

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	532 822	-	-	532 822	532 822	532 822	100 394	86 843	99 047	89 786	199 441	176 629	(1.3%)	3.4%	37.4%	33.1%			
Infrastructure Skills Development Grant	149 416	-	-	149 416	149 416	70 000	32 805	60 013	30 759	28 823	63 564	88 835	(6.2%)	(52.0%)	42.5%	59.5%			
Integrated City Development Grant	310 051	-	-	310 051	-	-	-	(17 484)	-	59 989	-	42 505	-	(443.1%)	-	13.7%			
Neighbourhood Development Partnership (Schedule 5B)	621 172	-	-	621 172	621 172	295 409	52 840	15 125	77 081	105 624	129 921	120 749	45.9%	598.3%	20.9%	19.4%			
Neighbourhood Development Partnership (Schedule 6B)	30 997	-	-	30 997	30 997	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	856 895	-	-	856 895	856 895	310 866	125 392	-	160 523	285 915	-	-	28.0%	-	33.4%	-			
Sub-Total Vote	2 501 353	-	-	2 501 353	2 191 302	1 209 097	311 431	144 498	367 410	284 221	678 841	428 719	18.0%	96.7%	27.5%	17.4%			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	138	-	1 191	-	1 329	-	762.1%	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	121 562	-	-	121 562	121 562	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-	-	-	-	-	-	940	-	2 127	-	3 067	-	126.2%	-	-			
Municipal Disaster Recovery Grant	60 733	-	-	60 733	60 733	-	-	-	-	18 742	-	18 742	-	-	-	30.9%			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	18	-	1 041	-	1 059	-	5750.6%	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	182 295	-	-	182 295	182 295	-	-	1 096	-	23 101	-	24 197	-	2007.5%	-	39.8%			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	6 468 248	-	-	6 468 248	6 468 248	2 976 528	644 052	530 902	1 193 511	642 273	1 837 563	1 173 176	85.3%	21.0%	28.4%	18.1%			
Rural Road Assets Management Systems Grant	113 891	-	-	113 891	117 456	83 294	10 223	3 518	15 873	14 040	26 096	17 558	55.3%	299.1%	22.9%	15.4%			
Sub-Total Vote	6 582 139	-	-	6 582 139	6 585 704	3 059 822	654 275	534 420	1 209 384	656 313	1 863 659	1 190 734	84.8%	22.8%	28.3%	18.1%			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	730 046	-	-	730 046	730 046	462 738	185 221	167 100	176 991	144 084	362 212	311 184	(4.4%)	(13.8%)	49.6%	42.6%			
Sub-Total Vote	730 046	-	-	730 046	730 046	462 738	185 221	167 100	176 991	144 084	362 212	311 184	(4.4%)	(13.8%)	49.6%	42.6%			
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	1 863 328	-	-	1 863 328	1 863 328	1 276 205	196 659	368 098	244 556	382 736	441 215	750 834	24.4%	4.0%	23.7%	40.3%			
Integrated National Electrification Programme (Allocation in-kind) Grant	3 374 053	-	-	3 374 053	3 374 053	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	227 065	-	-	227 065	227 065	135 000	15 577	44 589	29 081	44 246	44 658	88 835	86.7%	(0.8%)	19.7%	39.1%			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	5 464 446	-	-	5 464 446	5 464 446	1 411 205	212 236	412 687	273 637	426 981	485 873	839 669	28.9%	3.5%	23.2%	40.2%			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	2 066 360	-	-	2 066 360	2 066 360	1 020 955	189 021	307 344	257 193	432 096	446 214	739 440	36.1%	40.6%	21.6%	35.8%			
Regional Bulk Infrastructure Grant (Schedule 6B)	3 037 523	-	-	3 037 523	3 037 523	-	-	-	-	-	-	-	-	-	-	-			
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)	3 669 319	-	-	3 669 319	3 669 319	1 904 022	218 634	1 316 989	540 261	934 812	758 895	2 251 800	147.1%	(29.0%)	20.7%	61.4%			
Water Services Infrastructure Grant (Schedule 6B)	644 085	-	-	644 085	644 085	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	9 417 287	-	-	9 417 287	9 417 287	2 924 977	407 655	1 624 332	797 454	1 366 908	1 205 109	2 991 240	95.6%	(15.8%)	21.0%	52.2%			
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	147 432	-	-	147 432	147 432	147 432	30 349	-	8 636	3 055	38 985	3 055	(71.5%)	-	26.4%	2.1%			
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	20	-	9	-	29	-	(56.3%)	-	-			
Sub-Total Vote	147 432	-	-	147 432	147 432	147 432	30 349	20	8 636	3 064	38 985	3 084	(71.5%)	15219.3%	26.4%	-			
Sub-Total	25 024 998	-	-	25 024 998	24 718 512	9 215 271	1 801 167	2 884 153	2 833 512	2 904 673	4 634 679	5 788 826	57.3%	0.7%	26.0%	32.5%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	14 816 103	-	-	14 816 103	14 816 103	8 643 718	2 180 613	9 160 551	3 928 004	5 763 086	6 108 617	14 923 637	80.1%	(37.1%)	41.2%	100.7%			
Sub-Total Vote	14 816 103	-	-	14 816 103	14 816 103	8 643 718	2 180 613	9 160 551	3 928 004	5 763 086	6 108 617	14 923 637	80.1%	(37.1%)	41.2%	100.7%			
Sub-Total	14 816 103	-	-	14 816 103	14 816 103	8 643 718	2 180 613	9 160 551	3 928 004	5 763 086	6 108 617	14 923 637	80.1%	(37.1%)	41.2%	100.7%			
Total	39 841 101	-	-	39 841 101	39 534 615	17 858 989	3 981 780	12 044 704	6 761 516	8 667 759	10 743 296	20 712 463	69.8%	(28.0%)	32.9%	65.5%			

