

2nd Quarter Ended 31 December 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATED INFORMATION FOR GAUTENG

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	17 580	-	-	17 580	17 580	17 580	4 084	2 878	4 083	3 074	8 167	5 951	(0.0)%	6.8%	46.5%	33.9%		
Infrastructure Skills Development Grant	7 200	-	-	7 200	7 200	3 500	2 240	48 126	1 929	21 102	4 169	69 228	(13.9)%	(56.2)%	57.9%	963.5%		
Integrated City Development Grant	173 317	-	-	173 317	-	-	(17 791)	-	-	52 227	-	34 437	-	(393.6)%	-	19.9%		
Neighbourhood Development Partnership (Schedule 5B)	182 000	-	-	182 000	182 000	93 505	15 425	(47 000)	11 807	24 036	27 232	(22 964)	(23.5)%	(151.1)%	15.0%	(12.6)%		
Neighbourhood Development Partnership (Schedule 5B)	10 497	-	-	10 497	10 497	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant (Schedule 6B)	120 599	-	-	120 599	120 599	29 210	32 628	-	9 465	-	41 093	-	(74.1)%	-	34.1%	-		
Sub-Total Vote	511 193	-	-	511 193	337 876	143 795	54 377	(13 788)	26 284	100 440	80 661	86 652	(51.7)%	(828.5)%	16.1%	17.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	11 200	-	-	11 200	11 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	321	-	321	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 200	-	-	11 200	11 200	-	-	-	-	321	-	321	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	2 598 422	-	-	2 598 422	2 598 422	1 169 290	305 083	23 515	433 549	237 297	738 632	260 812	42.1%	909.2%	28.4%	10.0%		
Rural Road Assets Management Systems Grant	5 328	-	-	5 328	5 328	3 730	696	-	661	-	1 357	-	(5.0)%	-	25.5%	-		
Sub-Total Vote	2 603 750	-	-	2 603 750	2 603 750	1 173 020	305 779	23 515	434 210	237 297	739 989	260 812	42.0%	909.2%	28.4%	10.0%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	86 321	-	-	86 321	86 321	49 200	10 577	7 663	22 023	16 676	32 600	24 339	108.2%	117.6%	37.8%	28.2%		
Sub-Total Vote	86 321	-	-	86 321	86 321	49 200	10 577	7 663	22 023	16 676	32 600	24 339	108.2%	117.6%	37.8%	28.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	110 358	-	-	110 358	110 358	71 284	9 868	19 257	4 222	15 292	14 090	34 549	(57.2)%	(20.6)%	12.8%	31.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	226 729	-	-	226 729	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	33 000	-	-	33 000	33 000	18 000	-	-	4 791	2 893	4 791	2 893	-	-	14.5%	8.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	370 087	-	-	370 087	370 087	89 284	9 868	19 257	9 013	18 185	18 881	37 442	(8.7)%	(5.6)%	13.2%	26.1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	449 961	-	-	449 961	449 961	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	184 891	-	-	184 891	184 891	122 000	-	9 409	25 443	29 592	25 443	39 001	-	214.5%	13.8%	21.1%		
Water Services Infrastructure Grant (Schedule 6B)	20 000	-	-	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	654 852	-	-	654 852	654 852	122 000	-	9 409	25 443	29 592	25 443	39 001	-	214.5%	13.8%	21.1%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 237 403	-	-	4 237 403	4 064 086	1 577 299	380 601	46 056	516 973	402 511	897 574	448 568	35.8%	774.0%	25.5%	12.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	394 587	-	-	394 587	394 587	128 921	8 619	88 301	59 641	57 875	68 260	146 176	592.0%	(34.5)%	17.3%	37.0%		
Sub-Total Vote	394 587	-	-	394 587	394 587	128 921	8 619	88 301	59 641	57 875	68 260	146 176	592.0%	(34.5)%	17.3%	37.0%		
Total	4 631 990	-	-	4 631 990	4 458 673	1 706 220	389 220	134 357	576 614	460 387	965 834	594 744	48.1%	242.7%	24.7%	15.7%		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: WEST RAND (DC48)

Table with columns: Division of revenue Act No. 16 of 2019, Adjustment (Mid year), Other Adjustments, Total Available 2019/20, Year to date (Approved payment schedule, Transferred to municipalities for direct grants), First Quarter (Actual expenditure National Department by 30 September 2019), Second Quarter (Actual expenditure National Department by 31 December 2019), YTD Expenditure (Actual expenditure National Department, Actual expenditure by municipalities), % Changes from 1st to 2nd Q, % Changes for the 2nd Q (Exp as % of Allocation National Department, Exp as % of Allocation by municipalities), Total Available 2019/20, YTD expenditure by municipalities.

Table with columns: Main Budget, Adjustment Budget, Other Adjustments, Total Available 2019/20, Year to date (Approved payment schedule, Transferred from Provincial Departments to Municipalities), First Quarter (Actual expenditure Provincial Department by 30 September 2019), Second Quarter (Actual expenditure Provincial Department by 31 December 2019), YTD Expenditure (Actual expenditure Provincial Department, Actual expenditure by municipalities), % Changes from 1st to 2nd Q, % Changes for the 2nd Q (Exp as % of Allocation Provincial Department, Exp as % of Allocation by municipalities).

