



**2nd Quarter Ended 31 December 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: CAPE TOWN (CPT)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	139	-	433	-	572	-	211.5%	-	57.2%	-	-	-	-
Infrastructure Skills Development Grant	13 405	-	-	13 405	13 405	6 000	2 921	-	3 072	-	5 993	-	5.2%	-	44.0%	-	-	-	-
Integrated City Development Grant	55 387	-	-	55 387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	30 000	-	-	30 000	30 000	22 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	102 992	-	-	102 992	47 605	29 500	3 060	-	3 505	-	6 565	-	14.5%	-	6.6%	-	-	-	-
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	(19)	-	(19)	-	-	-	-	-	-
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 311 645	-	-	1 311 645	1 311 645	590 240	114 638	(65)	286 098	798	400 736	734	149.6%	(1334.3%)	30.6%	0.1%	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 311 645	-	-	1 311 645	1 311 645	590 240	114 638	(65)	286 098	798	400 736	734	149.6%	(1334.3%)	30.6%	0.1%	-	-	-
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	32 877	-	-	32 877	32 877	23 015	-	-	1 544	-	1 544	-	-	-	4.7%	-	-	-	-
Sub-Total Vote	32 877	-	-	32 877	32 877	23 015	-	-	1 544	-	1 544	-	-	-	4.7%	-	-	-	-
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	45 937	-	-	45 937	45 937	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	11 065	-	-	11 065	11 065	9 000	4 017	-	5 094	-	9 111	-	26.8%	-	82.3%	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	57 002	-	-	57 002	57 002	9 000	4 017	-	5 094	-	9 111	-	26.8%	-	82.3%	-	-	-	-
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 504 516	-	-	1 504 516	1 449 129	651 755	121 715	(65)	296 241	779	417 956	714	143.4%	(1304.8%)	28.7%	0.0%	-	-	-
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	54	-	2 598	-	2 652	-	4692.9%	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	54	-	2 598	-	2 652	-	4692.9%	-	-	-	-	-
Sub-Total	1 504 516	-	-	1 504 516	1 449 129	651 755	121 715	(10)	296 241	3 377	417 956	3 366	143.4%	(32358.3%)	28.7%	0.2%	-	-	-

	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			
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	593 672	-	-	593 672	-	-	290 822	-	-	-	290 822	-	(100.0%)	-	49.0%	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	541 775	-	-	541 775	-	-	449 917	-	-	-	449 917	-	(100.0%)	-	83.0%	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	62 212	-	-	62 212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	25 500	-	-	25 500	-	-	18 096	-	-	-	18 096	-	(100.0%)	-	71.0%	-	-	-	-
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.

**2nd Quarter Ended 31 December 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: WEST COAST (DC1)**

	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	
<b>R thousands</b>																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	213	130	129	318	342	449	(39.4%)	144.1%	34.2%	44.9%	-	-	
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	1 000	-	-	1 000	1 000	1 000	213	130	129	318	342	449	(39.4%)	144.1%	34.2%	44.9%	-	-	
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	2 681	-	-	2 681	2 681	1 877	-	-	-	650	-	650	-	-	-	-	-	24.3%	-
Sub-Total Vote	2 681	-	-	2 681	2 681	1 877	-	-	-	650	-	650	-	-	-	-	-	24.3%	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 027	-	-	1 027	1 027	720	349	349	352	353	701	701	0.9%	1.0%	68.3%	68.3%	-	-	
Sub-Total Vote	1 027	-	-	1 027	1 027	720	349	349	352	353	701	701	0.9%	1.0%	68.3%	68.3%	-	-	
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4 708	-	-	4 708	4 708	3 597	562	479	481	1 321	1 043	1 800	(14.4%)	175.6%	22.2%	38.2%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 708	-	-	4 708	4 708	3 597	562	479	481	1 321	1 043	1 800	(14.4%)	175.6%	22.2%	38.2%	-	-	

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<b>R thousands</b>																		
<b>Summary by Provincial Departments</b>																		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
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**2nd Quarter Ended 31 December 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: CAPE WINELANDS DM (DC2)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	115	44	45	70	160	114	(60.9%)	59.8%	16.0%	11.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>115</b>	<b>44</b>	<b>45</b>	<b>70</b>	<b>160</b>	<b>114</b>	<b>(60.9%)</b>	<b>59.8%</b>	<b>16.0%</b>	<b>11.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 849	-	-	2 849	2 849	1 994	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 849</b>	<b>-</b>	<b>-</b>	<b>2 849</b>	<b>2 849</b>	<b>1 994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 581	-	-	1 581	1 581	1 108	391	200	473	654	864	854	21.0%	227.5%	54.6%	54.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 581</b>	<b>-</b>	<b>-</b>	<b>1 581</b>	<b>1 581</b>	<b>1 108</b>	<b>391</b>	<b>200</b>	<b>473</b>	<b>654</b>	<b>864</b>	<b>854</b>	<b>21.0%</b>	<b>227.5%</b>	<b>54.6%</b>	<b>54.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 30)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metropolitan Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 430</b>	<b>-</b>	<b>-</b>	<b>5 430</b>	<b>5 430</b>	<b>4 102</b>	<b>506</b>	<b>244</b>	<b>518</b>	<b>724</b>	<b>1 024</b>	<b>968</b>	<b>2.4%</b>	<b>197.3%</b>	<b>18.9%</b>	<b>17.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>5 430</b>	<b>-</b>	<b>-</b>	<b>5 430</b>	<b>5 430</b>	<b>4 102</b>	<b>506</b>	<b>244</b>	<b>518</b>	<b>724</b>	<b>1 024</b>	<b>968</b>	<b>2.4%</b>	<b>197.3%</b>	<b>18.9%</b>	<b>17.8%</b>	<b>-</b>	<b>-</b>	

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**  
**WESTERN CAPE: OVERBERG (DC)**

	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	
<b>R thousands</b>																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	135	134	326	75	461	210	141.5%	(43.9%)	46.1%	21.0%	-	-	
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	1 000	-	-	1 000	1 000	1 000	135	134	326	75	461	210	141.5%	(43.9%)	46.1%	21.0%	-	-	
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	2 807	-	-	2 807	2 807	1 965	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 807	-	-	2 807	2 807	1 965	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 243	-	-	1 243	1 243	871	243	243	413	283	656	526	70.0%	16.3%	52.8%	42.4%	-	-	
Sub-Total Vote	1 243	-	-	1 243	1 243	871	243	243	413	283	656	526	70.0%	16.3%	52.8%	42.4%	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5 050	-	-	5 050	5 050	3 836	378	378	739	359	1 117	736	95.5%	(5.1%)	22.1%	14.6%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 050	-	-	5 050	5 050	3 836	378	378	739	359	1 117	736	95.5%	(5.1%)	22.1%	14.6%	-	-	

	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			
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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



**2nd Quarter Ended 31 December 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: CENTRAL KAROO (DCS)**

	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	
<b>R thousands</b>																			
National Treasury (Vote 10)	1 000	-	-	1 000	1 000	1 000	117	117	268	205	385	322	129.1%	75.4%	38.5%	32.2%	-	-	
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1 000	-	-	1 000	1 000	1 000	117	117	268	205	385	322	129.1%	75.4%	38.5%	32.2%	-	-	
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	2 035	-	-	2 035	2 035	1 426	-	1	-	6	-	6	-	732.9%	-	0.3%	-	-	
Sub-Total Vote	2 035	-	-	2 035	2 035	1 426	-	1	-	6	-	6	-	732.9%	-	0.3%	-	-	
Public Works (Vote 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 231	-	-	1 231	1 231	862	131	129	344	346	475	475	162.6%	168.2%	38.6%	38.6%	-	-	
Sub-Total Vote	1 231	-	-	1 231	1 231	862	131	129	344	346	475	475	162.6%	168.2%	38.6%	38.6%	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 266	-	-	4 266	4 266	3 288	248	247	612	557	860	803	146.8%	125.7%	20.2%	18.8%	-	-	
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	4 266	-	-	4 266	4 266	3 288	248	247	612	557	860	803	146.8%	125.7%	20.2%	18.8%	-	-	