	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		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education	983	-	-	983	-	-	748	-	-	-	748	-	(100.0%)	-	76.1%	-	
Health	1 469 123	-	-	1 469 123	-	-	451 677	-	-	-	451 677	-	(100.0%)	-	30.7%	-	
Social Development	393	-	-	393	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	2 868 297	380 624	-	3 248 921	-	-	1 237 176	-	-	-	1 237 176	-	(100.0%)	-	38.1%	-	
Agriculture	900	-	-	900	-	-	308	-	-	-	308	-	(100.0%)	-	34.2%	-	
Sport, Arts and Culture	889 631	-	-	889 631	-	-	27 340	-	-	-	27 340	-	(100.0%)	-	3.1%	-	
Housing and Local Government	1 375 318	155 625	-	1 530 943	-	-	507 276	-	-	-	507 276	-	(100.0%)	-	33.1%	-	
Office of the Premier	170 800	-	-	170 800	-	-	76 045	-	-	-	76 045	-	(100.0%)	-	44.5%	-	
Other Departments																	

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	84 075	-	-	84 075	84 075	84 075	16 016	11 934	18 973	15 306	34 989	27 240	18.5%	28.2%	41.6%	32.4%			
Infrastructure Skills Development Grant	32 700	-	-	32 700	32 700	15 600	8 302	6 102	6 519	3 018	14 821	9 120	(21.5%)	(50.5%)	45.3%	27.9%			
Integrated City Development Grant	23 080	-	-	23 080	-	-	-	-	298	5 287	-	5 585	-	1674.0%	-	24.2%			
Neighbourhood Development Partnership (Schedule 5B)	37 500	-	-	37 500	37 500	20 000	-	-	5 592	430	5 592	430	-	-	14.9%	1.1%			
Neighbourhood Development Partnership (Schedule 6B)	1 600	-	-	1 600	1 600	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	178 955	-	-	178 955	155 875	119 675	24 318	18 334	31 084	24 040	55 402	42 375	27.8%	31.1%	31.2%	23.9%			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	10 800	-	-	10 800	10 800	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-	-	-	-	-	-	648	-	2 032	-	2 680	-	213.6%	-	-			
Municipal Disaster Recovery Grant	60 733	-	-	60 733	60 733	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	717	-	717	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	71 533	-	-	71 533	71 533	-	-	648	-	2 749	-	3 397	-	324.2%	-	5.6%			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	532 609	-	-	532 609	532 609	305 490	53 022	209 349	94 499	52 020	147 521	261 369	78.2%	(75.2%)	27.7%	49.1%			
Rural Road Assets Management Systems Grant	16 760	-	-	16 760	16 760	11 732	1 806	365	2 731	1 652	4 537	2 017	51.2%	352.8%	27.1%	12.0%			
Sub-Total Vote	549 369	-	-	549 369	549 369	317 222	54 828	209 714	97 230	53 672	152 058	263 386	77.3%	(74.4%)	27.7%	47.9%			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	106 772	-	-	106 772	106 772	74 212	21 396	22 626	26 037	24 966	47 433	47 592	21.7%	10.3%	44.4%	44.6%			
Sub-Total Vote	106 772	-	-	106 772	106 772	74 212	21 396	22 626	26 037	24 966	47 433	47 592	21.7%	10.3%	44.4%	44.6%			
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	387 708	-	-	387 708	387 708	239 248	46 242	30 411	47 925	70 311	94 167	100 722	3.6%	131.2%	24.3%	26.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	831 239	-	-	831 239	831 239	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	-	-	22 000	22 000	12 000	1 155	6 105	2 960	3 361	4 115	9 466	156.3%	(45.0%)	18.7%	43.0%			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 240 947	-	-	1 240 947	1 240 947	251 248	47 397	36 517	50 885	73 672	98 282	110 188	7.4%	101.7%	24.0%	26.9%			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	351 727	-	-	351 727	351 727	175 599	13 853	61 018	75 823	98 425	89 676	159 443	447.3%	61.3%	25.5%	45.3%			
Regional Bulk Infrastructure Grant (Schedule 6B)	332 693	-	-	332 693	332 693	-	-	-	-	-	-	-	-	-	-	-			
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)	520 461	-	-	520 461	520 461	211 000	48 123	177 320	85 892	133 116	134 015	310 436	78.5%	(24.9%)	25.7%	59.6%			
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 204 881	-	-	1 204 881	1 204 881	386 599	61 976	238 338	161 715	231 541	223 691	469 878	160.9%	(2.9%)	25.6%	53.9%			
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	8 292	-	-	8 292	8 292	8 292	8	-	246	3 055	254	3 055	2975.0%	-	3.1%	36.8%			
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	8 292	-	-	8 292	8 292	8 292	8	-	246	3 055	254	3 055	2975.0%	-	3.1%	-			
Sub-Total	3 360 749	-	-	3 360 749	3 337 669	1 157 248	209 923	526 177	367 197	413 695	577 120	939 872	74.9%	(21.4%)	26.4%	43.0%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	3 045 340	-	-	3 045 340	3 045 340	1 744 152	383 746	363 054	1 006 289	655 886	1 390 035	1 018 939	162.2%	80.7%	45.6%	33.5%			
Sub-Total Vote	3 045 340	-	-	3 045 340	3 045 340	1 744 152	383 746	363 054	1 006 289	655 886	1 390 035	1 018 939	162.2%	80.7%	45.6%	33.5%			
Sub-Total	3 045 340	-	-	3 045 340	3 045 340	1 744 152	383 746	363 054	1 006 289	655 886	1 390 035	1 018 939	162.2%	80.7%	45.6%	33.5%			
Total	6 406 089	-	-	6 406 089	6 383 009	2 901 400	593 669	889 230	1 373 486	1 069 581	1 967 155	1 958 811	131.4%	20.3%	37.6%	37.5%			

	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		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	378 104	-	-	378 104	-	-	285 858	-	-	-	285 858	-	(100.0%)	-	75.6%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	73 908	-	-	73 908	-	-	17 608	-	-	-	17 608	-	(100.0%)	-	23.8%	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	170 726	-	-	170 726	-	-	76 030	-	-	-	76 030	-	(100.0%)	-	44.5%	-	
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
CONSOLIDATED INFORMATION FOR FREE STATE

