	-	44 452	44 452	13 189	-	-	-	-	-	-
Municipal Infrastructure Grant	34 452	-	-	34 452	34 452	9 189	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	4 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 765	-	-	4 765	4 765	2 354	703	703	-	14.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 215	-	-	3 215	3 215	804	703	703	-	21.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	49 217	-	-	49 217	49 217	15 543	703	703	-	1.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>49 217</b>	<b>-</b>	<b>-</b>	<b>49 217</b>	<b>49 217</b>	<b>15 543</b>	<b>703</b>	<b>703</b>	<b>-</b>	<b>1.4%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: LANGEBERG (WC026)**

Y	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>												
Direct Transfers	40 566	-	-	40 566	40 566	11 259	2 108	2 108	-	5.2%	-	-
Infrastructure	36 983	-	-	36 983	36 983	9 200	1 130	1 130	-	3.1%	-	-
Municipal Infrastructure Grant	21 983	-	-	21 983	21 983	7 200	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	2 000	1 130	1 130	-	22.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 583	-	-	3 583	3 583	2 059	978	978	-	27.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	249	249	-	16.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 033	-	-	2 033	2 033	509	729	729	-	35.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	500	-	-	500	500	-	-	-	-	-	-	-
Infrastructure	500	-	-	500	500	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	-	500	500	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	41 066	-	-	41 066	41 066	11 259	2 108	2 108	-	5.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>41 066</b>	<b>-</b>	<b>-</b>	<b>41 066</b>	<b>41 066</b>	<b>11 259</b>	<b>2 108</b>	<b>2 108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Y	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>												
Direct Transfers	35 006	-	-	35 006	35 006	20 381	5 167	5 167	-	14.8%	-	-
Infrastructure	31 449	-	-	31 449	31 449	18 216	4 473	4 473	-	14.2%	-	-
Municipal Infrastructure Grant	26 430	-	-	26 430	26 430	15 697	2 941	2 941	-	11.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 019	-	-	5 019	5 019	2 519	1 532	1 532	-	30.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 557	-	-	3 557	3 557	2 165	694	694	-	19.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	358	358	-	21.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 857	-	-	1 857	1 857	465	336	336	-	18.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	28 048	-	-	28 048	28 048	-	-	-	-	-	-	-
Infrastructure	28 048	-	-	28 048	28 048	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	28 048	-	-	28 048	28 048	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	63 054	-	-	63 054	63 054	20 381	5 167	5 167	-	8.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>63 054</b>	<b>-</b>	<b>-</b>	<b>63 054</b>	<b>63 054</b>	<b>20 381</b>	<b>5 167</b>	<b>5 167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: OVERSTRAND (WC032)**

Y	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>												
Direct Transfers	43 195	-	-	43 195	43 195	11 859	5 998	5 998	-	13.9%	-	-
Infrastructure	39 010	-	-	39 010	39 010	9 650	5 465	5 465	-	14.0%	-	-
Municipal Infrastructure Grant	32 010	-	-	32 010	32 010	6 650	2 221	2 221	-	6.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	3 000	3 244	3 244	-	46.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 185	-	-	4 185	4 185	2 209	533	533	-	12.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	227	227	-	14.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 635	-	-	2 635	2 635	659	306	306	-	11.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>43 195</b>	<b>-</b>	<b>-</b>	<b>43 195</b>	<b>43 195</b>	<b>11 859</b>	<b>5 998</b>	<b>5 998</b>	<b>-</b>	<b>13.9%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>43 195</b>	<b>-</b>	<b>-</b>	<b>43 195</b>	<b>43 195</b>	<b>11 859</b>	<b>5 998</b>	<b>5 998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: CAPE AGULHAS (WC033)**