	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			
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

2nd Quarter Ended 31 December 2019  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
WESTERN CAPE: MATZIKAMA (WC01)

	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
<b>R thousands</b>																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	375	344	383	356	758	700	2.1%	3.4%	48.9%	45.2%	-	-
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	1 550	-	-	1 550	1 550	1 550	375	344	383	356	758	700	2.1%	3.4%	48.9%	45.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 578	-	-	1 578	1 578	1 106	372	372	795	795	1 167	1 167	113.7%	113.8%	74.0%	74.0%	-	-
Sub-Total Vote	1 578	-	-	1 578	1 578	1 106	372	372	795	795	1 167	1 167	113.7%	113.8%	74.0%	74.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	1 454	777	1 479	2 135	2 933	2 912	1.7%	174.9%	58.7%	58.2%	-	-
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	5 000	-	-	5 000	5 000	5 000	1 454	777	1 479	2 135	2 933	2 912	1.7%	174.9%	58.7%	58.2%	-	-
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)	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	15 709	260	661	3 236	2 991	3 496	3 652	1144.6%	352.4%	11.7%	12.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	35 000	-	-	35 000	35 000	15 709	260	661	3 236	2 991	3 496	3 652	1144.6%	352.4%	11.7%	12.2%	-	-
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	44 928	-	-	44 928	44 928	23 365	2 461	2 154	5 893	6 278	8 354	8 432	139.5%	191.4%	21.9%	22.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 307	-	-	21 307	21 307	21 074	1 742	1 840	14 083	13 231	15 825	15 072	708.4%	618.9%	74.3%	70.7%	-	-
Sub-Total Vote	21 307	-	-	21 307	21 307	21 074	1 742	1 840	14 083	13 231	15 825	15 072	708.4%	618.9%	74.3%	70.7%	-	-
Sub-Total	21 307	-	-	21 307	21 307	21 074	1 742	1 840	14 083	13 231	15 825	15 072	708.4%	618.9%	74.3%	70.7%	-	-
Total	66 235	-	-	66 235	66 235	44 439	4 203	3 994	19 976	19 509	24 179	23 503	375.3%	388.4%	40.7%	39.5%	-	-

	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		
<b>R thousands</b>																		
Summary by Provincial Departments																		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 016	-	-	3 016	-	-	1 931	-	-	-	1 931	-	(100.0%)	-	64.0%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	7 888	-	-	7 888	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	120	-	-	120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.



**2nd Quarter Ended 31 December 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: CEDERBERG (WC012)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	2 085	-	-	2 085	2 085	2 085	335	303	681	610	1 016	914	103.3%	101.4%	48.7%	43.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 085</b>	<b>-</b>	<b>-</b>	<b>2 085</b>	<b>2 085</b>	<b>2 085</b>	<b>335</b>	<b>303</b>	<b>681</b>	<b>610</b>	<b>1 016</b>	<b>914</b>	<b>103.3%</b>	<b>101.4%</b>	<b>48.7%</b>	<b>43.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 954	-	-	1 954	1 954	1 369	694	689	903	907	1 597	1 597	30.1%	31.6%	81.7%	81.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 954</b>	<b>-</b>	<b>-</b>	<b>1 954</b>	<b>1 954</b>	<b>1 369</b>	<b>694</b>	<b>689</b>	<b>903</b>	<b>907</b>	<b>1 597</b>	<b>1 597</b>	<b>30.1%</b>	<b>31.6%</b>	<b>81.7%</b>	<b>81.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	9 642	-	-	9 642	9 642	9 642	2 845	2 270	715	2 890	3 560	5 160	(74.9%)	27.3%	36.9%	53.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	115	-	-	115	115	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 757</b>	<b>-</b>	<b>-</b>	<b>9 757</b>	<b>9 757</b>	<b>9 642</b>	<b>2 845</b>	<b>2 270</b>	<b>715</b>	<b>2 890</b>	<b>3 560</b>	<b>5 160</b>	<b>(74.9%)</b>	<b>27.3%</b>	<b>36.9%</b>	<b>53.5%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	15 000	36	32	437	354	473	386	1113.9%	1017.1%	1.6%	1.3%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>30 000</b>	<b>15 000</b>	<b>36</b>	<b>32</b>	<b>437</b>	<b>354</b>	<b>473</b>	<b>386</b>	<b>1113.9%</b>	<b>1017.1%</b>	<b>1.6%</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metropolitan Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>45 596</b>	<b>-</b>	<b>-</b>	<b>45 596</b>	<b>45 596</b>	<b>28 096</b>	<b>3 910</b>	<b>3 294</b>	<b>2 736</b>	<b>4 762</b>	<b>6 646</b>	<b>8 056</b>	<b>(30.0%)</b>	<b>44.6%</b>	<b>15.2%</b>	<b>18.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	15 667	-	-	15 667	15 667	7 156	745	670	2 188	1 937	2 933	2 607	193.7%	188.9%	18.7%	16.6%	-	-	
<b>Sub-Total Vote</b>	<b>15 667</b>	<b>-</b>	<b>-</b>	<b>15 667</b>	<b>15 667</b>	<b>7 156</b>	<b>745</b>	<b>670</b>	<b>2 188</b>	<b>1 937</b>	<b>2 933</b>	<b>2 607</b>	<b>193.7%</b>	<b>188.9%</b>	<b>18.7%</b>	<b>16.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>15 667</b>	<b>-</b>	<b>-</b>	<b>15 667</b>	<b>15 667</b>	<b>7 156</b>	<b>745</b>	<b>670</b>	<b>2 188</b>	<b>1 937</b>	<b>2 933</b>	<b>2 607</b>	<b>193.7%</b>	<b>188.9%</b>	<b>18.7%</b>	<b>16.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>61 263</b>	<b>-</b>	<b>-</b>	<b>61 263</b>	<b>61 263</b>	<b>35 252</b>	<b>4 655</b>	<b>3 964</b>	<b>4 924</b>	<b>6 699</b>	<b>9 579</b>	<b>10 663</b>	<b>5.8%</b>	<b>69.0%</b>	<b>16.1%</b>	<b>18.0%</b>	<b>-</b>	<b>-</b>	

	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			
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 815	-	-	1 815	-	-	-	-	-	-	2 261	-	(100.0%)	-	124.6%	-	-		
Agriculture	2	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	4 898	-	-	4 898	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	200	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-		
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.