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	51 960	-	-	51 960	51 960	51 960	9 257	10 505	9 364	10 969	18 621	21 473	1.2%	4.4%	35.8%	41.3%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	6 781	-	-	6 781	-	-	-	-	-	542	-	542	-	-	-	8.0%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	28 000	-	-	28 000	28 000	5 000	-	-	90	87	90	87	-	-	0.3%	0.3%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	88 241	-	-	88 241	81 460	56 960	9 257	10 505	9 454	11 597	18 711	22 102	2.1%	10.4%	21.6%	25.5%			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	10	-	-	-	10	-	(100.0%)	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	14 950	-	-	14 950	14 950	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	14 950	-	-	14 950	14 950	-	-	10	-	-	-	10	-	(100.0%)	-	-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	229 596	-	-	229 596	229 596	103 318	26 038	22 105	38 213	26 038	60 319	72 99%	11.3%	26.3%					
Rural Road Assets Management Systems Grant	9 559	-	-	9 559	6 692	1 243	1 243	198	2 187	1 832	3 430	827.2%	35.9%	21.2%					
Sub-Total Vote	239 155	-	-	239 155	239 155	110 010	27 281	22 303	2 187	40 046	29 468	62 349	(92.0%)	79.6%	12.3%	26.1%			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	31 723	-	-	31 723	31 723	17 083	3 694	4 937	6 591	6 024	10 285	10 962	78.4%	22.0%	32.4%	34.6%			
Sub-Total Vote	31 723	-	-	31 723	31 723	17 083	3 694	4 937	6 591	6 024	10 285	10 962	78.4%	22.0%	32.4%	34.6%			
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	89 531	-	-	89 531	89 531	50 507	3 974	6 415	7 038	8 879	11 012	15 293	77.1%	38.4%	12.3%	17.1%			
Integrated National Electrification Programme (Allocation in-kind) Grant	79 879	-	-	79 879	79 879	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000	-	-	31 000	31 000	19 000	2 747	1 598	2 011	4 345	2 011	(41.8%)	14.0%	6.5%					
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	200 410	-	-	200 410	200 410	69 507	6 721	6 415	8 636	10 890	15 357	17 304	28.5%	69.8%	12.7%	14.4%			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	143 121	-	-	143 121	143 121	108 233	16 124	24 233	41 096	25 384	57 220	49 617	154.9%	4.8%	40.0%	34.7%			
Regional Bulk Infrastructure Grant (Schedule 6B)	795 503	-	-	795 503	795 503	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	307 323	-	-	307 323	307 323	209 678	39 333	(44 397)	51 766	20 353	91 099	(24 044)	31.6%	(145.8%)	29.6%	(7.8%)			
Water Services Infrastructure Grant (Schedule 6B)	222 000	-	-	222 000	222 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 467 947	-	-	1 467 947	1 467 947	317 911	55 457	(20 164)	92 862	45 738	148 319	25 574	67.4%	(326.8%)	32.9%	5.7%			
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	2 042 426	-	-	2 042 426	2 035 645	571 471	102 410	24 005	119 730	114 295	222 140	138 300	16.9%	376.1%	23.9%	14.9%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	754 107	-	-	754 107	754 107	381 295	131 803	1 110 866	173 822	155 871	305 625	1 266 736	31.9%	(86.0%)	40.5%	168.0%			
Sub-Total Vote	754 107	-	-	754 107	754 107	381 295	131 803	1 110 866	173 822	155 871	305 625	1 266 736	31.9%	(86.0%)	40.5%	168.0%			
Sub-Total	754 107	-	-	754 107	754 107	381 295	131 803	1 110 866	173 822	155 871	305 625	1 266 736	31.9%	(86.0%)	40.5%	168.0%			
Total	2 796 533	-	-	2 796 533	2 789 752	952 766	234 213	1 134 871	293 552	270 165	527 765	1 405 037	25.3%	(76.2%)	31.4%	83.5%			

	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		Approved Roll Over		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	385 066	-	-	385 066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	6 500	-	-	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	20 000	41 050	-	61 050	-	-	61 050	-	-	-	61 050	-	(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
CONSOLIDATED INFORMATION FOR GAUTENG

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	17 580	-	-	17 580	17 580	17 580	4 084	2 878	4 083	3 074	8 167	5 951	(0.0%)	6.8%	46.5%	33.9%			
Infrastructure Skills Development Grant	7 200	-	-	7 200	7 200	3 500	2 240	48 126	1 929	21 102	4 169	69 228	(13.9%)	(56.2%)	57.9%	961.5%			
Integrated City Development Grant	173 317	-	-	173 317	-	-	-	(17 791)	-	52 227	-	34 437	-	(393.6%)	-	19.9%			
Neighbourhood Development Partnership (Schedule 5B)	182 000	-	-	182 000	182 000	93 505	15 425	(47 000)	11 807	24 036	27 232	(22 964)	(23.5%)	(151.1%)	15.0%	(12.6%)			
Neighbourhood Development Partnership (Schedule 6B)	10 497	-	-	10 497	10 497	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	120 599	-	-	120 599	120 599	29 210	32 628	-	8 465	41 093	-	-	(74.1%)	-	34.1%	-			
Sub-Total Vote	511 193	-	-	511 193	337 876	143 795	54 377	(13 788)	26 284	100 440	80 661	86 652	(51.7%)	(828.5%)	16.1%	17.3%			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	11 200	-	-	11 200	11 200	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	321	-	321	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	11 200	-	-	11 200	11 200	-	-	-	-	321	-	321	-	-	-	-			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	2 598 422	-	-	2 598 422	2 598 422	1 169 290	305 083	23 515	433 549	237 297	738 632	260 812	42.1%	909.2%	28.4%	10.0%			
Rural Road Assets Management Systems Grant	5 328	-	-	5 328	5 328	3 730	696	-	661	-	1 357	-	(5.0%)	-	25.5%	-			
Sub-Total Vote	2 603 750	-	-	2 603 750	2 603 750	1 173 020	305 779	23 515	434 210	237 297	739 989	260 812	42.0%	909.2%	28.4%	10.0%			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	86 321	-	-	86 321	86 321	49 200	10 577	7 663	22 023	16 676	32 600	24 339	108.2%	117.6%	37.8%	28.2%			
Sub-Total Vote	86 321	-	-	86 321	86 321	49 200	10 577	7 663	22 023	16 676	32 600	24 339	108.2%	117.6%	37.8%	28.2%			
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	110 358	-	-	110 358	110 358	71 284	9 868	19 257	4 222	15 292	14 090	34 549	(57.2%)	(20.6%)	12.8%	31.3%			
Integrated National Electrification Programme (Allocation in-kind) Grant	226 729	-	-	226 729	226 729	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	33 000	-	-	33 000	33 000	18 000	-	-	4 791	2 893	4 791	2 893	-	-	14.5%	8.8%			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	370 087	-	-	370 087	370 087	89 284	9 868	19 257	9 013	18 185	18 881	37 442	(8.7%)	(5.6%)	13.2%	26.1%			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	449 961	-	-	449 961	449 961	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	184 891	-	-	184 891	184 891	122 000	-	9 409	25 443	29 592	25 443	39 001	-	214.5%	13.8%	21.1%			
Water Services Infrastructure Grant (Schedule 6B)	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	654 852	-	-	654 852	654 852	122 000	-	9 409	25 443	29 592	25 443	39 001	-	214.5%	13.8%	21.1%			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	4 237 403	-	-	4 237 403	4 064 086	1 577 299	380 601	46 056	516 973	402 511	897 574	448 568	35.8%	774.0%	25.5%	12.7%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	394 587	-	-	394 587	394 587	128 921	8 619	88 301	59 641	57 875	68 260	146 176	592.0%	(34.5%)	17.3%	37.0%			
Sub-Total Vote	394 587	-	-	394 587	394 587	128 921	8 619	88 301	59 641	57 875	68 260	146 176	592.0%	(34.5%)	17.3%	37.0%			
Sub-Total	394 587	-	-	394 587	394 587	128 921	8 619	88 301	59 641	57 875	68 260	146 176	592.0%	(34.5%)	17.3%	37.0%			
Total	4 631 990	-	-	4 631 990	4 458 673	1 706 220	389 220	134 357	576 614	460 387	965 834	594 744	48.1%	242.7%	24.7%	15.7%			