Y	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>												
Direct Transfers	20 295	-	-	20 295	20 295	7 714	1 636	1 636	-	8.1%	-	-
Infrastructure	11 005	-	-	11 005	11 005	3 729	1 029	1 029	-	9.4%	-	-
Municipal Infrastructure Grant	11 005	-	-	11 005	11 005	3 729	1 029	1 029	-	9.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	9 290	-	-	9 290	9 290	3 985	607	607	-	6.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	123	123	-	7.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 740	-	-	1 740	1 740	435	484	484	-	27.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	6 000	-	-	6 000	6 000	2 000	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	22 095	-	-	22 095	22 095	7 714	1 636	1 636	-	7.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>22 095</b>	<b>-</b>	<b>-</b>	<b>22 095</b>	<b>22 095</b>	<b>7 714</b>	<b>1 636</b>	<b>1 636</b>	<b>-</b>	<b>7.4%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: SWELLENDAM (WC034)**

Y	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>												
Direct Transfers	18 311	-	-	18 311	18 311	9 770	688	688	-	3.8%	-	-
Infrastructure	14 937	-	-	14 937	14 937	7 599	149	149	-	1.0%	-	-
Municipal Infrastructure Grant	11 937	-	-	11 937	11 937	6 599	149	149	-	1.2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	1 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 374	-	-	3 374	3 374	2 171	539	539	-	16.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	207	207	-	11.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 604	-	-	1 604	1 604	401	332	332	-	20.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	18 311	-	-	18 311	18 311	9 770	688	688	-	3.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>18 311</b>	<b>-</b>	<b>-</b>	<b>18 311</b>	<b>18 311</b>	<b>9 770</b>	<b>688</b>	<b>688</b>	<b>-</b>	<b>3.8%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: KANNALAND (WC041)**

Y	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>												
Direct Transfers	26 571	-	-	26 571	26 571	10 160	285	285	-	1.1%	-	-
Infrastructure	23 172	-	-	23 172	23 172	7 649	-	-	-	-	-	-
Municipal Infrastructure Grant	10 271	-	-	10 271	10 271	6 048	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 901	-	-	2 901	2 901	901	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	700	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 399	-	-	3 399	3 399	2 511	285	285	-	8.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 215	-	-	2 215	2 215	2 215	80	80	-	3.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 184	-	-	1 184	1 184	296	205	205	-	17.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	25 000	-	-	25 000	25 000	-	-	-	-	-	-	-
Infrastructure	25 000	-	-	25 000	25 000	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	25 000	-	-	25 000	25 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	51 571	-	-	51 571	51 571	10 160	285	285	-	0.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>51 571</b>	<b>-</b>	<b>-</b>	<b>51 571</b>	<b>51 571</b>	<b>10 160</b>	<b>285</b>	<b>285</b>	<b>-</b>	<b>0.6%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: HESSEQUA (WC042)**

Y	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>												
Direct Transfers	18 293	-	-	18 293	18 293	6 196	1 659	1 659	-	9.1%	-	-
Infrastructure	15 635	-	-	15 635	15 635	4 369	869	869	-	5.6%	-	-
Municipal Infrastructure Grant	13 650	-	-	13 650	13 650	3 384	169	169	-	1.2%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 985	-	-	1 985	1 985	985	700	700	-	35.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 658	-	-	2 658	2 658	1 827	790	790	-	29.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	376	376	-	24.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 108	-	-	1 108	1 108	277	414	414	-	37.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	18 293	-	-	18 293	18 293	6 196	1 659	1 659	-	9.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>18 293</b>	<b>-</b>	<b>-</b>	<b>18 293</b>	<b>18 293</b>	<b>6 196</b>	<b>1 659</b>	<b>1 659</b>	<b>-</b>	<b>9.1%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: MOSSEL BAY (WC043)**