**2nd Quarter Ended 31 December 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: BERGRIVIER (WC013)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	594	531	283	321	877	852	(52.4%)	(39.6%)	56.6%	55.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>594</b>	<b>531</b>	<b>283</b>	<b>321</b>	<b>877</b>	<b>852</b>	<b>(52.4%)</b>	<b>(39.6%)</b>	<b>56.6%</b>	<b>55.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 422	-	-	1 422	1 422	996	388	388	662	670	1 050	1 058	70.6%	72.8%	73.8%	74.4%	-	-	
<b>Sub-Total Vote</b>	<b>1 422</b>	<b>-</b>	<b>-</b>	<b>1 422</b>	<b>1 422</b>	<b>996</b>	<b>388</b>	<b>388</b>	<b>662</b>	<b>670</b>	<b>1 050</b>	<b>1 058</b>	<b>70.6%</b>	<b>72.8%</b>	<b>73.8%</b>	<b>74.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	3 000	-	-	-	2 067	3 000	(100.0%)	-	50.0%	34.4%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 067</b>	<b>3 000</b>	<b>(100.0%)</b>	<b>-</b>	<b>50.0%</b>	<b>34.4%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metropolitan Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>8 972</b>	<b>-</b>	<b>-</b>	<b>8 972</b>	<b>8 972</b>	<b>8 546</b>	<b>3 982</b>	<b>919</b>	<b>945</b>	<b>3 058</b>	<b>4 927</b>	<b>3 976</b>	<b>(76.3%)</b>	<b>232.8%</b>	<b>54.9%</b>	<b>44.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	14 548	-	-	14 548	14 548	9 132	254	1 320	2 509	1 763	2 763	3 083	887.8%	33.5%	19.0%	21.2%	-	-	
<b>Sub-Total Vote</b>	<b>14 548</b>	<b>-</b>	<b>-</b>	<b>14 548</b>	<b>14 548</b>	<b>9 132</b>	<b>254</b>	<b>1 320</b>	<b>2 509</b>	<b>1 763</b>	<b>2 763</b>	<b>3 083</b>	<b>887.8%</b>	<b>33.5%</b>	<b>19.0%</b>	<b>21.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>14 548</b>	<b>-</b>	<b>-</b>	<b>14 548</b>	<b>14 548</b>	<b>9 132</b>	<b>254</b>	<b>1 320</b>	<b>2 509</b>	<b>1 763</b>	<b>2 763</b>	<b>3 083</b>	<b>887.8%</b>	<b>33.5%</b>	<b>19.0%</b>	<b>21.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>23 520</b>	<b>-</b>	<b>-</b>	<b>23 520</b>	<b>23 520</b>	<b>17 678</b>	<b>4 236</b>	<b>2 239</b>	<b>3 454</b>	<b>4 820</b>	<b>7 690</b>	<b>7 059</b>	<b>(18.5%)</b>	<b>115.3%</b>	<b>32.7%</b>	<b>30.0%</b>	<b>-</b>	<b>-</b>	

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 084	-	-	1 084	-	-	1 408	-	-	-	1 408	-	(100.0%)	-	128.9%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	7 707	-	-	7 707	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	830	-	-	830	-	-	830	-	-	-	830	-	(100.0%)	-	100.0%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g. DDA, 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**  
**WESTERN CAPE: SWARTLAND (WC015)**

	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	
<b>R thousands</b>																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	273	273	189	189	462	463	(30.8%)	(30.6%)	29.8%	29.8%	-	-	
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	1 550	-	-	1 550	1 550	1 550	273	273	189	189	462	463	(30.8%)	(30.6%)	29.8%	29.8%	-	-	
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)	1 768	-	-	1 768	1 768	1 238	744	-	1 024	-	1 768	-	37.6%	-	100.0%	-	-	-	-
Sub-Total Vote	1 768	-	-	1 768	1 768	1 238	744	-	1 024	-	1 768	-	37.6%	-	100.0%	-	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	1 408	1 439	2 396	2 413	3 804	3 852	70.2%	67.6%	76.1%	77.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	963	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-	-	4 000	4 000	3 000	3 024	-	25	-	3 049	-	(99.2%)	-	76.2%	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 963	-	-	9 963	9 963	8 000	4 432	1 439	2 421	2 413	6 853	3 852	(45.4%)	67.6%	76.1%	42.8%	-	-	
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	13 281	-	-	13 281	13 281	10 788	5 449	1 712	3 634	2 602	9 083	4 314	(33.3%)	52.0%	73.7%	35.0%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	21 301	-	-	21 301	21 301	12 800	1 767	1 879	11 033	8 900	12 800	10 779	524.4%	373.7%	60.1%	50.6%	-	-	
Sub-Total Vote	21 301	-	-	21 301	21 301	12 800	1 767	1 879	11 033	8 900	12 800	10 779	524.4%	373.7%	60.1%	50.6%	-	-	
Sub-Total	21 301	-	-	21 301	21 301	12 800	1 767	1 879	11 033	8 900	12 800	10 779	524.4%	373.7%	60.1%	50.6%	-	-	
Total	34 582	-	-	34 582	34 582	23 588	7 216	3 591	14 667	11 502	21 883	15 093	103.3%	220.3%	65.1%	44.9%	-	-	

	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			
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 074	-	-	7 074	-	-	2 933	-	-	-	2 933	-	(100.0%)	-	41.8%	-	-	-	
Agriculture	3	-	-	3	-	-	2	-	-	-	2	-	(100.0%)	-	66.7%	-	-	-	
Sport, Arts and Culture	9 827	-	-	9 827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	224	-	-	224	-	-	225	-	-	-	225	-	(100.0%)	-	100.4%	-	-	-	
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.

**2nd Quarter Ended 31 December 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: WITZENBERG (WC022)**

	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	
<b>R thousands</b>																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	159	158	627	567	786	725	294.3%	257.9%	50.7%	46.8%	-	-	
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	1 550	-	-	1 550	1 550	1 550	159	158	627	567	786	725	294.3%	257.9%	50.7%	46.8%	-	-	
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)	2 299	-	-	2 299	2 299	1 610	30	113	903	898	933	1 010	2910.0%	697.9%	40.6%	43.9%	-	-	
Sub-Total Vote	2 299	-	-	2 299	2 299	1 610	30	113	903	898	933	1 010	2910.0%	697.9%	40.6%	43.9%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	305	-	-	219	305	219	(100.0%)	-	10.2%	7.3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	305	-	-	219	305	219	(100.0%)	-	10.2%	7.3%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471	-	-	19 471	19 471	10 000	-	-	3 909	204	3 909	204	-	-	20.1%	1.0%	-	-	
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	19 471	-	-	19 471	19 471	10 000	-	-	3 909	204	3 909	204	-	-	20.1%	1.0%	-	-	
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	26 320	-	-	26 320	26 320	16 160	494	271	5 439	1 888	5 933	2 159	1001.0%	597.0%	22.5%	8.2%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	22 411	-	-	22 411	22 411	7 673	2 239	1 947	3 641	3 754	5 880	5 701	62.6%	92.8%	26.2%	25.4%	-	-	
Sub-Total Vote	22 411	-	-	22 411	22 411	7 673	2 239	1 947	3 641	3 754	5 880	5 701	62.6%	92.8%	26.2%	25.4%	-	-	
Sub-Total	22 411	-	-	22 411	22 411	7 673	2 239	1 947	3 641	3 754	5 880	5 701	62.6%	92.8%	26.2%	25.4%	-	-	
Total	48 731	-	-	48 731	48 731	23 833	2 733	2 218	9 080	5 643	11 813	7 860	232.2%	154.4%	24.2%	16.1%	-	-	

	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			
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	5 437	-	-	5 437	-	-	-	-	4 400	-	4 400	-	(100.0%)	-	80.9%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	9 639	-	-	9 639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	1 054	-	-	1 054	-	-	-	-	1 054	-	1 054	-	(100.0%)	-	100.0%	-	-	-	
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.

**2nd Quarter Ended 31 December 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: DRAKENSTEIN (WC023)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	127	95	226	226	353	321	78.0%	137.0%	22.8%	20.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	130	-	4 461	-	4 591	-	3318.4%	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	49 050	-	-	49 050	49 050	20 000	3 336	-	449	-	3 755	-	(86.5)%	-	7.7%	-	-	-	
Sub-Total Vote	50 600	-	-	50 600	50 600	21 550	3 463	226	675	4 687	4 138	4 912	(80.5)%	1975.9%	8.2%	9.7%	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	5 185	-	-	5 185	5 185	3 631	5 185	-	2 405	-	7 590	-	(53.6)%	-	146.4%	-	-	-	
Sub-Total Vote	5 185	-	-	5 185	5 185	3 631	5 185	-	2 405	-	7 590	-	(53.6)%	-	146.4%	-	-	-	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	14 000	5 738	-	5 416	6 566	11 154	6 566	(5.6)%	-	74.4%	43.8%	-	-	
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	5 000	-	-	5 000	5 000	4 000	-	-	-	4 840	-	4 840	-	-	96.8%	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 000	-	-	20 000	20 000	18 000	5 738	-	5 416	11 406	11 154	11 406	(5.6)%	-	55.8%	57.0%	-	-	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	1 765	130	-	1 895	-	(92.6)%	-	-	-	-	
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	-	-	-	-	-	-	-	1 765	-	130	-	1 895	-	(92.6)%	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metropolitan Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	77 535	-	-	77 535	77 535	43 181	14 386	1 990	8 496	16 223	22 882	18 213	(40.9)%	715.1%	30.2%	24.0%	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	228	-	-	-	228	-	(100.0)%	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	228	-	-	-	228	-	(100.0)%	-	-	-	-	
Sub-Total	77 535	-	-	77 535	77 535	43 181	14 386	2 218	8 496	16 223	22 882	18 441	(40.9)%	631.5%	30.2%	69.0%	-	-	

	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			
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	28 419	-	-	28 419	-	-	14 371	-	-	-	14 371	-	(100.0)%	-	50.6%	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	17 071	-	-	17 071	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	224	-	-	224	-	-	253	-	-	-	253	-	(100.0)%	-	112.9%	-	-		
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.