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	637 274	-	-	637 274	-	-	129 172	-	-	-	129 172	-	(100.0%)	-	20.3%	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	2 500	-	-	2 500	-	-	1 200	-	-	-	1 200	-	(100.0%)	-	48.0%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	176 653	-	-	176 653	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	1 106 379	-	-	1 106 379	-	-	327 389	-	-	-	327 389	-	(100.0%)	-	29.6%	-	
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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2nd Quarter Ended 31 December 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR KWAZULU-NATAL

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	109 830	-	-	109 830	109 830	109 830	20 101	20 122	19 626	17 314	39 727	37 436	(2.4%)	(14.0%)	36.2%	34.1%			
Infrastructure Skills Development Grant	39 800	-	-	39 800	39 800	20 400	5 944	1 229	6 055	701	11 999	1 931	1.9%	(42.9%)	30.1%	4.9%			
Integrated City Development Grant	51 486	-	-	51 486	-	-	-	-	-	1 933	1 942	-	21946.6%	-	3.8%	-			
Neighbourhood Development Partnership (Schedule 5B)	138 059	-	-	138 059	138 059	32 500	2 680	7 755	23 754	19 845	26 434	27 600	786.3%	155.9%	19.1%	20.0%			
Neighbourhood Development Partnership (Schedule 6B)	6 600	-	-	6 600	6 600	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	210 783	-	-	210 783	210 783	56 662	43 806	47 883	47 883	91 689	-	-	9.3%	-	43.5%	-			
Sub-Total Vote	556 558	-	-	556 558	505 072	219 392	72 531	29 115	97 318	39 793	169 849	68 908	34.2%	36.7%	30.9%	12.5%			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	129	-	5	-	134	-	(96.1%)	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	13 150	-	-	13 150	13 150	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	18 738	-	18 738	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	18	-	3	-	21	-	(82.3%)	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	13 150	-	-	13 150	13 150	-	-	146	-	18 746	-	18 893	-	12708.2%	-	-			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	1 035 214	-	-	1 035 214	1 035 214	465 846	77 908	51 922	200 970	163 084	278 878	215 006	158.0%	214.1%	26.9%	20.8%			
Rural Road Assets Management Systems Grant	25 616	-	-	25 616	25 616	17 933	2 670	2 127	3 650	5 082	6 320	7 209	36.7%	138.9%	24.7%	28.1%			
Sub-Total Vote	1 060 830	-	-	1 060 830	1 060 830	483 779	80 578	54 049	204 620	168 166	285 198	222 215	153.9%	211.1%	26.9%	20.9%			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	223 591	-	-	223 591	223 591	149 127	93 428	89 414	58 690	41 963	152 118	131 377	(37.2%)	(53.1%)	68.0%	58.8%			
Sub-Total Vote	223 591	-	-	223 591	223 591	149 127	93 428	89 414	58 690	41 963	152 118	131 377	(37.2%)	(53.1%)	68.0%	58.8%			
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	410 867	-	-	410 867	410 867	308 200	28 677	187 750	47 495	124 520	76 172	312 270	65.6%	(33.7%)	18.5%	76.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	871 192	-	-	871 192	871 192	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	43 000	-	-	43 000	43 000	26 000	61	37 571	308	22 677	369	60 248	404.9%	(39.6%)	0.9%	140.1%			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 325 059	-	-	1 325 059	1 325 059	334 200	28 738	225 321	47 803	147 197	76 541	372 519	66.3%	(34.7%)	16.9%	82.1%			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	340 293	-	-	340 293	340 293	196 274	47 051	51 487	32 115	79 820	79 166	131 307	(31.7%)	55.0%	23.3%	38.6%			
Regional Bulk Infrastructure Grant (Schedule 6B)	3 600	-	-	3 600	3 600	-	-	-	-	-	-	-	-	-	-	-			
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)	903 374	-	-	903 374	903 374	447 000	56 634	482 319	205 201	477 362	261 835	959 680	262.3%	(1.0%)	29.0%	106.2%			
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 247 267	-	-	1 247 267	1 247 267	643 274	103 685	533 806	237 316	557 181	341 001	1 090 987	128.9%	4.4%	27.4%	87.7%			
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	137 852	-	-	137 852	137 852	137 852	30 341	20	8 390	9	38 731	29	(72.3%)	(56.3%)	28.1%	-			
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	137 852	-	-	137 852	137 852	137 852	30 341	20	8 390	9	38 731	29	(72.3%)	(56.3%)	28.1%	-			
Sub-Total	4 564 307	-	-	4 564 307	4 512 821	1 967 624	409 301	931 871	654 137	973 056	1 063 438	1 904 927	59.8%	4.4%	29.0%	51.9%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	3 208 816	-	-	3 208 816	3 208 816	2 000 996	529 648	6 057 188	775 941	3 295 378	1 305 589	9 352 566	46.5%	(45.6%)	40.7%	291.5%			
Sub-Total Vote	3 208 816	-	-	3 208 816	3 208 816	2 000 996	529 648	6 057 188	775 941	3 295 378	1 305 589	9 352 566	46.5%	(45.6%)	40.7%	291.5%			
Sub-Total	3 208 816	-	-	3 208 816	3 208 816	2 000 996	529 648	6 057 188	775 941	3 295 378	1 305 589	9 352 566	46.5%	(45.6%)	40.7%	291.5%			
Total	7 773 123	-	-	7 773 123	7 721 637	3 968 620	938 949	6 989 060	1 430 078	4 268 434	2 369 027	11 257 493	52.3%	(38.9%)	34.4%	172.4%			

