

2nd Quarter Ended 31 December 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		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	2 330	-	-	2 330	2 330	2 330	-	355	1 086	494	1 086	849	-	39.1%	46.6%	36.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 330	-	-	2 330	2 330	2 330	-	355	1 086	494	1 086	849	-	39.1%	46.6%	36.4%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 691	-	-	2 691	2 691	1 884	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 691	-	-	2 691	2 691	1 884	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 235	-	-	1 235	1 235	865	183	193	363	153	546	346	98.4%	(20.8%)	44.2%	28.0%	-	-	
Sub-Total Vote	1 235	-	-	1 235	1 235	865	183	193	363	153	546	346	98.4%	(20.8%)	44.2%	28.0%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	70 000	-	-	70 000	70 000	-	-	24 124	-	-	-	24 124	-	(100.0%)	-	-	-	-	
Sub-Total Vote	70 000	-	-	70 000	70 000	-	-	24 124	-	-	-	24 124	-	(100.0%)	-	-	-	-	
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	76 256	-	-	76 256	76 256	5 079	183	24 672	1 449	647	1 632	25 319	691.8%	(97.4%)	26.1%	404.7%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	299 499	-	-	299 499	299 499	101 182	20 294	5 458	103 998	9 117	124 292	14 576	412.5%	67.0%	41.5%	4.9%	-	-	
Sub-Total Vote	299 499	-	-	299 499	299 499	101 182	20 294	5 458	103 998	9 117	124 292	14 576	412.5%	67.0%	41.5%	4.9%	-	-	
Sub-Total	299 499	-	-	299 499	299 499	101 182	20 294	5 458	103 998	9 117	124 292	14 576	412.5%	67.0%	41.5%	4.9%	-	-	
Total	375 755	-	-	375 755	375 755	106 261	20 477	30 130	105 447	9 764	125 924	39 895	415.0%	(67.6%)	41.2%	13.0%	-	-	

Unallocated funds e.g. 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.

2nd Quarter Ended 31 December 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: NALEDI (NW) (NW32)

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), Approved Roll Over (Total Available 2019/20, YTD expenditure by municipalities). Rows include National Treasury (Vote 10), Cooperative Governance (Vote 3), Energy (Vote 29), Water Affairs (Vote 38), Sport and Recreation South Africa (Vote 19), Human Settlements (Vote 31), and Cooperative Governance (Vote 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.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury 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
NORTH WEST: KAGISANO-MOLOPO (NW397)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		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	3 080	-	-	3 080	3 080	3 080	242	232	281	513	523	745	16.1%	121.1%	17.0%	24.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 080	-	-	3 080	3 080	3 080	242	232	281	513	523	745	16.1%	121.1%	17.0%	24.2%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 513	-	-	2 513	2 513	1 760	-	3 017	-	2 842	-	5 859	-	(5.8%)	-	233.2%	-	-	
Sub-Total Vote	2 513	-	-	2 513	2 513	1 760	-	3 017	-	2 842	-	5 859	-	(5.8%)	-	233.2%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 908	-	-	17 908	17 908	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	17 908	-	-	17 908	17 908	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	23 501	-	-	23 501	23 501	4 840	242	3 250	281	3 355	523	6 604	16.1%	3.2%	9.4%	118.1%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	39 568	-	-	39 568	39 568	12 415	9 822	11 237	3 661	7 769	13 483	19 007	(62.7%)	(30.9%)	34.1%	48.0%	-	-	
Sub-Total Vote	39 568	-	-	39 568	39 568	12 415	9 822	11 237	3 661	7 769	13 483	19 007	(62.7%)	(30.9%)	34.1%	48.0%	-	-	
Sub-Total	39 568	-	-	39 568	39 568	12 415	9 822	11 237	3 661	7 769	13 483	19 007	(62.7%)	(30.9%)	34.1%	48.0%	-	-	
Total	63 069	-	-	63 069	63 069	17 255	10 064	14 487	3 942	11 124	14 006	25 611	(60.8%)	(23.2%)	31.0%	56.7%	-	-	

	Main Budget	Adjustment Budget	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	13 222	-	-	13 222	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	797	-	-	797	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
NORTH WEST: CITY OF MATLOSANA (NW403)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		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	2 680	-	-	2 680	2 680	2 680	250	239	166	200	416	439	(33.6%)	(16.4%)	15.5%	16.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	60 000	-	-	60 000	60 000	26 904	1 713	1 490	7 222	6 280	8 935	7 770	321.6%	321.5%	14.9%	12.9%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 700	-	-	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	64 380	-	-	64 380	64 380	29 584	1 963	1 729	7 388	6 480	9 351	8 209	276.4%	274.8%	14.9%	13.1%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 983	-	-	1 983	1 983	1 389	-	-	443	447	443	447	-	-	22.3%	22.5%	-	-	
Sub-Total Vote	1 983	-	-	1 983	1 983	1 389	-	-	443	447	443	447	-	-	22.3%	22.5%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	3 960	-	-	3 960	3 960	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	149	-	-	149	149	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-	-	3 000	3 000	2 000	-	-	-	1 051	-	1 051	-	-	-	-	35.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 109	-	-	7 109	7 109	2 000	-	-	-	1 051	-	1 051	-	-	-	-	15.1%	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	73 472	-	-	73 472	73 472	32 973	1 963	1 729	7 831	7 978	9 794	9 707	298.9%	361.5%	13.7%	13.6%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	87 489	-	-	87 489	87 489	34 997	2 525	12 290	32 246	33 866	34 771	46 157	1177.1%	175.5%	39.7%	52.8%	-	-	
Sub-Total Vote	87 489	-	-	87 489	87 489	34 997	2 525	12 290	32 246	33 866	34 771	46 157	1177.1%	175.5%	39.7%	52.8%	-	-	
Total	160 961	-	-	160 961	160 961	67 970	4 488	14 019	40 077	41 845	44 565	55 864	793.0%	198.5%	28.0%	35.1%	-	-	

	Main Budget	Adjustment Budget	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		Total Available 2019/20	YTD expenditure by municipalities	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	30 112	-	-	30 112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	788	-	-	788	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