**2nd Quarter Ended 31 December 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: STELLENBOSCH (WC024)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	99	132	970	994	1 069	1 126	879.8%	652.5%	69.0%	72.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	226	-	-	243	-	-	(92.4%)	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	46 886	-	-	46 886	46 886	26 886	6 436	-	23 128	-	29 554	-	259.9%	63.0%	-	-	-	-	
Sub-Total Vote	48 436	-	-	48 436	48 436	28 436	6 525	358	24 096	1 011	30 623	1 369	269.3%	182.6%	63.2%	2.8%	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	1 186	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	1 186	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 750	-	-	1 750	1 750	-	-	-	-	-	1 186	-	-	-	-	-	-	-	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	5 227	-	-	5 227	5 227	1 307	400	875	695	942	1 095	1 817	73.8%	7.6%	20.9%	34.8%	-	-	
Sub-Total Vote	5 227	-	-	5 227	5 227	1 307	400	875	695	942	1 095	1 817	73.8%	7.6%	20.9%	34.8%	-	-	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	15 640	-	-	15 640	15 640	15 640	7 614	-	-	779	7 614	779	(100.0%)	-	48.7%	5.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 003	-	-	5 003	5 003	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	20 643	-	-	20 643	20 643	15 640	7 614	-	-	779	7 614	779	(100.0%)	-	48.7%	5.0%	-	-	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metropolitan Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	76 056	-	-	76 056	76 056	45 383	14 539	1 233	24 793	3 918	39 332	5 151	70.5%	217.7%	56.8%	7.4%	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	1 791	-	27 762	-	29 553	-	1450.3%	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	1 791	-	27 762	-	29 553	-	1450.3%	-	-	-	-	
Sub-Total	76 056	-	-	76 056	76 056	45 383	14 539	3 024	24 793	31 680	39 332	34 704	70.5%	947.7%	56.8%	154.8%	-	-	

	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			
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	10 388	-	-	10 388	-	-	8 534	-	-	8 534	-	-	(100.0%)	-	82.2%	-	-		
Agriculture	28	-	-	28	-	-	17	-	-	17	-	-	(100.0%)	-	60.7%	-	-		
Sport, Arts and Culture	12 464	-	-	12 464	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	224	-	-	224	-	-	377	-	-	377	-	-	(100.0%)	-	168.3%	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

**2nd Quarter Ended 31 December 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: BREEDE VALLEY (WC025)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	-	-	1 049	1 049	1 049	1 049	-	-	67.7%	67.7%	-	-	
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	1 550	-	-	1 550	1 550	1 550	-	-	1 049	1 049	1 049	1 049	-	-	67.7%	67.7%	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 215	-	-	3 215	3 215	804	703	17	681	65	1 384	82	(3.1%)	271.1%	43.0%	2.6%	-	-	
Sub-Total Vote	3 215	-	-	3 215	3 215	804	703	17	681	65	1 384	82	(3.1%)	271.1%	43.0%	2.6%	-	-	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	9 000	451	5 000	851	5 000	1 302	-	88.8%	50.0%	13.0%	-	-		
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	10 000	-	-	10 000	10 000	9 000	451	5 000	851	5 000	1 302	-	88.8%	50.0%	13.0%	-	-		
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metropolitan Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	14 765	-	-	14 765	14 765	11 354	703	468	6 730	1 965	7 433	2 433	857.3%	319.5%	50.3%	16.5%	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	34 452	-	-	34 452	34 452	9 189	-	-	1 588	1 655	1 588	1 655	-	-	4.6%	4.8%	-	-	
Sub-Total Vote	34 452	-	-	34 452	34 452	9 189	-	-	1 588	1 655	1 588	1 655	-	-	4.6%	4.8%	-	-	
Total	49 217	-	-	49 217	49 217	20 543	703	468	8 318	3 620	9 021	4 088	1083.2%	672.9%	18.3%	8.3%	-	-	

	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			
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	8 279	-	-	8 279	-	-	8 718	1	-	-	8 718	-	(100.0%)	-	105.3%	-	-		
Agriculture	2	-	-	2	-	-	1	-	-	-	1	-	(100.0%)	-	50.0%	-	-		
Sport, Arts and Culture	9 738	-	-	9 738	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	688	-	-	688	-	-	528	-	-	-	626	-	(100.0%)	-	78.7%	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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



**2nd Quarter Ended 31 December 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: LANGEBERG (WC026)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	249	249	269	268	518	517	8.0%	7.7%	33.4%	33.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	-	-	10 000	10 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 050</b>	<b>-</b>	<b>-</b>	<b>12 050</b>	<b>12 050</b>	<b>6 550</b>	<b>249</b>	<b>249</b>	<b>269</b>	<b>268</b>	<b>518</b>	<b>517</b>	<b>8.0%</b>	<b>7.7%</b>	<b>4.5%</b>	<b>4.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 033	-	-	2 033	2 033	1 424	729	728	556	625	1 285	1 353	(23.7%)	(14.2%)	63.2%	66.6%	-	-	
<b>Sub-Total Vote</b>	<b>2 033</b>	<b>-</b>	<b>-</b>	<b>2 033</b>	<b>2 033</b>	<b>1 424</b>	<b>729</b>	<b>728</b>	<b>556</b>	<b>625</b>	<b>1 285</b>	<b>1 353</b>	<b>(23.7%)</b>	<b>(14.2%)</b>	<b>63.2%</b>	<b>66.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	1 130	982	-	1 310	1 130	2 293	(100.0%)	33.4%	22.6%	45.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>1 130</b>	<b>982</b>	<b>-</b>	<b>1 310</b>	<b>1 130</b>	<b>2 293</b>	<b>(100.0%)</b>	<b>33.4%</b>	<b>22.6%</b>	<b>45.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>19 083</b>	<b>-</b>	<b>-</b>	<b>19 083</b>	<b>19 083</b>	<b>12 974</b>	<b>2 108</b>	<b>1 960</b>	<b>825</b>	<b>2 203</b>	<b>2 933</b>	<b>4 163</b>	<b>(60.9%)</b>	<b>12.4%</b>	<b>15.8%</b>	<b>22.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	21 983	-	-	21 983	21 983	7 200	1 247	1 668	3 281	1 668	4 528	-	163.1%	7.6%	20.6%	-	-		
<b>Sub-Total Vote</b>	<b>21 983</b>	<b>-</b>	<b>-</b>	<b>21 983</b>	<b>21 983</b>	<b>7 200</b>	<b>1 247</b>	<b>1 668</b>	<b>3 281</b>	<b>1 668</b>	<b>4 528</b>	<b>-</b>	<b>163.1%</b>	<b>7.6%</b>	<b>20.6%</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>21 983</b>	<b>-</b>	<b>-</b>	<b>21 983</b>	<b>21 983</b>	<b>7 200</b>	<b>1 247</b>	<b>1 668</b>	<b>3 281</b>	<b>1 668</b>	<b>4 528</b>	<b>-</b>	<b>163.1%</b>	<b>7.6%</b>	<b>20.6%</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>41 066</b>	<b>-</b>	<b>-</b>	<b>41 066</b>	<b>41 066</b>	<b>20 174</b>	<b>2 108</b>	<b>3 207</b>	<b>2 493</b>	<b>5 484</b>	<b>4 601</b>	<b>8 690</b>	<b>18.3%</b>	<b>71.0%</b>	<b>11.3%</b>	<b>21.4%</b>	<b>-</b>	<b>-</b>	