	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 Roll Over		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	225 396	-	-	225 396	-	-	31 583	-	-	-	31 583	-	(100.0%)	-	14.0%	-			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	628 933	380 624	-	1 009 557	-	-	305 715	-	-	-	305 715	-	(100.0%)	-	30.3%	-			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	310 351	-	-	310 351	-	-	9 649	-	-	-	9 649	-	(100.0%)	-	3.1%	-			
Housing and Local Government	84 660	114 575	-	199 235	-	-	51 168	-	-	-	51 168	-	(100.0%)	-	25.7%	-			
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
AGGREGATED INFORMATION FOR LIMPOPO

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	57 687	-	-	57 687	57 687	57 687	13 309	10 771	8 841	13 634	22 150	24 406	(33.6%)	26.6%	38.4%	42.3%			
Infrastructure Skills Development Grant	8 611	-	-	8 611	8 611	4 100	1 698	1 758		3 456	-	-	3.5%	-	40.1%	-			
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	40 613	-	-	40 613	40 613	30 000	2 280	35 618	5 724	5 704	8 004	41 321	151.1%	(84.0%)	19.7%	101.7%			
Neighbourhood Development Partnership (Schedule 6B)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	378 290	-	-	378 290	378 290	155 000	27 641	71 086		98 727	98 727	-	157.2%	-	26.1%	-			
Sub-Total Vote	486 701	-	-	486 701	486 701	246 787	44 928	46 389	87 409	19 338	132 337	65 727	94.6%	(58.3%)	27.3%	13.5%			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	11 950	-	-	11 950	11 950	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	11 950	-	-	11 950	11 950	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	179 433	-	-	179 433	179 433	80 745	11 477	150 791	25 534	22 427	37 011	173 218	122.5%	(85.1%)	20.6%	96.5%			
Rural Road Assets Management Systems Grant	11 973	-	-	11 973	11 973	8 381	470		2 592	1 173	3 062	1 173	451.5%	-	25.6%	9.8%			
Sub-Total Vote	191 406	-	-	191 406	191 406	89 126	11 947	150 791	28 126	23 600	40 073	174 391	135.4%	(84.3%)	20.9%	91.1%			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	55 136	-	-	55 136	55 136	36 095	12 332	9 682	12 524	12 846	24 856	22 528	1.6%	32.7%	45.1%	40.9%			
Sub-Total Vote	55 136	-	-	55 136	55 136	36 095	12 332	9 682	12 524	12 846	24 856	22 528	1.6%	32.7%	45.1%	40.9%			
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	246 548	-	-	246 548	246 548	169 548	24 134	33 851	52 402	50 042	76 536	83 893	117.1%	47.8%	31.0%	34.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	453 033	-	-	453 033	453 033	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-	-	15 000	15 000	9 000	114		337	3 043	451	3 043	195.6%	-	3.0%	20.3%			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	714 581	-	-	714 581	714 581	178 548	24 248	33 851	52 739	53 085	76 987	86 936	117.5%	56.8%	29.4%	33.2%			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	630 998	-	-	630 998	630 998	346 346	98 700	155 036	63 156	168 563	161 856	323 599	(36.0%)	8.7%	25.7%	51.3%			
Regional Bulk Infrastructure Grant (Schedule 6B)	746 820	-	-	746 820	746 820	-	-	-	-	-	-	-	-	-	-	-			
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)	506 650	-	-	506 650	506 650	317 655	41 626	224 467		142 260	41 626	366 727	(100.0%)	(36.6%)	8.2%	72.4%			
Water Services Infrastructure Grant (Schedule 6B)	170 233	-	-	170 233	170 233	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	2 054 701	-	-	2 054 701	2 054 701	664 001	140 326	379 503	63 156	310 823	203 482	690 326	(55.0%)	(18.1%)	17.9%	60.7%			
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	3 514 475	-	-	3 514 475	3 514 475	1 214 557	233 781	620 215	243 954	419 692	477 735	1 039 907	4.4%	(32.3%)	22.4%	48.8%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	2 924 637	-	-	2 924 637	2 924 637	2 024 031	514 813	851 706	761 470	708 303	1 276 283	1 560 009	47.9%	(16.8%)	43.6%	53.3%			
Sub-Total Vote	2 924 637	-	-	2 924 637	2 924 637	2 024 031	514 813	851 706	761 470	708 303	1 276 283	1 560 009	47.9%	(16.8%)	43.6%	53.3%			
Sub-Total	2 924 637	-	-	2 924 637	2 924 637	2 024 031	514 813	851 706	761 470	708 303	1 276 283	1 560 009	47.9%	(16.8%)	43.6%	53.3%			
Total	6 439 112	-	-	6 439 112	6 439 112	3 238 588	748 594	1 471 921	1 005 424	1 127 995	1 754 018	2 599 916	34.3%	(23.4%)	34.7%	55.6%			