Y	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>												
Direct Transfers	35 453	-	-	35 453	35 453	21 449	11 353	11 353	-	32.0%	-	-
Infrastructure	31 105	-	-	31 105	31 105	19 199	9 806	9 806	-	31.5%	-	-
Municipal Infrastructure Grant	24 105	-	-	24 105	24 105	16 199	9 533	9 533	-	39.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	3 000	273	273	-	3.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 348	-	-	4 348	4 348	2 250	1 547	1 547	-	35.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	203	203	-	13.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 798	-	-	2 798	2 798	700	1 344	1 344	-	48.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	3 795	-	-	3 795	3 795	-	-	-	-	-	-	-
Infrastructure	3 795	-	-	3 795	3 795	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 795	-	-	3 795	3 795	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	39 248	-	-	39 248	39 248	21 449	11 353	11 353	-	28.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>39 248</b>	<b>-</b>	<b>-</b>	<b>39 248</b>	<b>39 248</b>	<b>21 449</b>	<b>11 353</b>	<b>11 353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: GEORGE (WC044)**

Y	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>												
Direct Transfers	234 808	-	-	234 808	71 309	26 239	2 387	2 387	-	1.0%	-	-
Infrastructure	213 647	-	-	213 647	50 148	16 911	118	118	-	0.1%	-	-
Municipal Infrastructure Grant	40 104	-	-	40 104	40 104	12 911	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	163 499	-	-	163 499	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 044	-	-	10 044	10 044	4 000	118	118	-	1.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	21 161	-	-	21 161	21 161	9 328	2 269	2 269	-	10.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	599	599	-	38.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 111	-	-	5 111	5 111	1 278	14	14	-	0.3%	-	-
Infrastructure Skills Development Grant	7 500	-	-	7 500	7 500	3 500	1 472	1 472	-	19.6%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	7 000	-	-	7 000	7 000	3 000	184	184	-	2.6%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	6 098	-	-	6 098	6 098	-	-	-	-	-	-	-
Infrastructure	4 348	-	-	4 348	4 348	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 348	-	-	4 348	4 348	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	240 906	-	-	240 906	77 407	26 239	2 387	2 387	-	1.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>240 906</b>	<b>-</b>	<b>-</b>	<b>240 906</b>	<b>77 407</b>	<b>26 239</b>	<b>2 387</b>	<b>2 387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: OUDTSHOORN (WC045)**

Y	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>												
Direct Transfers	62 560	-	-	62 560	62 560	18 069	249	249	-	0.4%	-	-
Infrastructure	57 747	-	-	57 747	57 747	15 302	-	-	-	-	-	-
Municipal Infrastructure Grant	21 747	-	-	21 747	21 747	6 502	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	2 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	6 800	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 813	-	-	4 813	4 813	2 767	249	249	-	5.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 085	-	-	2 085	2 085	2 085	100	100	-	4.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 728	-	-	2 728	2 728	682	149	149	-	5.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-
Infrastructure	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	67 560	-	-	67 560	67 560	18 069	249	249	-	0.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>67 560</b>	<b>-</b>	<b>-</b>	<b>67 560</b>	<b>67 560</b>	<b>18 069</b>	<b>249</b>	<b>249</b>	<b>-</b>	<b>0.4%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: BITOU (WC047)**

Y	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>												
Direct Transfers	37 130	-	-	37 130	37 130	12 374	2 942	2 942	-	7.9%	-	-
Infrastructure	27 001	-	-	27 001	27 001	10 179	2 724	2 724	-	10.1%	-	-
Municipal Infrastructure Grant	20 173	-	-	20 173	20 173	8 351	2 517	2 517	-	12.5%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 828	-	-	6 828	6 828	1 828	207	207	-	3.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	10 129	-	-	10 129	10 129	2 195	218	218	-	2.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	205	205	-	13.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 579	-	-	2 579	2 579	645	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	6 000	-	-	6 000	6 000	-	13	13	-	0.2%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	37 130	-	-	37 130	37 130	12 374	2 942	2 942	-	7.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>37 130</b>	<b>-</b>	<b>-</b>	<b>37 130</b>	<b>37 130</b>	<b>12 374</b>	<b>2 942</b>	<b>2 942</b>	<b>-</b>	<b>7.9%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: KNYSNA (WC048)**