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 figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury 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**  
**WESTERN CAPE: THEEWATERSKLOOF (WC031)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	358	358	295	295	653	653	(17.6%)	(17.7%)	38.4%	38.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 700</b>	-	-	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>358</b>	<b>358</b>	<b>295</b>	<b>295</b>	<b>653</b>	<b>653</b>	<b>(17.6%)</b>	<b>(17.7%)</b>	<b>38.4%</b>	<b>38.4%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 857	-	-	1 857	1 857	1 301	336	336	467	467	803	803	39.0%	38.9%	43.2%	43.2%	-	-	
<b>Sub-Total Vote</b>	<b>1 857</b>	-	-	<b>1 857</b>	<b>1 857</b>	<b>1 301</b>	<b>336</b>	<b>336</b>	<b>467</b>	<b>467</b>	<b>803</b>	<b>803</b>	<b>39.0%</b>	<b>38.9%</b>	<b>43.2%</b>	<b>43.2%</b>	-	-	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	5 019	-	-	5 019	5 019	5 019	1 532	325	133	1 054	1 665	1 379	(91.3%)	224.5%	33.2%	27.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 048	-	-	28 048	28 048	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>33 067</b>	-	-	<b>33 067</b>	<b>33 067</b>	<b>5 019</b>	<b>1 532</b>	<b>325</b>	<b>133</b>	<b>1 054</b>	<b>1 665</b>	<b>1 379</b>	<b>(91.3%)</b>	<b>224.5%</b>	<b>33.2%</b>	<b>27.5%</b>	-	-	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>36 624</b>	-	-	<b>36 624</b>	<b>36 624</b>	<b>8 020</b>	<b>2 226</b>	<b>1 019</b>	<b>895</b>	<b>1 816</b>	<b>3 121</b>	<b>2 834</b>	<b>(59.8%)</b>	<b>78.2%</b>	<b>36.4%</b>	<b>33.1%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	26 430	-	-	26 430	26 430	15 697	2 941	2 708	8 812	8 681	11 753	11 389	199.6%	220.6%	44.5%	43.1%	-	-	
<b>Sub-Total Vote</b>	<b>26 430</b>	-	-	<b>26 430</b>	<b>26 430</b>	<b>15 697</b>	<b>2 941</b>	<b>2 708</b>	<b>8 812</b>	<b>8 681</b>	<b>11 753</b>	<b>11 389</b>	<b>199.6%</b>	<b>220.6%</b>	<b>44.5%</b>	<b>43.1%</b>	-	-	
<b>Sub-Total</b>	<b>26 430</b>	-	-	<b>26 430</b>	<b>26 430</b>	<b>15 697</b>	<b>2 941</b>	<b>2 708</b>	<b>8 812</b>	<b>8 681</b>	<b>11 753</b>	<b>11 389</b>	<b>199.6%</b>	<b>220.6%</b>	<b>44.5%</b>	<b>43.1%</b>	-	-	
<b>Total</b>	<b>63 054</b>	-	-	<b>63 054</b>	<b>63 054</b>	<b>23 717</b>	<b>5 167</b>	<b>3 727</b>	<b>9 707</b>	<b>10 497</b>	<b>14 874</b>	<b>14 224</b>	<b>87.9%</b>	<b>181.7%</b>	<b>42.5%</b>	<b>40.6%</b>	-	-	

  

	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	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	5 456	-	-	5 456	-	-	5 128	3	-	-	5 128	3	(100.0%)	-	94.0%	-	
Agriculture	4	-	-	4	-	-	-	-	-	-	-	-	(100.0%)	-	75.0%	-	
Sport, Arts and Culture	9 754	-	-	9 754	-	-	-	-	-	-	-	-	-	-	-	-	
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**  
**WESTERN CAPE: CAPE AGULHAS (WC033)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	123	101	134	143	257	244	8.9%	41.9%	16.6%	15.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>123</b>	<b>101</b>	<b>134</b>	<b>143</b>	<b>257</b>	<b>244</b>	<b>8.9%</b>	<b>41.9%</b>	<b>16.6%</b>	<b>15.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 740	-	-	1 740	1 740	1 218	484	344	754	691	1 238	1 035	55.8%	100.7%	71.1%	59.5%	-	-	
<b>Sub-Total Vote</b>	<b>1 740</b>	<b>-</b>	<b>-</b>	<b>1 740</b>	<b>1 740</b>	<b>1 218</b>	<b>484</b>	<b>344</b>	<b>754</b>	<b>691</b>	<b>1 238</b>	<b>1 035</b>	<b>55.8%</b>	<b>100.7%</b>	<b>71.1%</b>	<b>59.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	23	-	1 611	-	1 635	-	6795.9%	-	-	-	
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	6 000	-	-	6 000	6 000	5 000	-	72	2 734	23	2 734	95	-	(67.9%)	45.6%	1.6%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>5 000</b>	<b>-</b>	<b>95</b>	<b>2 734</b>	<b>1 634</b>	<b>2 734</b>	<b>1 729</b>	<b>-</b>	<b>1621.4%</b>	<b>45.6%</b>	<b>28.8%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metropolitan Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>11 090</b>	<b>-</b>	<b>-</b>	<b>11 090</b>	<b>11 090</b>	<b>7 768</b>	<b>607</b>	<b>540</b>	<b>3 622</b>	<b>2 468</b>	<b>4 229</b>	<b>3 008</b>	<b>496.7%</b>	<b>357.2%</b>	<b>45.5%</b>	<b>32.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	11 005	-	-	11 005	11 005	8 244	1 029	893	1 477	1 396	2 506	2 289	43.5%	56.2%	22.8%	20.8%	-	-	
<b>Sub-Total Vote</b>	<b>11 005</b>	<b>-</b>	<b>-</b>	<b>11 005</b>	<b>11 005</b>	<b>8 244</b>	<b>1 029</b>	<b>893</b>	<b>1 477</b>	<b>1 396</b>	<b>2 506</b>	<b>2 289</b>	<b>43.5%</b>	<b>56.2%</b>	<b>22.8%</b>	<b>20.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>22 095</b>	<b>-</b>	<b>-</b>	<b>22 095</b>	<b>22 095</b>	<b>16 012</b>	<b>1 636</b>	<b>1 433</b>	<b>5 099</b>	<b>3 864</b>	<b>6 735</b>	<b>5 297</b>	<b>211.7%</b>	<b>169.6%</b>	<b>33.2%</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>	

	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			
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 441	-	-	1 441	-	-	1 196	-	-	-	1 196	-	(100.0%)	-	83.0%	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	6 003	-	-	6 003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	224	-	-	224	-	-	224	-	-	-	224	-	(100.0%)	-	100.0%	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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**  
**WESTERN CAPE: SWELLENDAAM (WC034)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	207	194	560	502	767	695	170.5%	159.0%	43.3%	39.3%	-	-	
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	1 770	-	-	1 770	1 770	1 770	207	194	560	502	767	695	170.5%	159.0%	43.3%	39.3%	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 604	-	-	1 604	1 604	1 123	332	328	543	538	875	867	63.6%	63.9%	54.6%	54.0%	-	-	
Sub-Total Vote	1 604	-	-	1 604	1 604	1 123	332	328	543	538	875	867	63.6%	63.9%	54.6%	54.0%	-	-	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	-	186	197	186	197	-	-	6.2%	6.6%	-	-	
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	3 000	-	-	3 000	3 000	3 000	-	-	186	197	186	197	-	-	6.2%	6.6%	-	-	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 374	-	-	6 374	6 374	5 893	539	522	1 289	1 237	1 828	1 759	139.1%	136.9%	28.7%	27.6%	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	11 937	-	-	11 937	11 937	6 599	149	-	4 626	3 893	4 775	3 893	3004.7%	-	40.0%	32.6%	-	-	
Sub-Total Vote	11 937	-	-	11 937	11 937	6 599	149	-	4 626	3 893	4 775	3 893	3004.7%	-	40.0%	32.6%	-	-	
Sub-Total	11 937	-	-	11 937	11 937	6 599	149	-	4 626	3 893	4 775	3 893	3004.7%	-	40.0%	32.6%	-	-	
Total	18 311	-	-	18 311	18 311	12 492	688	522	5 915	5 130	6 603	5 652	759.7%	882.6%	36.1%	30.9%	-	-	