	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		Approved Roll Over		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																			
Summary by Provincial Departments																			
Education	484	-	-	484	-	-	249	-	-	-	249	-	(100.0%)	-	51.4%	-			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	391	-	-	391	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	63 134	-	-	63 134	-	-	-	-	-	-	-	-	-	-	-	-			
Agriculture	674	-	-	674	-	-	282	-	-	-	282	-	(100.0%)	-	41.8%	-			
Sport, Arts and Culture	1 636	-	-	1 636	-	-	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	3 798	-	-	3 798	-	-	1 705	-	-	-	1 705	-	(100.0%)	-	44.9%	-			
Office of the Premier	47	-	-	47	-	-	15	-	-	-	15	-	(100.0%)	-	31.9%	-			
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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2nd Quarter Ended 31 December 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR MPUMALANGA

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	40 740	-	-	40 740	40 740	40 740	3 430	2 634	7 237	4 988	10 667	7 622	111.0%	89.3%	26.2%	18.7%			
Infrastructure Skills Development Grant	31 700	-	-	31 700	31 700	13 200	8 180	7 594	7 594	15 774	-	(7.2%)	-	49.8%	-	-			
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	30 000	-	-	30 000	30 000	-	(861)	-	12 301	-	11 440	-	(1528.7%)	-	38.1%	-			
Neighbourhood Development Partnership (Schedule 6B)	900	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	103 340	-	-	103 340	103 340	53 940	11 610	1 773	14 831	17 288	26 441	19 062	27.7%	874.9%	25.8%	18.6%			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	19 512	-	-	19 512	19 512	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	19 512	-	-	19 512	19 512	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	198 919	-	-	198 919	198 919	89 514	20 334	17 682	69 204	58 657	89 538	76 339	240.3%	231.7%	45.0%	38.4%			
Rural Road Assets Management Systems Grant	7 252	-	-	7 252	7 252	5 077	64	55	792	55	856	55	1137.5%	(100.0%)	11.8%	0.8%			
Sub-Total Vote	206 171	-	-	206 171	206 171	94 591	20 398	17 737	69 996	58 657	90 394	76 394	243.2%	230.7%	43.8%	37.1%			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	56 726	-	-	56 726	56 726	37 044	13 779	8 066	16 007	10 766	29 786	18 832	16.2%	33.5%	52.5%	33.2%			
Sub-Total Vote	56 726	-	-	56 726	56 726	37 044	13 779	8 066	16 007	10 766	29 786	18 832	16.2%	33.5%	52.5%	33.2%			
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	193 232	-	-	193 232	193 232	123 050	20 740	37 694	35 185	40 814	55 925	78 508	69.6%	8.3%	28.9%	40.6%			
Integrated National Electrification Programme (Allocation in-kind) Grant	339 442	-	-	339 442	339 442	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	20 000	-	-	20 000	20 000	11 000	3 842	3 070	183	6 912	183	(20.1%)	-	34.6%	0.9%	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	552 674	-	-	552 674	552 674	134 050	24 582	37 694	38 255	40 997	62 837	78 691	55.6%	8.8%	29.5%	36.9%			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	370 000	-	-	370 000	370 000	163 000	13 293	(27)	41 094	(45)	54 387	(72)	209.1%	68.1%	14.7%	(0.0%)			
Regional Bulk Infrastructure Grant (Schedule 6B)	291 863	-	-	291 863	291 863	-	-	-	-	-	-	-	-	-	-	-			
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)	510 000	-	-	510 000	510 000	239 500	31 335	388 552	87 416	51 969	118 751	440 521	179.0%	(86.6%)	23.3%	86.4%			
Water Services Infrastructure Grant (Schedule 6B)	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 191 863	-	-	1 191 863	1 191 863	402 500	44 628	388 525	128 510	51 924	173 138	440 448	188.0%	(86.6%)	19.7%	50.1%			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	2 130 286	-	-	2 130 286	2 130 286	722 125	114 997	453 795	267 599	179 633	382 596	633 428	132.7%	(60.4%)	26.2%	43.4%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	1 813 621	-	-	1 813 621	1 813 621	1 160 334	329 263	363 102	519 316	326 275	848 579	689 377	57.7%	(10.1%)	46.8%	38.0%			
Sub-Total Vote	1 813 621	-	-	1 813 621	1 813 621	1 160 334	329 263	363 102	519 316	326 275	848 579	689 377	57.7%	(10.1%)	46.8%	38.0%			
Sub-Total	1 813 621	-	-	1 813 621	1 813 621	1 160 334	329 263	363 102	519 316	326 275	848 579	689 377	57.7%	(10.1%)	46.8%	38.0%			
Total	3 943 907	-	-	3 943 907	3 943 907	1 882 459	444 260	816 897	786 915	505 907	1 231 175	1 322 805	77.1%	(38.1%)	37.6%	40.4%			

	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 Roll Over		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																			
Summary by Provincial Departments																			
Education	499	-	-	499	-	-	499	-	-	-	-	-	(100.0%)	-	100.0%	-			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	2	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	205 480	-	-	205 480	-	-	98 305	-	-	-	98 305	-	(100.0%)	-	47.8%	-			
Agriculture	178	-	-	178	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	122	-	-	122	-	-	83	-	-	-	83	-	(100.0%)	-	68.0%	-			
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	27	-	-	27	-	-	-	-	-	-	-	-	-	-	-	-			
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
AGGREGATED INFORMATION FOR NOTHERN CAPE

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	73 275	-	-	73 275	73 275	73 275	15 305	10 134	11 878	13 660	27 183	23 794	(22.4%)	34.8%	37.1%	32.5%			
Infrastructure Skills Development Grant	8 300	-	-	8 300	8 300	3 700	2 048	2 896	2 315	2 513	4 363	5 409	13.0%	(13.2%)	52.6%	65.2%			
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	40 000	-	-	40 000	40 000	40 000	20 000	11 237	20 000	26 897	40 000	38 134	-	139.4%	100.0%	95.3%			
Neighbourhood Development Partnership (Schedule 6B)	700	-	-	700	700	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	51 287	-	-	51 287	51 287	23 108	11 555	9 512	9 512	21 067	-	-	(17.7%)	-	41.1%	-			
Sub-Total Vote	173 562	-	-	173 562	173 562	140 083	48 908	24 267	43 705	43 071	92 613	67 337	(10.6%)	77.5%	53.6%	39.0%			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	16 150	-	-	16 150	16 150	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-	-	-	-	-	-	292	-	113	-	405	-	(61.2%)	-	-			
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	4	-	4	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	16 150	-	-	16 150	16 150	-	-	292	-	117	-	409	-	(59.8%)	-	-			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-	-	-	-	-	686	-	-	582	-	1 267	-	(15.2%)	-	-			
Rural Road Assets Management Systems Grant	14 072	-	-	14 072	14 072	9 851	2 569	773	2 915	2 611	5 484	3 384	13.5%	237.6%	39.0%	24.0%			
Sub-Total Vote	14 072	-	-	14 072	14 072	9 851	2 569	1 459	2 915	3 192	5 484	4 651	13.5%	118.8%	39.0%	33.1%			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	35 139	-	-	35 139	35 139	18 915	7 845	3 048	7 299	7 021	15 144	10 069	(7.0%)	130.4%	43.1%	28.7%			
Sub-Total Vote	35 139	-	-	35 139	35 139	18 915	7 845	3 048	7 299	7 021	15 144	10 069	(7.0%)	130.4%	43.1%	28.7%			
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	172 205	-	-	172 205	172 205	143 529	30 312	33 277	11 327	23 879	41 639	57 156	(62.6%)	(28.2%)	24.2%	33.2%			
Integrated National Electrification Programme (Allocation in-kind) Grant	184 346	-	-	184 346	184 346	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000	-	-	11 000	11 000	4 000	-	-	1 420	-	1 420	-	-	-	12.9%	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	367 551	-	-	367 551	367 551	147 529	30 312	33 277	12 747	23 879	43 059	57 156	(57.9%)	(28.2%)	23.5%	31.2%			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	89 057	-	-	89 057	89 057	21 503	-	3 898	-	57 317	-	61 216	-	1370.3%	-	68.7%			
Regional Bulk Infrastructure Grant (Schedule 6B)	158 813	-	-	158 813	158 813	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	308 620	-	-	308 620	308 620	194 430	-	25 674	63 895	41 329	63 895	67 004	-	61.0%	20.7%	21.7%			
Water Services Infrastructure Grant (Schedule 6B)	96 852	-	-	96 852	96 852	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	653 342	-	-	653 342	653 342	215 933	-	29 573	63 895	98 647	63 895	128 219	-	233.6%	16.1%	32.2%			
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	1 288	-	-	1 288	1 288	1 288	-	-	-	-	-	-	-	-	-	-			
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 288	-	-	1 288	1 288	1 288	-	-	-	-	-	-	-	-	-	-			
Sub-Total	1 261 104	-	-	1 261 104	1 261 104	533 599	89 634	91 915	130 561	175 928	220 195	267 843	45.7%	91.4%	27.4%	33.3%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	443 541	(3 559)	-	439 982	439 982	235 579	53 281	47 746	89 355	156 289	142 636	204 034	67.7%	227.3%	32.4%	46.4%			
Sub-Total Vote	443 541	(3 559)	-	439 982	439 982	235 579	53 281	47 746	89 355	156 289	142 636	204 034	67.7%	227.3%	32.4%	46.4%			
Sub-Total	443 541	(3 559)	-	439 982	439 982	235 579	53 281	47 746	89 355	156 289	142 636	204 034	67.7%	227.3%	32.4%	46.4%			
Total	1 704 645	(3 559)	-	1 701 086	1 701 086	769 178	142 915	139 661	219 916	332 216	362 831	471 877	53.9%	137.9%	29.2%	39.6%			
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	YTD Expenditure	% Changes from 1st to 2nd Q	% Changes for the 2nd Q								
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	12 781	-	-	12 781	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	103 725	-	-	103 725	-	-	-	-	-	-	-	-	-	-	-	-			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	34 513	-	-	34 513	-	-	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	21 231	-	-	21 231	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	51 820	-	-	51 820	51 820	51 820	11 386	11 314	6 208	845	17 594	12 159	(45.5%)	(92.5%)	34.0%	23.5%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	75 000	-	-	75 000	75 000	36 904	4 727	3 540	7 842	6 345	12 569	9 885	65.9%	79.3%	16.8%	13.2%			
Neighbourhood Development Partnership (Schedule 6B)	4 200	-	-	4 200	4 200	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	131 020	-	-	131 020	131 020	88 724	16 113	14 853	14 050	7 191	30 163	22 044	(12.8%)	(51.6%)	23.8%	17.4%			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	11 400	-	-	11 400	11 400	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 400	-	-	11 400	11 400	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	218 911	-	-	218 911	218 911	98 510	26 483	45 871	35 808	21 371	62 291	67 242	35.2%	(53.4%)	28.5%	30.7%			
Rural Road Assets Management Systems Grant	10 390	-	-	10 390	13 955	10 838	705	345	345	1 034	1 034	1 034	(51.1%)	-	10.1%	9.9%			
Sub-Total Vote	229 301	-	-	229 301	232 866	109 348	27 188	45 871	36 153	22 405	63 341	68 276	33.0%	(51.2%)	27.6%	29.8%			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	38 684	-	-	38 684	38 684	21 823	6 466	10 853	8 463	6 595	14 929	17 448	30.9%	(39.2%)	38.6%	45.1%			
Sub-Total Vote	38 684	-	-	38 684	38 684	21 823	6 466	10 853	8 463	6 595	14 929	17 448	30.9%	(39.2%)	38.6%	45.1%			
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	102 948	-	-	102 948	102 948	35 908	991	5 154	11 321	11 897	12 312	17 051	1042.4%	130.8%	12.0%	16.6%			
Integrated National Electrification Programme (Allocation in-kind) Grant	290 909	-	-	290 909	290 909	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	-	-	13 000	13 000	7 000	420	39	3 641	3 442	4 061	3 481	766.9%	8747.5%	31.2%	26.8%			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	406 857	-	-	406 857	406 857	42 908	1 411	5 193	14 962	15 339	16 373	20 532	960.4%	195.4%	14.1%	17.7%			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	121 693	-	-	121 693	121 693	-	-	4 406	-	2 297	-	6 703	-	(47.9%)	-	5.5%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	198 270	-	-	198 270	198 270	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	328 000	-	-	328 000	328 000	112 100	1 287	30 533	14 747	32 696	16 034	63 229	1045.8%	7.1%	4.9%	19.3%			
Water Services Infrastructure Grant (Schedule 6B)	115 000	-	-	115 000	115 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	762 963	-	-	762 963	762 963	112 100	1 287	34 939	14 747	34 993	16 034	69 932	1045.8%	0.2%	3.6%	15.6%			
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	1 580 225	-	-	1 580 225	1 583 790	374 903	52 465	111 709	88 375	86 522	140 840	198 231	68.4%	(22.5%)	14.7%	20.6%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	1 787 741	-	-	1 787 741	1 787 741	748 731	200 678	245 447	432 495	280 117	633 173	525 564	115.5%	14.1%	35.4%	29.4%			
Sub-Total Vote	1 787 741	-	-	1 787 741	1 787 741	748 731	200 678	245 447	432 495	280 117	633 173	525 564	115.5%	14.1%	35.4%	29.4%			
Sub-Total	1 787 741	-	-	1 787 741	1 787 741	748 731	200 678	245 447	432 495	280 117	633 173	525 564	115.5%	14.1%	35.4%	29.4%			
Total	3 367 966	-	-	3 367 966	3 371 531	1 123 634	253 143	357 156	520 870	366 639	774 013	723 795	105.8%	2.7%	28.2%	26.3%			

	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		Approved Roll Over		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	331 268	-	-	331 268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	18 786	-	-	18 786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	83 589	-	-	83 589	-	-	32 387	-	-	-	32 387	-	(100.0%)	-	38.7%	-	-		
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
AGGREGATED INFORMATION FOR WESTERN CAPE

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	45 855	-	-	45 855	45 855	45 855	7 506	6 552	12 837	9 995	20 343	16 547	71.0%	52.6%	44.4%	36.1%			
Infrastructure Skills Development Grant	21 105	-	-	21 105	21 105	9 500	4 393	1 660	4 589	1 488	8 982	3 148	4.5%	(10.3%)	42.6%	14.9%			
Integrated City Development Grant	55 387	-	-	55 387	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	50 000	-	-	50 000	50 000	37 500	7 728	4 838	2 272	9 979	10 000	14 816	(70.6%)	106.3%	20.0%	29.6%			
Neighbourhood Development Partnership (Schedule 6B)	3 500	-	-	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	95 936	-	-	95 936	95 936	46 886	9 762	-	23 577	-	33 339	-	141.5%	-	34.8%	-			
Sub-Total Vote	271 783	-	-	271 783	271 783	139 741	29 389	13 049	43 275	21 462	72 664	34 511	47.2%	64.5%	27.1%	12.9%			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	1 186	-	1 186	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	12 450	-	-	12 450	12 450	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	(19)	-	(19)	-	-	-	-			
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	12 450	-	-	12 450	12 450	-	-	-	-	1 167	-	1 167	-	-	-	-			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	1 475 144	-	-	1 475 144	1 475 144	663 815	123 707	8 982	333 947	48 622	457 654	57 604	169.9%	441.3%	31.0%	3.9%			
Rural Road Assets Management Systems Grant	12 941	-	-	12 941	12 941	9 060	1	656	1	656	657	657	-	96235.8%	5.1%	-			
Sub-Total Vote	1 488 085	-	-	1 488 085	1 488 085	672 875	123 707	8 982	333 947	49 278	457 654	58 261	169.9%	448.6%	30.8%	3.9%			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	95 954	-	-	95 954	95 954	59 239	15 704	10 810	19 357	17 226	35 061	28 037	23.3%	59.3%	36.5%	29.2%			
Sub-Total Vote	95 954	-	-	95 954	95 954	59 239	15 704	10 810	19 357	17 226	35 061	28 037	23.3%	59.3%	36.5%	29.2%			
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	149 931	-	-	149 931	149 931	134 931	31 721	14 290	27 641	37 102	59 362	51 392	(12.9%)	159.6%	39.6%	34.3%			
Integrated National Electrification Programme (Allocation in-kind) Grant	97 284	-	-	97 284	97 284	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	39 065	-	-	39 065	39 065	29 000	7 238	873	10 956	6 636	18 194	7 510	51.4%	659.9%	46.6%	19.2%			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	286 280	-	-	286 280	286 280	163 931	38 959	15 163	38 597	43 738	77 556	58 901	(0.9%)	188.5%	41.0%	31.2%			
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	-	7 293	3 909	335	3 909	7 628	-	(95.4%)	20.1%	39.2%			
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000	-	-	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-			
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)	100 000	-	-	100 000	100 000	50 659	296	23 111	5 901	6 135	6 197	29 246	1893.6%	(73.5%)	6.2%	29.2%			
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	179 471	-	-	179 471	179 471	60 659	296	30 404	9 810	6 469	10 106	36 874	3214.2%	(78.7%)	8.5%	30.9%			
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	2 334 023	-	-	2 334 023	2 278 636	1 096 445	208 055	78 409	444 986	139 342	653 041	217 751	113.9%	77.7%	30.2%	10.1%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	443 713	3 559	-	447 272	447 272	219 679	28 762	33 142	109 675	127 092	138 437	160 234	281.3%	283.5%	31.0%	35.8%			
Sub-Total Vote	443 713	3 559	-	447 272	447 272	219 679	28 762	33 142	109 675	127 092	138 437	160 234	281.3%	283.5%	31.0%	35.8%			
Sub-Total	443 713	3 559	-	447 272	447 272	219 679	28 762	33 142	109 675	127 092	138 437	160 234	281.3%	283.5%	31.0%	35.8%			
Total	2 777 736	3 559	-	2 781 295	2 725 908	1 316 124	236 817	111 551	554 661	266 434	791 478	377 985	134.2%	138.8%	30.3%	15.0%			

	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	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	593 672	-	-	593 672	-	-	290 922	-	-	-	290 922	-	(100.0%)	-	49.0%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	770 087	-	-	770 087	-	-	546 098	-	-	-	546 098	-	(100.0%)	-	70.9%	
Agriculture	48	-	-	48	-	-	26	-	-	-	26	-	(100.0%)	-	54.2%	
Sport, Arts and Culture	267 162	-	-	267 162	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	55 661	-	-	55 661	-	-	33 577	-	-	-	33 577	-	(100.0%)	-	60.3%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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