Unallocated funds e.g. DBCA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MOGALE CITY (GT481)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	159		261	(60)	420	(60)	64.2%	-	27.1%	(3.9%)	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-										-	-	
Integrated City Development Grant	-	-	-	-	-	-		(17 629)			(17 629)		(100.0%)	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	28 000	-	-	28 000	28 000	10 000	3 438	(47 000)	3 438	(6 064)	6 876	(53 064)	(87.1%)	24.6%	(189.5%)	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 000	1 000	-											-	-	
Integrated Urban Development Grant	120 599	-	-	120 599	120 599	29 210	32 628		9 465		41 093		(74.1%)	-	34.1%	-	-	-	
Sub-Total Vote	151 149	-	-	151 149	151 149	40 760	36 225	(64 630)	12 164	(6 120)	48 389	(70 753)	(66.4%)	(90.5%)	32.2%	(47.1%)	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-											-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 800	-	-	3 800	3 800	-											-	-	
Municipal Disaster Grant	-	-	-	-	-	-											-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-											-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-											-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-											-	-	
Sub-Total Vote	3 800	-	-	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-											-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-											-	-	
Public Transport Network Grant	-	-	-	-	-	-											-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-											-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 481	-	-	4 481	4 481	3 138	179	604	1 067	381	1 246	985	496.1%	(36.9%)	27.8%	22.0%	-	-	
Sub-Total Vote	4 481	-	-	4 481	4 481	3 138	179	604	1 067	381	1 246	985	496.1%	(36.9%)	27.8%	22.0%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	11 000	-	-	11 000	11 000	7 000				151	-	151	-	-	-	-	-	1.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 008	-	-	26 008	26 008	-											-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-											-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-											-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-											-	-	
Sub-Total Vote	37 008	-	-	37 008	37 008	7 000	-	-	-	151	-	151	-	-	-	-	-	1.4%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-											-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-											-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-											-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-											-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-											-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-											-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-											-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-											-	-	
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	-	40 000	40 000	30 000				3 538	-	3 538	-	-	-	-	-	8.8%	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-											-	-	
Sub-Total Vote	40 000	-	-	40 000	40 000	30 000	-	-	-	3 538	-	3 538	-	-	-	-	-	8.8%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-											-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-											-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-											-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-											-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-											-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-											-	-	
Metropolitan Informal Settlements Partnership Grant	-	-	-	-	-	-											-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	236 438	-	-	236 438	236 438	80 898	36 404	(64 025)	13 231	(2 053)	49 635	(66 079)	(63.7%)	(96.8%)	24.1%	(32.1%)	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-	-	-	-		90 239		728	-	90 967	-	(99.2%)	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	90 239	-	728	-	90 967	-	(99.2%)	-	-	-	-	
Sub-Total	236 438	-	-	236 438	236 438	80 898	36 404	26 214	13 231	(1 325)	49 635	24 889	(63.7%)	(105.1%)	24.1%	29.3%	-	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF JOHANNESBURG (JHB)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	250	-	249	-	499	-	(0.4)%	-	49.9%	-	-	-	-
Infrastructure Skills Development Grant	7 200	-	-	7 200	7 200	3 500	2 240	48 126	1 929	21 102	4 169	69 228	(13.9)%	(56.2)%	57.9%	96.1%	-	-	-
Integrated City Development Grant	75 757	-	-	75 757	-	-	-	-	47 759	-	47 759	-	-	-	63.0%	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	65 000	-	-	65 000	65 000	37 500	11 957	-	2 946	19 435	14 903	19 435	(75.4)%	-	22.9%	29.9%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 497	-	-	3 497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	152 454	-	-	152 454	76 697	42 000	14 447	48 126	5 124	88 296	19 571	136 422	(64.5)%	83.5%	13.1%	91.6%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 187 518	-	-	1 187 518	1 187 518	534 383	27 125	(8 035)	50 758	(1 647)	77 883	(9 682)	87.1%	(79.5)%	6.6%	(0.8)%	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 187 518	-	-	1 187 518	1 187 518	534 383	27 125	(8 035)	50 758	(1 647)	77 883	(9 682)	87.1%	(79.5)%	6.6%	(0.8)%	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	23 955	-	-	23 955	23 955	5 989	4 179	1 797	9 622	1 106	13 801	2 904	130.2%	(38.4)%	57.6%	12.1%	-	-	-
Sub-Total Vote	23 955	-	-	23 955	23 955	5 989	4 179	1 797	9 622	1 106	13 801	2 904	130.2%	(38.4)%	57.6%	12.1%	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	45 736	-	-	45 736	45 736	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-	-	10 000	10 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	55 736	-	-	55 736	55 736	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metropolitan Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 419 663	-	-	1 419 663	1 343 906	587 372	45 751	41 888	65 504	87 756	111 255	129 644	43.2%	109.5%	8.1%	9.5%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 419 663	-	-	1 419 663	1 343 906	587 372	45 751	41 888	65 504	87 756	111 255	129 644	43.2%	109.5%	8.1%	9.5%	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