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**  
**WESTERN CAPE: HESSEQUA (WC042)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	376	229	1 169	307	1 545	537	210.9%	34.1%	99.7%	34.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>376</b>	<b>229</b>	<b>1 169</b>	<b>307</b>	<b>1 545</b>	<b>537</b>	<b>210.9%</b>	<b>34.1%</b>	<b>99.7%</b>	<b>34.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 108	-	-	1 108	1 108	776	414	430	444	441	858	871	7.2%	2.4%	77.4%	78.6%	-	-	
<b>Sub-Total Vote</b>	<b>1 108</b>	<b>-</b>	<b>-</b>	<b>1 108</b>	<b>1 108</b>	<b>776</b>	<b>414</b>	<b>430</b>	<b>444</b>	<b>441</b>	<b>858</b>	<b>871</b>	<b>7.2%</b>	<b>2.4%</b>	<b>77.4%</b>	<b>78.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	1 985	-	-	1 985	1 985	1 985	700	124	635	1 540	1 335	1 664	(9.3%)	1146.2%	67.3%	83.8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 985</b>	<b>-</b>	<b>-</b>	<b>1 985</b>	<b>1 985</b>	<b>1 985</b>	<b>700</b>	<b>124</b>	<b>635</b>	<b>1 540</b>	<b>1 335</b>	<b>1 664</b>	<b>(9.3%)</b>	<b>1146.2%</b>	<b>67.3%</b>	<b>83.8%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metropolitan Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>4 643</b>	<b>-</b>	<b>-</b>	<b>4 643</b>	<b>4 643</b>	<b>4 311</b>	<b>1 490</b>	<b>783</b>	<b>2 248</b>	<b>2 288</b>	<b>3 738</b>	<b>3 071</b>	<b>50.9%</b>	<b>192.2%</b>	<b>80.5%</b>	<b>66.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	13 650	-	-	13 650	13 650	3 384	169	81	57	103	226	184	(66.3%)	28.2%	1.7%	1.3%	-	-	
<b>Sub-Total Vote</b>	<b>13 650</b>	<b>-</b>	<b>-</b>	<b>13 650</b>	<b>13 650</b>	<b>3 384</b>	<b>169</b>	<b>81</b>	<b>57</b>	<b>103</b>	<b>226</b>	<b>184</b>	<b>(66.3%)</b>	<b>28.2%</b>	<b>1.7%</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>13 650</b>	<b>-</b>	<b>-</b>	<b>13 650</b>	<b>13 650</b>	<b>3 384</b>	<b>169</b>	<b>81</b>	<b>57</b>	<b>103</b>	<b>226</b>	<b>184</b>	<b>(66.3%)</b>	<b>28.2%</b>	<b>1.7%</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>18 293</b>	<b>-</b>	<b>-</b>	<b>18 293</b>	<b>18 293</b>	<b>7 695</b>	<b>1 659</b>	<b>864</b>	<b>2 305</b>	<b>2 392</b>	<b>3 964</b>	<b>3 255</b>	<b>38.9%</b>	<b>176.9%</b>	<b>21.7%</b>	<b>17.8%</b>	<b>-</b>	<b>-</b>	

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	2 448	-	-	2 448	-	-	2 448	-	-	-	2 448	-	(100.0%)	-	100.1%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	9 466	-	-	9 466	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	830	-	-	830	-	-	832	-	-	-	832	-	(100.0%)	-	100.2%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

**2nd Quarter Ended 31 December 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: MOSSEL BAY (WC043)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	203	255	519	457	722	712	155.7%	79.4%	46.6%	45.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>203</b>	<b>255</b>	<b>519</b>	<b>457</b>	<b>722</b>	<b>712</b>	<b>155.7%</b>	<b>79.4%</b>	<b>46.6%</b>	<b>45.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 798	-	-	2 798	2 798	1 960	1 344	1 343	295	1 344	1 638	(100.0%)	(78.0%)	48.0%	58.5%	-	-	-	
<b>Sub-Total Vote</b>	<b>2 798</b>	<b>-</b>	<b>-</b>	<b>2 798</b>	<b>2 798</b>	<b>1 960</b>	<b>1 344</b>	<b>1 343</b>	<b>295</b>	<b>1 344</b>	<b>1 638</b>	<b>(100.0%)</b>	<b>(78.0%)</b>	<b>48.0%</b>	<b>58.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	273	450	1 783	685	2 056	1 135	553.1%	52.1%	29.4%	16.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 795	-	-	3 795	3 795	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 795</b>	<b>-</b>	<b>-</b>	<b>10 795</b>	<b>10 795</b>	<b>7 000</b>	<b>273</b>	<b>450</b>	<b>1 783</b>	<b>685</b>	<b>2 056</b>	<b>1 135</b>	<b>553.1%</b>	<b>52.1%</b>	<b>29.4%</b>	<b>16.2%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>15 143</b>	<b>-</b>	<b>-</b>	<b>15 143</b>	<b>15 143</b>	<b>10 510</b>	<b>1 820</b>	<b>2 048</b>	<b>2 302</b>	<b>1 437</b>	<b>4 122</b>	<b>3 485</b>	<b>26.5%</b>	<b>(29.8%)</b>	<b>36.3%</b>	<b>30.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	24 105	-	-	24 105	24 105	18 500	9 533	8 456	6 410	5 732	15 943	14 188	(32.8%)	(32.2%)	66.1%	58.9%	-	-	
<b>Sub-Total Vote</b>	<b>24 105</b>	<b>-</b>	<b>-</b>	<b>24 105</b>	<b>24 105</b>	<b>18 500</b>	<b>9 533</b>	<b>8 456</b>	<b>6 410</b>	<b>5 732</b>	<b>15 943</b>	<b>14 188</b>	<b>(32.8%)</b>	<b>(32.2%)</b>	<b>66.1%</b>	<b>58.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>39 248</b>	<b>-</b>	<b>-</b>	<b>39 248</b>	<b>39 248</b>	<b>29 010</b>	<b>11 353</b>	<b>10 504</b>	<b>8 712</b>	<b>7 169</b>	<b>20 065</b>	<b>17 672</b>	<b>(23.3%)</b>	<b>(31.7%)</b>	<b>56.6%</b>	<b>49.8%</b>	<b>-</b>	<b>-</b>	

	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	YTD expenditure	
					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			
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	5 283	-	-	5 283	-	-	-	274	-	274	-	-	(100.0%)	-	5.2%	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	9 912	-	-	9 912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	1 330	-	-	1 330	-	-	-	1 224	-	1 224	-	-	(100.0%)	-	92.0%	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g. DDC, 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**  
**WESTERN CAPE: GEORGE (WC044)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	599	545	99	95	498	440	(83.5%)	(82.4%)	45.0%	41.3%	-	-	
Infrastructure Skills Development Grant	7 500	-		7 500	7 500	3 500	1 472	1 434	1 517	1 471	2 989	2 905	3.1%	2.6%	39.9%	38.7%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 050</b>	<b>-</b>	<b>-</b>	<b>9 050</b>	<b>9 050</b>	<b>5 050</b>	<b>2 071</b>	<b>1 979</b>	<b>1 616</b>	<b>1 566</b>	<b>3 687</b>	<b>3 345</b>	<b>(22.0%)</b>	<b>(20.9%)</b>	<b>40.7%</b>	<b>39.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	163 499	-	-	163 499	163 499	73 575	9 069	9 046	47 849	47 824	56 918	56 871	427.6%	428.7%	34.8%	34.8%	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>163 499</b>	<b>-</b>	<b>-</b>	<b>163 499</b>	<b>163 499</b>	<b>73 575</b>	<b>9 069</b>	<b>9 046</b>	<b>47 849</b>	<b>47 824</b>	<b>56 918</b>	<b>56 871</b>	<b>427.6%</b>	<b>428.7%</b>	<b>34.8%</b>	<b>34.8%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	5 111	-	-	5 111	5 111	3 578	14	966	622	860	636	1 826	4342.9%	(10.9%)	12.4%	35.7%	-	-	
<b>Sub-Total Vote</b>	<b>5 111</b>	<b>-</b>	<b>-</b>	<b>5 111</b>	<b>5 111</b>	<b>3 578</b>	<b>14</b>	<b>966</b>	<b>622</b>	<b>860</b>	<b>636</b>	<b>1 826</b>	<b>4342.9%</b>	<b>(10.9%)</b>	<b>12.4%</b>	<b>35.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	10 044	-	-	10 044	10 044	9 044	118	426	499	111	617	537	322.9%	(74.0%)	6.1%	5.3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 348	-	-	4 348	4 348	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-	-	7 000	7 000	6 000	184	376	1 800	1 764	1 984	2 139	878.3%	369.6%	28.3%	30.6%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>21 392</b>	<b>-</b>	<b>-</b>	<b>21 392</b>	<b>21 392</b>	<b>15 044</b>	<b>302</b>	<b>802</b>	<b>2 299</b>	<b>1 875</b>	<b>2 601</b>	<b>2 677</b>	<b>661.3%</b>	<b>133.8%</b>	<b>15.3%</b>	<b>15.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	5 529	-	-	-	5 529	-	(100.0%)	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 529</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>200 802</b>	<b>-</b>	<b>-</b>	<b>200 802</b>	<b>200 802</b>	<b>97 247</b>	<b>11 456</b>	<b>18 322</b>	<b>52 386</b>	<b>52 125</b>	<b>63 842</b>	<b>70 447</b>	<b>357.3%</b>	<b>184.5%</b>	<b>32.8%</b>	<b>36.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	40 104	-	-	40 104	40 104	12 911	-	58	5 675	2 318	5 675	2 376	-	3887.1%	14.2%	5.9%	-	-	
<b>Sub-Total Vote</b>	<b>40 104</b>	<b>-</b>	<b>-</b>	<b>40 104</b>	<b>40 104</b>	<b>12 911</b>	<b>-</b>	<b>58</b>	<b>5 675</b>	<b>2 318</b>	<b>5 675</b>	<b>2 376</b>	<b>-</b>	<b>3887.1%</b>	<b>14.2%</b>	<b>5.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>40 104</b>	<b>-</b>	<b>-</b>	<b>40 104</b>	<b>40 104</b>	<b>12 911</b>	<b>-</b>	<b>58</b>	<b>5 675</b>	<b>2 318</b>	<b>5 675</b>	<b>2 376</b>	<b>-</b>	<b>3887.1%</b>	<b>14.2%</b>	<b>5.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>240 906</b>	<b>-</b>	<b>-</b>	<b>240 906</b>	<b>240 906</b>	<b>110 158</b>	<b>11 456</b>	<b>18 380</b>	<b>58 061</b>	<b>54 443</b>	<b>69 517</b>	<b>72 823</b>	<b>406.8%</b>	<b>196.2%</b>	<b>29.6%</b>	<b>31.0%</b>	<b>-</b>	<b>-</b>	

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**  
**WESTERN CAPE: OUDTSHOORN (WC045)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	2 085	-	-	2 085	2 085	2 085	100	143	694	636	794	779	594.0%	344.7%	38.1%	37.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 085</b>	<b>-</b>	<b>-</b>	<b>2 085</b>	<b>2 085</b>	<b>2 085</b>	<b>100</b>	<b>143</b>	<b>694</b>	<b>636</b>	<b>794</b>	<b>779</b>	<b>594.0%</b>	<b>344.7%</b>	<b>38.1%</b>	<b>37.3%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 728	-	-	2 728	2 728	682	149	149	869	719	1 018	868	483.2%	382.0%	37.3%	31.8%	-	-	
<b>Sub-Total Vote</b>	<b>2 728</b>	<b>-</b>	<b>-</b>	<b>2 728</b>	<b>2 728</b>	<b>682</b>	<b>149</b>	<b>149</b>	<b>869</b>	<b>719</b>	<b>1 018</b>	<b>868</b>	<b>483.2%</b>	<b>382.0%</b>	<b>37.3%</b>	<b>31.8%</b>	-	-	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	-	1 888	1 641	1 888	1 641	-	-	31.5%	27.3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	1 303	-	1 303	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>3 191</b>	<b>1 641</b>	<b>3 191</b>	<b>1 641</b>	<b>-</b>	<b>-</b>	<b>53.2%</b>	<b>27.3%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	14 250	-	813	2 228	2 519	2 228	3 332	-	210.0%	7.4%	11.1%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>35 000</b>	<b>-</b>	<b>-</b>	<b>35 000</b>	<b>35 000</b>	<b>14 250</b>	<b>-</b>	<b>813</b>	<b>2 228</b>	<b>2 519</b>	<b>2 228</b>	<b>3 332</b>	<b>-</b>	<b>210.0%</b>	<b>7.4%</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>45 813</b>	<b>-</b>	<b>-</b>	<b>45 813</b>	<b>45 813</b>	<b>23 017</b>	<b>249</b>	<b>1 105</b>	<b>6 982</b>	<b>5 515</b>	<b>7 231</b>	<b>6 620</b>	<b>2704.0%</b>	<b>399.1%</b>	<b>17.7%</b>	<b>16.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	21 747	-	-	21 747	21 747	6 502	-	17	5 862	5 316	5 862	5 334	-	30322.4%	27.0%	24.5%	-	-	
<b>Sub-Total Vote</b>	<b>21 747</b>	<b>-</b>	<b>-</b>	<b>21 747</b>	<b>21 747</b>	<b>6 502</b>	<b>-</b>	<b>17</b>	<b>5 862</b>	<b>5 316</b>	<b>5 862</b>	<b>5 334</b>	<b>-</b>	<b>30322.4%</b>	<b>27.0%</b>	<b>24.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>21 747</b>	<b>-</b>	<b>-</b>	<b>21 747</b>	<b>21 747</b>	<b>6 502</b>	<b>-</b>	<b>17</b>	<b>5 862</b>	<b>5 316</b>	<b>5 862</b>	<b>5 334</b>	<b>-</b>	<b>30322.4%</b>	<b>27.0%</b>	<b>24.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>67 560</b>	<b>-</b>	<b>-</b>	<b>67 560</b>	<b>67 560</b>	<b>29 519</b>	<b>249</b>	<b>1 122</b>	<b>12 844</b>	<b>10 831</b>	<b>13 093</b>	<b>11 954</b>	<b>5058.2%</b>	<b>865.0%</b>	<b>20.9%</b>	<b>19.1%</b>	<b>-</b>	<b>-</b>	

	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	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 045	-	-	7 045	-	-	7 176	1	7 176	1	7 176	1	(100.0%)	-	101.9%	-	
Agriculture	3	-	-	3	-	-	-	-	-	-	-	-	-	(100.0%)	-	33.3%	-
Sport, Arts and Culture	12 871	-	-	12 871	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	2 100	-	-	2 100	-	-	830	-	830	-	830	-	(100.0%)	-	38.8%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

**2nd Quarter Ended 31 December 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: BITOU (WC047)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	205	232	232	231	437	463	13.2%	(0.2%)	28.2%	29.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>205</b>	<b>232</b>	<b>232</b>	<b>231</b>	<b>437</b>	<b>463</b>	<b>13.2%</b>	<b>(0.2%)</b>	<b>28.2%</b>	<b>29.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 579	-	-	2 579	2 579	645	-	72	95	127	95	199	-	76.3%	3.7%	7.7%	-	-	
<b>Sub-Total Vote</b>	<b>2 579</b>	<b>-</b>	<b>-</b>	<b>2 579</b>	<b>2 579</b>	<b>645</b>	<b>-</b>	<b>72</b>	<b>95</b>	<b>127</b>	<b>95</b>	<b>199</b>	<b>-</b>	<b>76.3%</b>	<b>3.7%</b>	<b>7.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	6 828	-	-	6 828	6 828	3 828	207	-	458	5 024	665	5 024	121.3%	-	9.7%	73.6%	-	-	
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	6 000	-	-	6 000	6 000	2 000	13	13	-	10	13	23	(100.0%)	(21.1%)	0.2%	0.4%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 828</b>	<b>-</b>	<b>-</b>	<b>12 828</b>	<b>12 828</b>	<b>5 828</b>	<b>220</b>	<b>13</b>	<b>458</b>	<b>5 034</b>	<b>678</b>	<b>5 046</b>	<b>108.2%</b>	<b>39638.3%</b>	<b>5.3%</b>	<b>39.3%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metropolitan Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>16 957</b>	<b>-</b>	<b>-</b>	<b>16 957</b>	<b>16 957</b>	<b>8 023</b>	<b>425</b>	<b>316</b>	<b>785</b>	<b>5 392</b>	<b>1 210</b>	<b>5 708</b>	<b>84.7%</b>	<b>1604.7%</b>	<b>7.1%</b>	<b>33.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	20 173	-	-	20 173	20 173	10 916	2 517	3 319	5 616	4 002	8 133	7 321	123.1%	20.6%	40.3%	36.3%	-	-	
<b>Sub-Total Vote</b>	<b>20 173</b>	<b>-</b>	<b>-</b>	<b>20 173</b>	<b>20 173</b>	<b>10 916</b>	<b>2 517</b>	<b>3 319</b>	<b>5 616</b>	<b>4 002</b>	<b>8 133</b>	<b>7 321</b>	<b>123.1%</b>	<b>20.6%</b>	<b>40.3%</b>	<b>36.3%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>20 173</b>	<b>-</b>	<b>-</b>	<b>20 173</b>	<b>20 173</b>	<b>10 916</b>	<b>2 517</b>	<b>3 319</b>	<b>5 616</b>	<b>4 002</b>	<b>8 133</b>	<b>7 321</b>	<b>123.1%</b>	<b>20.6%</b>	<b>40.3%</b>	<b>36.3%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>37 130</b>	<b>-</b>	<b>-</b>	<b>37 130</b>	<b>37 130</b>	<b>18 939</b>	<b>2 942</b>	<b>3 635</b>	<b>6 401</b>	<b>9 394</b>	<b>9 343</b>	<b>13 029</b>	<b>117.6%</b>	<b>158.4%</b>	<b>25.2%</b>	<b>35.1%</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.  
 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**  
**WESTERN CAPE: LAINGSBURG (WC051)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	515	9	859	-	1 374	9	66.8%	(100.0%)	76.3%	0.5%	-	-	
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	1 800	-	-	1 800	1 800	1 800	515	9	859	-	1 374	9	66.8%	(100.0%)	76.3%	0.5%	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 238	-	-	1 238	1 238	310	334	-	497	-	831	-	48.8%	-	67.1%	-	-	-	
Sub-Total Vote	1 238	-	-	1 238	1 238	310	334	-	497	-	831	-	48.8%	-	67.1%	-	-	-	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	2 372	-	-	2 372	2 372	2 372	-	-	836	-	836	413	-	-	35.2%	-	-	-	
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	-	-	-	-	-	-	413	-	-	-	413	-	-	(100.0%)	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 372	-	-	2 372	2 372	2 372	413	-	836	-	836	413	-	(100.0%)	35.2%	17.4%	-	-	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metropolitan Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 410	-	-	5 410	5 410	4 482	849	423	2 192	-	3 041	423	158.2%	(100.0%)	56.2%	7.8%	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	6 692	-	-	6 692	6 692	2 725	55	1 011	2 203	3 068	2 258	4 080	3905.5%	203.4%	33.7%	61.0%	-	-	
Sub-Total Vote	6 692	-	-	6 692	6 692	2 725	55	1 011	2 203	3 068	2 258	4 080	3905.5%	203.4%	33.7%	61.0%	-	-	
Sub-Total	6 692	-	-	6 692	6 692	2 725	55	1 011	2 203	3 068	2 258	4 080	3905.5%	203.4%	33.7%	61.0%	-	-	
Total	12 102	-	-	12 102	12 102	7 207	904	1 434	4 395	3 068	5 299	4 502	386.2%	114.0%	43.8%	37.2%	-	-	

Unallocated funds e.g. 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**  
**WESTERN CAPE: BEAUFORT WEST (WC053)**

	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																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 700</b>	-	-	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cooperative Governance (Vote 3)</b>																			
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 924	-	-	1 924	1 924	1 347	277	630	294	942	571	1 571	6.1%	49.5%	29.7%	81.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 924</b>	-	-	<b>1 924</b>	<b>1 924</b>	<b>1 347</b>	<b>277</b>	<b>630</b>	<b>294</b>	<b>942</b>	<b>571</b>	<b>1 571</b>	<b>6.1%</b>	<b>49.5%</b>	<b>29.7%</b>	<b>81.7%</b>	-	-	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	15 400	-	-	15 400	15 400	13 400	2 153	(411)	3 115	3 926	5 268	3 515	44.7%	(1054.6%)	34.2%	22.8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 400</b>	-	-	<b>15 400</b>	<b>15 400</b>	<b>13 400</b>	<b>2 153</b>	<b>(411)</b>	<b>3 115</b>	<b>3 926</b>	<b>5 268</b>	<b>3 515</b>	<b>44.7%</b>	<b>(1054.6%)</b>	<b>34.2%</b>	<b>22.8%</b>	-	-	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 000</b>	-	-	<b>5 000</b>	<b>5 000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metropolitan Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>24 024</b>	-	-	<b>24 024</b>	<b>24 024</b>	<b>16 447</b>	<b>2 430</b>	<b>219</b>	<b>3 409</b>	<b>4 868</b>	<b>5 839</b>	<b>5 086</b>	<b>40.3%</b>	<b>2126.1%</b>	<b>30.7%</b>	<b>26.7%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	13 972	-	-	13 972	13 972	8 651	566	(794)	1 091	1 104	1 657	310	92.8%	(239.1%)	11.9%	2.2%	-	-	
Sub-Total Vote	13 972	-	-	13 972	13 972	8 651	566	(794)	1 091	1 104	1 657	310	92.8%	(239.1%)	11.9%	2.2%	-	-	
Sub-Total	13 972	-	-	13 972	13 972	8 651	566	(794)	1 091	1 104	1 657	310	92.8%	(239.1%)	11.9%	2.2%	-	-	
<b>Total</b>	<b>37 996</b>	-	-	<b>37 996</b>	<b>37 996</b>	<b>25 098</b>	<b>2 996</b>	<b>(575)</b>	<b>4 500</b>	<b>5 972</b>	<b>7 496</b>	<b>5 396</b>	<b>50.2%</b>	<b>(1138.1%)</b>	<b>22.7%</b>	<b>16.4%</b>	-	-	

	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																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 802	-	-	3 802	-	-	3 892	-	-	-	3 892	-	(100.0%)	-	102.4%	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	6 666	-	-	6 666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	2 724	-	-	2 724	-	-	932	-	-	-	932	-	(100.0%)	-	34.2%	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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