Y	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>												
Direct Transfers	42 078	-	-	42 078	42 078	22 481	9 523	9 523	-	22.6%	-	-
Infrastructure	39 031	-	-	39 031	39 031	20 556	8 331	8 331	-	21.3%	-	-
Municipal Infrastructure Grant	25 031	-	-	25 031	25 031	10 556	603	603	-	2.4%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-	-	10 000	10 000	10 000	7 728	7 728	-	77.3%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 047	-	-	3 047	3 047	1 925	1 192	1 192	-	39.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	1 082	1 082	-	69.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 497	-	-	1 497	1 497	375	110	110	-	7.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	42 078	-	-	42 078	42 078	22 481	9 523	9 523	-	22.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>42 078</b>	<b>-</b>	<b>-</b>	<b>42 078</b>	<b>42 078</b>	<b>22 481</b>	<b>9 523</b>	<b>9 523</b>	<b>-</b>	<b>22.6%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: LAINGSBURG (WC051)**

Y	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>												
Direct Transfers	12 102	-	-	12 102	12 102	5 835	904	904	-	7.5%	-	-
Infrastructure	9 064	-	-	9 064	9 064	3 725	55	55	-	0.6%	-	-
Municipal Infrastructure Grant	6 692	-	-	6 692	6 692	2 725	55	55	-	0.8%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 372	-	-	2 372	2 372	1 000	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 038	-	-	3 038	3 038	2 110	849	849	-	27.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	515	515	-	28.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 238	-	-	1 238	1 238	310	334	334	-	27.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	12 102	-	-	12 102	12 102	5 835	904	904	-	7.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>12 102</b>	<b>-</b>	<b>-</b>	<b>12 102</b>	<b>12 102</b>	<b>5 835</b>	<b>904</b>	<b>904</b>	<b>-</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:



**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: PRINCE ALBERT (WC052)**

Y	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>												
Direct Transfers	19 482	-	-	19 482	19 482	7 644	521	521	-	2.7%	-	-
Infrastructure	16 602	-	-	16 602	16 602	5 649	50	50	-	0.3%	-	-
Municipal Infrastructure Grant	15 502	-	-	15 502	15 502	5 199	50	50	-	0.3%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 100	-	-	1 100	1 100	450	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 880	-	-	2 880	2 880	1 995	471	471	-	16.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	198	198	-	11.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 180	-	-	1 180	1 180	295	273	273	-	23.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	21 282	-	-	21 282	21 282	7 644	521	521	-	2.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>21 282</b>	<b>-</b>	<b>-</b>	<b>21 282</b>	<b>21 282</b>	<b>7 644</b>	<b>521</b>	<b>521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**1st Quarter Ended 30 September 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: BEAUFORT WEST (WC053)**

Y	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>												
Direct Transfers	32 996	-	-	32 996	32 996	16 232	2 996	2 996	-	9.1%	-	-
Infrastructure	29 372	-	-	29 372	29 372	14 051	2 719	2 719	-	9.3%	-	-
Municipal Infrastructure Grant	13 972	-	-	13 972	13 972	8 651	566	566	-	4.1%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 400	-	-	15 400	15 400	5 400	2 153	2 153	-	14.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 624	-	-	3 624	3 624	2 181	277	277	-	7.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 924	-	-	1 924	1 924	481	277	277	-	14.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-
Infrastructure	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	37 996	-	-	37 996	37 996	16 232	2 996	2 996	-	7.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>37 996</b>	<b>-</b>	<b>-</b>	<b>37 996</b>	<b>37 996</b>	<b>16 232</b>	<b>2 996</b>	<b>2 996</b>	<b>-</b>	<b>7.9%</b>	<b>-</b>	<b>-</b>

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. Source: 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date: