## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR ALL MUNICIPALITIES

					Year to	o date	First C	luarter	Second	Quarter	Third C	Ouarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure										Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for	n National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2019/20	by municipalit
	of 2019	, ,				direct grants		by 30 September				by 31 March 2020			Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	32 754 443	75 732		32 830 175		30 874 363	3 977 993	11 623 122	6 757 287	8 421 225	4 455 522	4 905 602	15 190 802	24 949 948			46.3%	76.0%	1 669 013	
Infrastructure	30 993 532	86 232		31 079 764		29 235 014		11 296 263	6 425 638	8 139 130	4 091 426	4 505 080	14 164 847	23 940 472			45.6%	77.0%		
Municipal Infrastructure Grant	14 816 103	33 245	i	14 849 348	14 849 348	13 355 993	2 180 613	9 024 674	3 928 004	5 694 315	1 787 291	2 698 764	7 895 908	17 417 753	(54.5%)	(52.6%)	53.2%	117.3%	334 858	34 6
Public Transport Infrastructure Grant	-	-		-	-								-		-		-		-	
Public Transport Network Grant	6 468 248	-		6 468 248	6 468 248	6 468 248		530 090	1 193 511	641 199	1 218 318	550 391	3 055 881	1 721 679			47.2%	26.6%	200 278	
Integrated National Electrification Programme (Municipal) Grant	1 863 328	-		1 863 328	1 863 328	1 859 828		306 344	244 556	346 833	43 234	228 470	484 449	881 647	(82.3%)		26.0%	47.3%	32 614	4.2
Neighbourhood Development Partnership Grant (Capital Grant	621 172	(19 500	)	601 672	601 672	601 672	52 840	15 367	77 081	99 427	110 262	40 101	240 183	154 895	43.0%	(59.7%)	39.9%	25.7%	5 796	
2010 FIFA World Cup Stadiums Development Gran		-		-	-								-			-	-			
Rural Road Assets Management Systems Grant	113 891	-		113 891	113 891	113 891	10 223	3 518	15 873	14 040	14 845	19 385	40 941	36 943	(6.5%)	38.1%	35.9%	32.4%	447	
Municipal Drought Relief Grant		-			-														-	
Municipal Water Infrastructure Grant					-								-				-			
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant	60 733	72 487	,	133 220	133 220	133 220				18 738		9 278		28 016		(50.5%)		21.0%	428 766	
Integrated City Development Grant	310 051			310 051				307		59 989		12 513		72 809		(79.1%)		23.5%	.25700	
Regional Bulk Infrastructure Grant (Schedule 5B)	2 066 360			2 066 360		2 028 516	189 021	221 516	257 193	349 484	261 925	205 762	708 139	776 762	1.8%	(41.1%)	34.3%	37.6%	23 482	
Water Services Infrastructure Grant (Schedule 5B)	3 669 319		1	3 669 319		3 669 319		1 194 447	540 261	915 105	473 726	740 416	1 232 621	2 849 969			33.6%	37.0% 77.7%		
	147 432			147 432				1 174 447	8 636	713 103	1 829	740 410	40 814	2 047 707	(78.8%)		27.7%	11.176	030 337	00 7
Municipal Emergency Housing Grant									160 523						12.1%		54.4%			
Integrated Urban Development Gran	856 895			856 895	000 090	856 895	120 392		100 323		179 996		465 911		12.176		34.476			
Metro Informal Settlements Partnership Grant																				
Capacity and Others	1 760 911	(10 500		1 750 411	1 639 349	1 639 349	330 210	326 859	331 649	282 095	364 096	400 522	1 025 955	1 009 476	9.8%	42.0%	58.6%	57.7%	4 433	
2010 FIFA World Cup Host City Operating Gran		-			-												-			
Restructuring Grant													-							
Local Government Financial Management Gran	532 822	-		532 822		532 822	96 607	86 843	98 009	89 786	77 250	70 919	271 866	247 548	(21.2%)		51.0%	46.5%	396	
Municipal Systems Improvement Grant	121 562	(10 500	0)	111 062						1 186		(1 186)	-			(200.0%)	-		1 375	
Expanded Public Works Programme Integrated Grant (Municipality)	730 046	-		730 046		730 046		167 088	173 800	144 084	205 649	227 183	564 670	538 355			77.3%	73.7%	-	
Infrastructure Skills Development Grant	149 416	-		149 416	149 416	149 416	32 805	58 834	30 759	28 549	28 587	62 016	92 151	149 399	(7.1%)	117.2%	61.7%	100.0%	-	
Water Services Operating Subsidy Grant		-		-	-								-			-	-			
Energy Efficiency and Demand Side Management	227 065			227 065	227 065	227 065	15 577	14 094	29 081	18 490	52 610	41 590	97 268	74 174	80.9%	124.9%	42.8%	32.7%	2 662	
Municipal Disaster Grant					-								-				-			
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant	-	_		-											-		-		_	
Municipal Demarcation Transition Grant (Schedule 5B)																	1			
	7,000,000	(400.070		7.045.447												-			•	
Indirect Transfers	7 208 220	(193 073		7 015 147												-				
Infrastructure  Deginnal Bulk Infrastructure Crant	7 086 658 3 037 523	(193 073 56 927		6 893 585 3 094 450							-			-		-			-	
Regional Bulk Infrastructure Grant													-				-		-	
Integrated National Electrification Programme (Eskom) Grant	3 374 053	(250 000	4	3 124 053	3 124 053								-	-		-	-		-	
	25			20.000																
Neighbourhood Development Partnership Grant (Technical Assistance)	30 997	-		30 997	30 997								-		-		-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	- 1								-		-	-	-		-	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	- 1								-	-	-	-	-		-	
Rural Household Infrastructure Grant (Indirect)		-			-								-		-		-		-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	- 1								-		-	-	-		-	
Bucket Eradication Programme Grant	-	-	1	-	-	-							-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	644 085	-		644 085									-		-				-	
Capacity and Others	121 562		-	121 562	121 562				-		-				-	-				
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)		-		-	-								-		-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	121 562	-		121 562	121 562															
Municipal Demarcation Transition Grant (Schedule 6B)		-																		
Total	39 962 663	(117 341	N -	39 845 322	39 424 209	30 874 363	3 977 993	11 623 122	6 757 287	8 421 225	4 455 522	4 905 602	15 190 802	24 949 948	(34.1%)	(41.7%)	38.1%	62.6%	1 669 013	125 8
Grants excluded from the publication	12 045 386	(117 341	1	12 045 386		30 074 303		1 506 926	0 /3/ 20/	1 097 983	4 400 022	1 015 585	13 170 002	3 620 493	(34.170)	(7.5%)	30.170	30.1%	123 823	
Urban Settlement Development Grant	12 045 386			12 045 386		<u>-</u>	•	1 506 926		1 097 983	-	1 015 585	-	3 620 493		(7.5%)		30.1%	123 823	
Finance Mangement Grant: Technical Programme	12 043 300	1	1	.2 043 300				1 300 720		1077 703		1 013 303		3 020 473		(7.570)		30.170	123 023	
	F2 000 242	(447.044)	,	F4 000 700	20 404 000	20.074.000	2 077 000	42 420 647	C 757 COT	0.540.007	4 455 522	E 004 407	45 400 000	20 570 444					4 700 000	132 15
Total as per DoRA	52 008 049	(117 341)	) -	51 890 708	39 424 209	30 874 363	3 977 993	13 130 047	6 757 287	9 519 207	4 455 522	5 921 187	15 190 802	28 570 441					1 792 836	132 15

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BUFFALO CITY (BUF)

Part	Y					Year to	o date	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Expe	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
Procession		Division of	Adjustment (Mid	Other Adjustments	Total Available																YTD expenditur
Marchanish   17				, , , , , , , , , , , , , , , , , , , ,																2019/20	by municipalitie
Processing  1.14			,,												,		, ,	National			, , , , ,
Control   Cont							-	September 2019	2019	December 2019	2019	March 2020	-					Department			
Sect Transfer   274-06   298   274-06   294																					
Microbath Age   1946   1946   1946   294																					
Marcel Reference Cent	Direct Transfers	274 605	200		274 805	264 422	264 422	30 413	27 214	65 599	63 709	24 645	22 184	120 657	113 107	(62.4%)	65.2%)	43.9%	41.2%		
Public Transport Information Cort   Public Transport Information Cort   Public Transport Information Content   Public Transport Infor	Infrastructure	252 349	2 500		254 849	244 466	244 466	24 323	21 151	59 659	57 737	21 014	16 604	104 996	95 492	(64.8%	(71.2%)	41.2%	37.5%		
Part	Municipal Infrastructure Grant				-	-															
Integrated Resident Control Co	Public Transport Infrastructure Grant	-				-								-						-	
Purple Control Conception Framewing Early (Seption 1980)   1980	Public Transport Network Grant	234 466	-		234 466	234 466	234 466	24 323	21 151	59 659	52 020	20 668	17 900	104 650	91 071	(65.4%)	(65.6%)	44.6%	38.8%		
200 FM A WORK Op Sealand Seven Represent Grant Representation of Cast Report Manager Seven Report Cast Report	Integrated National Electrification Programme (Municipal) Grant		-			-	-							-							
200 FE Note Composed Protection Composed Compose	Neighbourhood Development Partnership Grant (Capital Grant	7 500	2 500		10 000	10 000	10 000	)			430	346	284	346	714		(34.1%)	3.5%	7.1%		
Section   Company   Comp	2010 FIFA World Cup Stadiums Development Gran					-								-							
Marcing Note Printed Face I		-				-								- 1							
Markey for the Resource Cord  Respond Development Care  Markey for the Resource Cord  Respond Development Care  Markey for the Resource Cord  Markey for the														-							
Part																					
Managed for the region of Case and Income (Case and Income) (Case														_							
1985   1985																					
Regional Bill Anthropidad 1985		10 383			10 383						5 287		(1 579)		3 707		(129 9%)		35.7%		
Water Services International Control (Schooland-SE) Marriaged Enterpress (Schooland-SE) Marriaged Ente		.5 565			.5 505						5207		(1377)		3707		. (127.770)		33.770		
Marcing land transport from princing (fact   months of the land																					
Integrated bittom Development Care    Capacity and Others   Capaci																					
Metho Enternal Seletiments Performally Carter  Capitally and Offices  22.56  (2.00)  1956  1956  1966  1966  1966  1968  22.56  (2.00)  100  100  100  100  100  100  100																				_	
Capacity and Others   19																					
2010 FF 1/4 Wast Cup beat City Operating Grant Custal Comment Financial Management Crism Local Comment Sixth Management Crism Local Management Crism Local Comment Sixth Management Crism Local Comment Crism Lo		22.254	(2.200)		10.054	10.054	10.054	4 000	4.042	E 040	E 072	2 4 2 1	E EON	15 441	17 414	(20.00/	) (6 49/)	70 EW	00 20/		
Restricting Graff   Carcal Government Francial Management Carar   100	2010 FIFA World Cup Host City Operating Cran	22 230	(2 300)		19 930	19 930	19 930	0 090	0 003	3 940	59/3	3 031	3 380	10001	1/010	(38.9%	(0.0%)	/6.3%	00.376		
Local Comment Francisk Management Coard Municipally (1975) 1970 1970 1970 1970 1970 1970 1970 1970																					
Mancing System Improvement Coart   C		1,000			1 000	1,000	1.000	102	102	113	113	170	190	301	305	59.4%	58.6%	30 1%	20.50/		
Expanded Flake Works Programme Hexpanded Grant (Municipality)   9-956   9-95		1 000			1 000	1 000	1 000	102	102	113	113	177	100	374	370	30.47	50.070	37.470	37.370		
##instructures Skills Development Clare   Water Services Operating Skills (9 Care)   1316   1386   531   5389   (33.3%)   (31.0%)   59.0%   59		0.054			0.054	0.054	0.054	2.047	2.044	2 052	2 050	2 124	4.014	0.054	11 021	(44.49/)	1 20/	100.09/	110.00/	_	
Water Services Operating Subsidey Coart Empty Efficiency and Demand Sele Management Manicipal Dissaster Canat 2014 Africa put Anison Head City Operating Gran 2014 Africa Put Anison Head City Operating City O			(2.200)																		
Energy Efficiency and Diemard side Management		11 300	(2 300)		7 000	7 000	7 000	2 021	1 774	17/4	2 007	1 310	1 300	3311	3 307	(33.370)	(31.070)	37.070	39.976		
Municipal Disaster Grant 2014 Africa Nations (Dury Operating Gran 2014 Africa Nations (Championship Host Dify Operating Gran 2014 Africa Nations (Championship Host Dify Operating Gran 3014 Africa Nations (Championship Host Dify Operating Gran 3014 Africa Nations (Championship Host Dify Operating Gran 3014 Africa Nations (Championship Host Dify Operating Grant 3014 Africa Nationship Host Dify Operating Grant 3015 Africa Nationship Host Dify Operating Grant 3015 Africa Nationship Host Diff Operating Statistics Africa Nationship Host Diff Operating Africa Nationship Host Diff Ope		-	-																		
2013 Africa Cup of Nations Horiz City Operating Gran 2014 Africa Nation City Operating Gran 2014 Africa Nation Chapmorphis Potato Operating Gran 2014 Africa Nation Chapmorphis Potato 3014 Africa Nation Chapmorphis Potato 3014 Africa Nation Chapmorphis Potato 3014 Africa Nation Chapmorphis Chap		-	-											- 1							
2014 African Nations Championship Hosts City Operating Cran		-	-			-								- 1							
Public Transport Network Operations Grant		-	-			-								- 1							
Municipal Human Sellements Capacity Grant Municipal Demarks (Shebulde SB)  23 560 (2 040) 21 520 21 520		-			-	-	-							-						-	
Munipal Demarcation Transition Crant (Schedule 58)		-				-								-		-		-		-	
Indirect Transfers						-								- 1		-					
Infrastructure 23 560 (2 040) - 21 520 21 520						-															
Regional Bulk Infrastructure Grant   1										-		-		-		-	-			-	
Integrated National Electrification Programme (Estom) Grant   23 060   (2 040)   21 020   21 020   .	Infrastructure	23 560	(2 040)	-	21 520	21 520				-		-		-		-	-			-	
Neighbourhood Development Partnership Crant (Technical Assistance) 8acklogs in Water and Sanitation of Clinics and Schools 8acklogs in Water and Sanitation of Clinics and Schools 8acklogs in Water and Sanitation of Clinics and Schools 8acklogs in Water Schools 9							-							-			-			-	
Backlogs in Walter and Sentation of Clinics and Schools	Integrated National Electrification Programme (Eskom) Grant	23 060	(2 040)		21 020	21 020	-							-						-	
Backlogs in Walter and Sentation of Clinics and Schools																					
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Rusket Franciation Programme Grant Water Services Infrastructure Grant (Schedule 68) Capacity and Others Legacity (Schedule 68) Legacity (S		500	-		500	500	-							-		-				-	
Ruzal Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Sucket Eradication Programme Grant Water Services infrastructure Grant (Schedule 68)		-	-		-	-	-							-		-	-			-	
Municipal Water Infrastructure Grant (Indirect) Busket Eradication Programme Grant Valet Services Infrastructure Grant (Schedule 68) Capacity and Others Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Substyle Crant (Indirect) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Demandation Transition Grant (Schedule 68) Municipal Demandation Transition Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Total  298 165 (1840) - 296 325 285 942 264 422 30 413 27 214 65 599 63 709 24 645 22 184 120 657 113 107 (62.4%) (65.2%) 40.7% 38.2%		-	-		-	-	-							-		-				-	
Bucket Faridication Programme Grant		-	-		-	-	-							-		-				-	
Water Services Infrastructure Grant (Schedule 6B)		- 1	-		-	-								-		1				-	
Capacity and Others  Energy Efficiency and Demand Side Management (Eskorn)  Author Services Operating Subsidy Grant (Indirect)  Municipal Demandalion Transition Grant (Schedule 6B)  Total  298 165 (1 840)  - 296 325 285 942 264 422 30 413 27 214 65 599 63 709 24 645 22 184 120 657 113 107 (62.4%) (65.2%) 40.7% 38.2%		- 1	-		-	-								-		1				-	
Energy Efficiency and Demand Side Management (Extorn)  Maricipal Systems Improvement Grant (Schedule 6B)  Municipal Demancation (Transition Grant (Schedule 6B)  Total 298 165 (1840) - 296 325 285 942 264 422 30 413 27 214 65 599 63 709 24 645 22 184 120 657 113 107 (62.4%) (65.2%) 40.7% 38.2%		-			-	-	-							-						-	
Water Services Operating Subsidy Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-		-	-		-	-	-			-	
Municipal Systems Improvement Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68) Total 298 165 (1840) - 296 325 285 942 264 422 30 413 27 214 65 599 63 709 24 645 22 184 120 657 113 107 (62.4%) (65.2%) 40.7% 38.2%		-	-		-	-	-							-	-		-			-	
Municipal Demarcation Transition Grant (Schedule 68)		-	-		-	-	-							-		-				-	
Total 298 165 (1 840) - 296 325 285 942 264 422 30 413 27 214 65 599 63 709 24 645 22 184 120 657 113 107 (62.4%) (65.2%) 40.7% 38.2%		-	-		-	-	-							-	-	-	-			-	
		-			-	-								-						-	
00000 000000 000000 000000 000000 000000	Total	298 165		-	296 325	285 942	264 422	30 413	27 214	65 599		24 645	22 184	120 657	113 107	(62.4%	(65.2%)	40.7%	38.2%	-	
	Grants excluded from the publication	817 423	340 000	-	1 157 423		-	-	60 332	-	232 035	-	126 042	- 1	418 408		(45.7%)		36.1%	-	
Urban Settlement Development Grant 817 423 340 000 1 157 423 · · 60 332 232 035 126 042 · 418 408 · (45.7%) · 36.1%		817 423	340 000		1 157 423	-			60 332		232 035		126 042	-	418 408		(45.7%)		36.1%		
Finance Mangement Grant: Technical Programme	Finance Mangement Grant: Technical Programme				-												-	-			
Total as per DoRA 1 115 588 338 160 - 1 453 748 285 942 264 422 30 413 87 546 65 599 295 744 24 645 148 226 120 657 531 516	Total as per DoRA	1 115 588	338 160		1 453 748	285 942	264 422	30 413	87 546	65 599	295 744	24 645	148 226	120 657	531 516						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE TOWN (CPT)

Y	Philippin of		lout A P t	T-1-1 A 11-1-1	Year t			Quarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q	% Changes t			d Roll Over
	Division of		Other Adjustments		Approved											e Actual expenditure	Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	1 455 579	9 395		1 464 974		1 409 587	121 715		296 241	798	259 734	24 850	677 690	25 584			46.3%	1.7%	199 589	
Infrastructure	1 397 032	12 000	-	1 409 032	1 353 645	1 353 645	114 638	(65	286 098	798	242 074	24 808	642 810	25 541	(15.4%	3008.0%	45.6%	1.8%	199 589	9
Municipal Infrastructure Grant	-	-		-	-								-	-		-	-		-	
Public Transport Infrastructure Grant		-		-									-	-		-				
Public Transport Network Grant	1 311 645			1 311 645	1 311 645	1 311 645	114 638	(65	286 098	798	241 466	24 409	642 202	25 143	(15.6%	2958.1%	49.0%	1.9%	-	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					608		608			-	-		-	
Neighbourhood Development Partnership Grant (Capital Grant	30 000	12 000		42 000	42 000	42 000	)						-				-			
2010 FIFA World Cup Stadiums Development Gran	-	-		-															-	
Rural Road Assets Management Systems Grant													-			-				
Municipal Drought Relief Grant																	-		-	
Municipal Water Infrastructure Grant	-												-							
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant	1			-											1 .				199 589	9
Integrated City Development Grant	55 387			55 387								398		398				0.7%	,,	
Regional Bulk Infrastructure Grant (Schedule 5B)	55 507			33 307								370		370	1			0.770		
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant																	-			
Integrated Urban Development Gran													- 1			1	-			
Metro Informal Settlements Partnership Grant																-				
Capacity and Others	58 547	(2 605)		55 942	55 942	55 942	7 077		10 143		17 660	42	34 880	42	74.19	6 -	62.4%	0.1%		
2010 FIFA World Cup Host City Operating Gran	-	-											-			-	-			
Restructuring Grant		-														-				
Local Government Financial Management Gran	1 000	-		1 000	1 000	1 000	139		433		221		793		(49.0%	-	79.3%		-	
Municipal Systems Improvement Grant		-		-									-	-		-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	32 877			32 877		32 877	'		1 544		13 756	42	15 300	42	790.99		46.5%	0.1%	-	
Infrastructure Skills Development Grant	13 605	(2 605	0	11 000	11 000	11 000	2 921		3 072		2 712		8 705		(11.7%	-	79.1%		-	
Water Services Operating Subsidy Grant	-	-		-															-	
Energy Efficiency and Demand Side Management	11 065			11 065	11 065	11 065	4 017		5 094		971		10 082		(80.9%	-	91.1%			
Municipal Disaster Grant																	-		-	
2013 Africa Cup of Nations Host City Operating Gran	-																		-	
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)	-	_		_	-														-	
	48 937			48 937	48 937								-			-				
Indirect Transfers	48 937			48 937 48 937												•				
Infrastructure Regional Bulk Infrastructure Grant	46 937			46 93 /	46 937	· · · · · · · · · · · · · · · · · · ·									1					
Integrated National Electrification Programme (Eskom) Grant	45 937			45 937	45 937								-							
Neighbourhood Development Partnership Grant (Technical Assistance)	3 000	-		3 000	3 000															
Backlogs in Water and Sanitation at Clinics and Schools				-	-								-			-			-	
Backlogs in the Electrification of Clinics and Schools		-		-									-							
Rural Household Infrastructure Grant (Indirect)		-		-									-						-	
Municipal Water Infrastructure Grant (Indirect)		-		-									-			-			-	
Bucket Eradication Programme Grant		-		-									-							
Water Services Infrastructure Grant (Schedule 6B)															1 .					
Capacity and Others			· .												·					
Energy Efficiency and Demand Side Management (Eskom)			·····				·						-							
Water Services Operating Subsidy Grant (Indirect)																	_			
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Demarcation Transition Grant (Schedule 6B)															1	1	-			
	1 507 547	0.005		1 510 044	1 450 501	1 400 507	424 745		20/ 244	700	250 204	24.050	/77 /00	25.50	(40.00)	2012 201	44.00/		100 500	0
Total	1 504 516	9 395		1 513 911		1 409 587		(65	296 241	798	259 734	24 850	677 690	25 584	(12.3%		44.8%	1.7%		
Grants excluded from the publication	1 572 724	(60 000)		1 512 724			•			(4)		4				(200.0%)			117 495	
Urban Settlement Development Granl Finance Mangement Grant: Technical Programme	1 572 724	(60 000)		1 512 724						(4)		4	-			(200.0%)			117 495	
Total as per DoRA	3 077 240	(50 605)		3 026 635	1 458 524	1 409 587	121 715	(65)	296 241	795	259 734	24 854	677 690	25 584		3			317 084	1

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: WEST COAST (DC1)

Y					Year to			Quarter		Quarter		Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments													e Actual expenditure	Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants		by 30 September		by 31 December		by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	4 708			4 708	4 708	4 708	562	479	481	1 321	349	1 402	1 392	3 203	(27.4%	6.1%	29.6%	68.0%	-	
Infrastructure	2 681			2 681		2 681				650		970		1 621		49.2%	27.07	60.5%		
Municipal Infrastructure Grant	2 001	-		2001	2001	2 001			-	030		770	-	1 02		47.270		00.3 /	1	
Public Transport Infrastructure Grant																				
	-												_						-	
Public Transport Network Grant					-											1				
Integrated National Electrification Programme (Municipal) Grant	-	-			-											-			-	
Neighbourhood Development Partnership Grant (Capital Grant					-								-			-				
2010 FIFA World Cup Stadiums Development Gran													-		-					
Rural Road Assets Management Systems Grant	2 681	-		2 681	2 681	2 681				650		970	-	1 621		49.2%		60.5%	-	
Municipal Drought Relief Grant				-	-								-		-	-	-			
Municipal Water Infrastructure Grant	-	-		-	-	-										-			-	
Rural Household Infrastructure Grant		-		-	-															
Municipal Disaster Recovery Grant		-														-			-	
Integrated City Development Grant				-	-								-							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-														-	
Water Services Infrastructure Grant (Schedule 5B)					_										1 .			1		
Municipal Emergency Housing Grant																				
	1	1														1				
Integrated Urban Development Gran	1	1			1										1					
Metro Informal Settlements Partnership Grant															(0=	- (or)				
Capacity and Others	2 027			2 027	2 027	2 027	562	479	481	671	349	432	1 392	1 582	(27.4%	) (35.6%)	68.7%	78.0%		
2010 FIFA World Cup Host City Operating Gran					-								-			-				
Restructuring Grant					-															
Local Government Financial Management Gran	1 000	-		1 000	1 000	1 000	213	130	129	318	137	124	479	573	6.2%	(61.1%)	47.9%	57.3%	-	
Municipal Systems Improvement Grant	-	-			-								-			-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 027			1 027	1 027	1 027	349	349	352	353	212	308	913	1 009	(39.8%)	(12.6%)	88.9%	98.3%		
Infrastructure Skills Development Grant	-	-			-								-			-				
Water Services Operating Subsidy Grant	-	-			-								-							
Energy Efficiency and Demand Side Management					-															
Municipal Disaster Grant																			-	
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant																				
															-					
Municipal Human Settlements Capacity Grant					-											1				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers																				
Infrastructure	-	-		-												-				
Regional Bulk Infrastructure Grant		- 1		-	-								-		1	-				
Integrated National Electrification Programme (Eskom) Grant		-		-	-	-							-	-		-			-	
	1																			
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-								-			-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	- 1								-		-	-			-	
Backlogs in the Electrification of Clinics and Schools	-	-			-								-		-	-				
Rural Household Infrastructure Grant (Indirect)		-														-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-			-											-			-	
Bucket Eradication Programme Grant				-									-							
Water Services Infrastructure Grant (Schedule 6B)																		l .		
Capacity and Others	-	-		-						·		-			t	·				-
Energy Efficiency and Demand Side Management (Eskom)	······································							·	·	ļ		ļ	-	······································			······	ļ <u>-</u>		
Water Services Operating Subsidy Grant (Indirect)	1	1														1				
	1	1			1										1	1				
Municipal Systems Improvement Grant (Schedule 6B)				-	-								-	-	1	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)							1								1	-				
Total	4 708	-	-	4 708	4 708	4 708	562	479	481	1 321	349	1 402	1 392	3 203	(27.4%	) 6.1%	29.6%	68.0%	-	
Grants excluded from the publication	-	-	-	-	-		-				-				-	-			-	
Urban Settlement Development Grant		-			-											-			-	
Finance Mangement Grant: Technical Programme	1												-			-				
Total as per DoRA	4 708	-		4 708	4 708	4 708	562	479	481	1 321	349	1 402	1 392	3 203						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SARAH BAARTMAN (DC10)

ī	Division of	Adjustment (Mid Other Adjustm	nents Total Available	Year to Approved		First C	uarter	Actual expenditure	Quarter		Quarter		penditure		om 2nd to 3rd Q e Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 16	year)	2019/20	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalitie		by municipalities	Allocation	Allocation by		by municipal
	of 2019	year)	2017/20	payment scriedule	direct grants			Department by 31			by 31 March 2020		by municipantie	Department	by municipalities	National	municipalities	2019/20	by municipal
	012017				uncot grants	September 2019	2019	December 2019		March 2020	by 01 march 2020	Department		Department		Department	manioipanties		
R thousands																			
Direct Transfers	3 373		- 3 37	3 373	3 373			607	522	/0		675	5 52	2 (88.8%	) (100.0%)	20.0%	15.5%		
								607	522	68				(88.8%)	) (100.0%)	20.0%	15.5%		
Infrastructure	2 373		- 237	3 2 373	2 373														
Municipal Infrastructure Grant		-										-							
Public Transport Infrastructure Grant		-																	
Public Transport Network Grant		-										-	-					-	
Integrated National Electrification Programme (Municipal) Grant		-										-	-					-	
Neighbourhood Development Partnership Grant (Capital Grant	-	-										-				-			
2010 FIFA World Cup Stadiums Development Gran		-										-				-			
Rural Road Assets Management Systems Grant	2 373	-	2 37	2 373	2 373							-	-		-				
Municipal Drought Relief Grant		-	-		-								-					-	
Municipal Water Infrastructure Grant		-										-							
Rural Household Infrastructure Grant	-	-		-								-							
Municipal Disaster Recovery Grant	-	-	-	-	-							-	-					-	
Integrated City Development Grant	-	-		-								-			-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-								-							
Water Services Infrastructure Grant (Schedule 5B)		-		-								-							
Municipal Emergency Housing Grant		-										-							
Integrated Urban Development Gran		-																	
Metro Informal Settlements Partnership Grant												_							
Capacity and Others	1 000		- 100	1 000	1 000			607	522	68	<del> </del>	675	5 52	2 (88.8%	(100.0%)	67.5%	52.2%		-
2010 FIFA World Cup Host City Operating Gran	1 000		- 100	1000	1 000	-		007	322	00	-	07.	J2.	(00.070	(100.070)	07.570	32.270		-
Restructuring Grant																			
Local Government Financial Management Grant	1 000		1 00	1 000	1 000			607	522	68		675		2 (88.8%	(100.0%)	67.5%	52.2%		
Municipal Systems Improvement Grant	1 000	-	1 00	1 000	1 000			007	322	00		073	32	(00.070	) (100.0%)	07.370	32.276		
Expanded Public Works Programme Integrated Grant (Municipality)		-																	
Infrastructure Skills Development Grant		-																	
		-																	
Water Services Operating Subsidy Grant		-																	
Energy Efficiency and Demand Side Management		-	-																
Municipal Disaster Grant		-	-																
2013 Africa Cup of Nations Host City Operating Gran		-	-									-							
2014 African Nations Championship Host City Operating Gran		-	-									-							
Public Transport Network Operations Grant	-	-		-								-				-		-	
Municipal Human Settlements Capacity Grant	-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)	-	-											-						
Indirect Transfers		•																	
Infrastructure	-							-							- 1				
Regional Bulk Infrastructure Grant	-	-									1				-				1
Integrated National Electrification Programme (Eskom) Grant	-		-	-								-			-				
Neighbourhood Development Partnership Grant (Technical Assistance)			_									_				_		_	
Backlogs in Water and Sanitation at Clinics and Schools												_						-	
Backlogs in the Electrification of Clinics and Schools																			
Rural Household Infrastructure Grant (Indirect)	1			-												-			
Municipal Water Infrastructure Grant (Indirect)		: 1																	
Bucket Eradication Programme Grant	1													1					
Water Services Infrastructure Grant (Schedule 6B)	1													1					
				-											-			<u>:</u>	
Capacity and Others	-	•		-		-		-		-	ļ	-	<u> </u>		-	-		-	ļ
Energy Efficiency and Demand Side Management (Eskom)		-		-								-							
Water Services Operating Subsidy Grant (Indirect)	1	-		-	-							-	-		-				
Municipal Systems Improvement Grant (Schedule 6B)		-		-								-				-		-	
Municipal Demarcation Transition Grant (Schedule 6B)				-								-							
Total	3 373		- 3 37		3 373			607	522	68		675		2 (88.8%	(100.0%)	20.0%	15.5%		
Grants excluded from the publication	-							-							-				
Urban Settlement Development Grant	-	•	-	-	-										-			-	
Finance Mangement Grant: Technical Programme												-		1					
Total as per DoRA	3 373	-	- 3 373	3 373	3 373			607	522	68		675	522						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMATHOLE (DC12)

Y	1				Year to			Quarter		Quarter		Quarter	YTD Expenditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustment							Actual expenditure			Actual expenditure Actual expenditure			Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities	National by municipalitie		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	Department by 30			by 31 December		by 31 March 2020	Department	Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020					Department			
R thousands																			
Direct Transfers	537 051			537 051	537 051	537 051	88 183		203 951		112 433		404 567	(44.9%	Δ .	75.3%		57 365	5 13
Infrastructure	533 585			533 585					202 281		112 231		402 512	(44.5%		75.4%		57 365	
Municipal Infrastructure Grant	428 472		-	428 472					185 328		90 316		350 980	- (51.3%		81.9%		37 303	, 13
Public Transport Infrastructure Grant	420 472			420 472	120 172	420 472	75 550		103 320		70 310		330 700	(31.370	,	01.770			
Public Transport Network Grant		-		-	1													_	
Integrated National Electrification Programme (Municipal) Grant													-						
		-			-								-					-	
Neighbourhood Development Partnership Grant (Capital Grant					-								-						
2010 FIFA World Cup Stadiums Development Gran		-												-					
Rural Road Assets Management Systems Grant	3 113	-		3 113	3 113	3 113	915		726		637		2 278	- (12.3%	-	73.2%			
Municipal Drought Relief Grant	-	-			-								-	-	-				
Municipal Water Infrastructure Grant		-			-	-							-	-				-	
Rural Household Infrastructure Grant	-	-		-	-								-	-	-   -			-	
Municipal Disaster Recovery Grant	-	-		-	-								-	-				-	
Integrated City Development Grant	-	-		-	-	-							-	-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-   -			-	
Water Services Infrastructure Grant (Schedule 5B)	102 000	-		102 000	102 000	102 000	11 749		16 227		21 278		49 254	- 31.19	6 -	48.3%		57 365	5 13
Municipal Emergency Housing Grant	-	-			-								-	-				-	
Integrated Urban Development Gran		-											-						
Metro Informal Settlements Partnership Grant					_								_						
Capacity and Others	3 466	-	-	3 466	3 466	3 466	183	-	1 670		202	-	2 055	(87.9%	3	59.3%		·	+
2010 FIFA World Cup Host City Operating Gran	3 400		-	3 400	3 400	3 400	103		1 070		202		2 033	(01.770		37.370		-	-
Restructuring Grant		_				_													
Local Government Financial Management Gran	1 000	-		1 000	1 000	1 000	183		208		111		502	- (46.6%	,	50.2%		1	
	1 000			1 000	1 000	1 000	103		200		1111		302	- (40.070	-	30.276			
Municipal Systems Improvement Grant	2 466			2 466	2 466	2 466			1 462		01		1 552	(02.00/		63.0%			
Expanded Public Works Programme Integrated Grant (Municipality)	2 400			2 400	2 400	2 400	'		1 402		91		1 553	- (93.8%	-	03.076			
Infrastructure Skills Development Grant		-			-								-	-	-				
Water Services Operating Subsidy Grant		-			-								-						
Energy Efficiency and Demand Side Management	-	-			-								-	-	-				
Municipal Disaster Grant		-			-	-							-	-				-	
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-								-	-	-			-	
2014 African Nations Championship Host City Operating Gran	-	-		-	-	-							-	-				-	
Public Transport Network Operations Grant					-								-						
Municipal Human Settlements Capacity Grant		-											-	-					
Municipal Demarcation Transition Grant (Schedule 5B)													_						
Indirect Transfers	99 694			99 694	99 694														
Infrastructure	99 694			99 694	99 694									.				-	1
Regional Bulk Infrastructure Grant	99 694			99 694			·		·				-	-	-			·	
Integrated National Electrification Programme (Eskom) Grant													_						
- January Mari	1																		
Neighbourhood Development Partnership Grant (Technical Assistance)	1	_		_	_	_										_		_	
Backlogs in Water and Sanitation at Clinics and Schools															.1				
Backlogs in the Electrification of Clinics and Schools	1																	1	
Rural Household Infrastructure Grant (Indirect)	1				1								- 1	- 1	1			1	
Municipal Water Infrastructure Grant (Indirect)																			
	1				1								- 1	- 1	1			1	
Bucket Eradication Programme Grant Water Services Infrastructure Crant (Schedule 4P)	1				1								- 1	- 1	1			1	
Water Services Infrastructure Grant (Schedule 6B)													-				-		
Capacity and Others	-			-	-				-			-						-	4
Energy Efficiency and Demand Side Management (Eskom)				-	-								-	-	-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-	-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-				-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-				-	
Total	636 745			636 745	636 745	537 051	88 183		203 951		112 433		404 567	(44.9%	5) -	63.5%		57 365	5 13
Grants excluded from the publication																			
Urban Settlement Development Grant		-	1				İ		İ				-	-				-	1
Finance Mangement Grant: Technical Programme	1			-									-	-	-   -				
Total as per DoRA	636 745	-		636 745	636 745	537 051	88 183	-	203 951	-	112 433		404 567 -					57 365	13 3

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: CHRIS HANI (DC13)

EASTERN CAPE: CHRIS HANI (DC13) Y	Division of	Adjustment (Mid Other Adjustment	ts Total Available	Year to Approved		First Q		Second Actual expanditure		Third C		YTD Expe Actual expenditure A			om 2nd to 3rd Q	% Changes t Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditur
	revenue Act No. 16	year)	2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019	ycar)	2017/20	payment schedule	direct grants			Department by 31		Department by 31			by municipanies	Department	by municipanties	National	municipalities	2017/20	by municipantic
					_	September 2019	2019	December 2019	2019	March 2020	_					Department			
R thousands																			
Direct Transfers	486 137		486 137	7 486 137	486 137	41 716	26 323	168 248	198 291	71 994	76 435	281 958	301 049	(57.2%)	(61.5%)	58.0%	61.9%	47 340	·
Infrastructure	480 245		480 245				25 459	167 074		70 133		278 311	296 216			58.0%		47 340	
Municipal Infrastructure Grant	287 034		287 034				17 375	121 233		49 709		203 962	202 049			71.1%			-
Public Transport Infrastructure Grant	207 001		207 05	207 001	207 001	55 020	17 575	121200	102 201	1,,,,,	02 110	200 702	202 017	(07.070)	(00.170)	71.170	70.470		
Public Transport Network Grant																			
Integrated National Electrification Programme (Municipal) Grant																			
Neighbourhood Development Partnership Grant (Capital Grant																			
2010 FIFA World Cup Stadiums Development Gran																			
Rural Road Assets Management Systems Grant	3 421		3 421	1 3 421	3 421														
Municipal Drought Relief Grant	3 12 1		3 42	3 421	3 421									-	1			_	
Municipal Water Infrastructure Grant			-											-	1			_	
Rural Household Infrastructure Grant					-										-				
		-	1	1										1		-			
Municipal Disaster Recovery Grant	- 1	-	1	1								-			1	-		-	
Integrated City Development Grant  Programs Bulk Infractructure Crant (Schodule ER)	105 329	-	105 329	9 105 329	105 329	1 743	1 743	36 912	39 717	20 204	17 399	58 859	58 859	(AE 20/)	(E4 20V)	55.9%	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	84 461	-	84 461		84 461		6 341	36 912 8 929		20 204		15 490	35 308			18.3%	55.9%	47 340	
Water Services Infrastructure Grant (Schedule 5B)	04 40 1	-	04 40	04 401	04 40 1	0.341	0.341	8 929	24 339	220	4 020	15 490	30 300	(97.576)	(81.0%)	10.376	41.8%	47 340	
Municipal Emergency Housing Grant	-	-	-	-								-			1	-		-	
Integrated Urban Development Gran	-	-	-	-								-			-	-		-	
Metro Informal Settlements Partnership Grant		-										-							ļ
Capacity and Others	5 892		5 892	2 5 892	5 892	612	864	1 174	1 971	1 861	1 998	3 647	4 833	58.5%	1.4%	61.9%	82.0%		
2010 FIFA World Cup Host City Operating Gran		-		-								-	-	-	-	-			
Restructuring Grant		-											-						
Local Government Financial Management Gran	1 250	-	1 250	0 1 250	1 250	95	108	141	140	535	535	771	782	279.4%	281.0%	61.7%	62.6%		
Municipal Systems Improvement Grant		-																	
Expanded Public Works Programme Integrated Grant (Municipality)	4 642	-	4 642	2 4 642	4 642	517	756	1 033	1 830	1 326	1 464	2 876	4 050	28.4%	(20.0%)	62.0%	87.3%		
Infrastructure Skills Development Grant	-											- 1		-	-	-			
Water Services Operating Subsidy Grant		-		-								-			-	-		-	
Energy Efficiency and Demand Side Management	-											- 1		-	-	-			
Municipal Disaster Grant	-			-								- 1		-	-	-			
2013 Africa Cup of Nations Host City Operating Gran	-			-								-		-	-	-			
2014 African Nations Championship Host City Operating Gran		-		-								-			-	-		-	
Public Transport Network Operations Grant	-	-	-	-	-							-		-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-								-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)		-	-	-								-			-	-	-	-	
Indirect Transfers																			
Infrastructure																			
Regional Bulk Infrastructure Grant	-	-										-			-	-		-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-							-	-	-	-	-		-	
With the ID of t			1																
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	1								-	-	-	-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	- 1	-							-			-	-		-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	- 1	-							-			-	-		-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	- 1	-							-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-	1	1								-			-	-		-	
Bucket Eradication Programme Grant	- 1	-	1	1								-			-	-		-	
Water Services Infrastructure Grant (Schedule 6B)		-													-	-		-	ļ
Capacity and Others	-		-	-	-	-		-		-	-	-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	- 1	-							-			-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	- 1	-							-			-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	- 1	-							-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-							-	-	-	-	-		-	
Total	486 137		486 137	7 486 137	486 137	41 716	26 323	168 248	198 291	71 994	76 435	281 958	301 049	(57.2%)	(61.5%)	58.0%	61.9%	47 340	
Grants excluded from the publication	-		-	-		-				-		-		-	-	-		-	
Urban Settlement Development Grant		-										-			-			-	
Finance Mangement Grant: Technical Programme												-	-		-	-			
Total as per DoRA	486 137		486 137	486 137	486 137	41 716	26 323	168 248	198 291	71 994	76 435	281 958	301 049					47 340	-

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: JOE GQABI (DC14)

Y	Division of	Adjustment (Mid	Other Adjustment	Total Available	Year to Approved		First C		Second Actual expenditure		Third C		YTD Expe Actual expenditure A			om 2nd to 3rd Q	% Changes : Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditur
	revenue Act No. 16	year)	Outer Aujusunent	2019/20	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National b	by municipalities	National	by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	307 205	(60 733)		246 472	246 472	246 472	24 989	10 195	85 685	12 328	7 476	18 882	118 150	41 405	(91.3%	53.2%	47.9%	16.8%		
Infrastructure	303 916	(60 733)		243 183		243 183		8 325	84 909		7 291		116 764	37 542			48.0%			
Municipal Infrastructure Grant	156 868	(00 700)		156 868		156 868		5 698	65 127	7 383	3 388		83 079	19 922			53.0%			
Public Transport Infrastructure Grant															(	()		12.770		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Gran				_	_								-			_				
Rural Road Assets Management Systems Grant	2 315			2 315	2 315	2 315							-			_				
Municipal Drought Relief Grant													_			_				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant				_												_				
Municipal Disaster Recovery Grant	60 733	(60 733)		-	_								-		1 .	-				
Integrated City Development Grant		(22 700)		-	_								-		1 .	-				
Regional Bulk Infrastructure Grant (Schedule 5B)		_		-	_								-		1 .	-				1 .
Water Services Infrastructure Grant (Schedule 5B)	84 000	-		84 000	84 000	84 000	10 000	2 627	19 782	3 367	3 903	11 626	33 685	17 620	(80.3%)	245.3%	40.1%	21.0%		
Municipal Emergency Housing Grant		-			-			2021	702		2 700			020	(20.570)	2.3.370	.3.170	1.0%		
Integrated Urban Development Gran													-			-				
Metro Informal Settlements Partnership Grant		-			-											-1				1 .
Capacity and Others	3 289			3 289	3 289	3 289	425	1 870	776	1 578	185	415	1 386	3 862	(76.2%	(73.7%)	42.1%	117.4%		
2010 FIFA World Cup Host City Operating Gran															(1.1.1.1					
Restructuring Grant					-								-			-				
Local Government Financial Management Grani	1 785			1 785	1 785	1 785	129	821	461	821	134	415	724	2 057	(70.9%)	(49.5%)	40.6%	115.2%		
Municipal Systems Improvement Grant				-	-								-			-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 504			1 504	1 504	1 504	296	1 049	315	756	51		662	1 805	(83.8%)	(100.0%)	44.0%	120.0%		
Infrastructure Skills Development Grant				-	-								-			-				
Water Services Operating Subsidy Grant	-			-	-								-			-				
Energy Efficiency and Demand Side Management	-				-								-			-				
Municipal Disaster Grant	-				-								-			-				
2013 Africa Cup of Nations Host City Operating Gran	-				-								-			-				
2014 African Nations Championship Host City Operating Gran	-	-		-	-								-	-		-				
Public Transport Network Operations Grant	-			-	-								-			-				
Municipal Human Settlements Capacity Grant	-				-								-			-				
Municipal Demarcation Transition Grant (Schedule 5B)	-				-								-			-				
Indirect Transfers	-			-							-					-				
Infrastructure	-			-	-						-					-				
Regional Bulk Infrastructure Grant	•	•			-											-				
Integrated National Electrification Programme (Eskom) Grant	-	-			-	•							-			-				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-								-		1 -	-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-								-			-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-			-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-			-				
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-			-			-	
Bucket Eradication Programme Grant	-	-		-	-								-			-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-							
Capacity and Others	-	-		-			-		-		-		-							
Energy Efficiency and Demand Side Management (Eskom)		-		-	-								-	-		-				
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-	-	1	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	1	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-		-				
Total	307 205	(60 733)		246 472	246 472	246 472	24 989	10 195	85 685	12 328	7 476	18 882	118 150	41 405	(91.3%	53.2%	47.9%	16.8%		
Grants excluded from the publication				-	-								-	-						-
Urban Settlement Development Grant	-	-			-	-							-	-		-	-		-	
Finance Mangement Grant: Technical Programme				-									-							
Total as per DoRA	307 205	(60 733)	-	246 472	246 472	246 472	24 989	10 195	85 685	12 328	7 476	18 882	118 150	41 405						

Unallocated funds e.g 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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: O R TAMBO (DC15)

Y					Year to		First Q		Second		Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid Of	ther Adjustments										Actual expenditure A				Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16 of 2019	year)		2019/20	payment schedule	municipalities for direct grants		by municipalities by 30 September		by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2020		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalitie
	01 2017					unoci giants	September 2019	2019	December 2019	2019	March 2020	by 31 wdl Cli 2020	Department		Department		Department	municipalities		
R thousands																				
Direct Transfers	991 314	(36 700)		954 614	954 614	954 614	109 269	130 830	201 698	208 284	160 941	43 249	471 908	382 363	(20.2%)	(79.2%)	49.4%	40.1%	119 556	
Infrastructure	982 905	(36 700)		946 205		934 614	106 705	128 159	201 521	205 674	156 909	43 249	465 135	376 043			49.4%	39.7%	119 556	
Municipal Infrastructure Grant	633 395	(30 700)		633 395		633 395	93 107	84 056	161 068	136 043	88 518	24 181	342 693	244 281			54.1%	38.6%		)
Public Transport Infrastructure Grant	033 373	-		033 373	033 373	033 373	73 107	04 030	101 000	130 043	00 310	24 101	342 073	244 201	(43.070)	(02.270)	34.170	30.0%		
Public Transport Network Grant		-		-	-								-		1		-			
	-	-		-	-											-	-			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-											-	-			
Neighbourhood Development Partnership Grant (Capital Grant 2010 FIFA World Cup Stadiums Development Gran	-	-		-	-											-	-			
	3 112	-		3 112	3 112	3 112	891	200	353		482	1 533	1 726	1 823	36.5%	-	55.5%			
Rural Road Assets Management Systems Grant	3 112	-		3 112	3 112	3 112	691	290	303		402	1 233	1 /20	1 023	30.3%	-	33.376	58.6%		
Municipal Drought Relief Grant	-	-		-	-								- 1			-			-	
Municipal Water Infrastructure Grant	-	-		-	-								-			-		-	-	
Rural Household Infrastructure Grant	-	-		-	-								-	-	-	-			-	
Municipal Disaster Recovery Grant	-	-		-	-								-			-	-		-	
Integrated City Development Grant																			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	246 398	(36 700)		209 698		209 698	12 110	10 756	38 911	38 617	61 078	1 590	112 099	50 962			53.5%	24.3%		
Water Services Infrastructure Grant (Schedule 5B)	100 000	-		100 000	100 000	100 000	597	33 058	1 189	31 014	6 831	14 905	8 617	78 977	474.5%	(51.9%)	8.6%	79.0%	119 556	
Municipal Emergency Housing Grant	-	-			-								-	-		-	-		-	
Integrated Urban Development Gran	-	-		-	-								-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant	-	-			-								-			-	-		-	
Capacity and Others	8 409			8 409	8 409	8 409	2 564	2 671	177	2 610	4 032	1 039	6 773	6 320	2178.0%	60.2%)	80.5%	75.2%	-	
2010 FIFA World Cup Host City Operating Gran	-	-		-	-								-			-			-	
Restructuring Grant	-	-		-	-	-							-		-	-			-	
Local Government Financial Management Grani	2 115	-		2 115	2 115	2 115	184	184	177	177	118	118	479	479	(33.3%)	(33.3%)	22.6%	22.7%	-	
Municipal Systems Improvement Grant	-	-		-	-								-			-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	6 294	-		6 294	6 294	6 294	2 380	2 487		2 433	3 914	921	6 294	5 841	-	(62.1%)	100.0%	92.8%	-	
Infrastructure Skills Development Grant		-		-	-								-			-			-	
Water Services Operating Subsidy Grant		-		-	-								-			-	-		-	
Energy Efficiency and Demand Side Management		-		-	-								-		-	-			-	
Municipal Disaster Grant	-	-		-	-								-			-	-		-	
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-								-			-			-	
2014 African Nations Championship Host City Operating Gran		-			-											-				
Public Transport Network Operations Grant				-	_								-			-				
Municipal Human Settlements Capacity Grant				-	-								-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)					_															
Indirect Transfers	-															·				·
Infrastructure															-	1				·
Regional Bulk Infrastructure Grant					-										-	ļ			-	·
Integrated National Electrification Programme (Eskom) Grant	-			-	-								-			-			-	
Nainkhaushaad Davalanmant Dadaasakin Cook (Tasky in 1.4 - 1.1 - 1.2																				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-								-	-	-	-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-								-	-					-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-			-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-			-	-		-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-			1	-		-	
Bucket Eradication Programme Grant	-	-			-								-	-					-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-			-	-		-	
Capacity and Others	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-			-								-	-		-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-	-	-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Total	991 314	(36 700)		954 614	954 614	954 614	109 269	130 830	201 698	208 284	160 941	43 249	471 908	382 363	(20.2%)	(79.2%)	49.4%	40.1%	119 556	
Grants excluded from the publication	-	-		-	-		-		-		-		-		-	-			-	
Urban Settlement Development Grant	-	-														-				
Finance Mangement Grant: Technical Programme				-									-		-	-	-			
Total as per DoRA	991 314	(36 700)	-	954 614	954 614	954 614	109 269	130 830	201 698	208 284	160 941	43 249	471 908	382 363					119 556	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: XHARIEP (DC16)

FREE STATE: XHARIEP (DC16) Y	Division of	Adjustment (Mid Other Adjustment	Tatal Academic	Year to		First C		Second			Quarter	YTD Expenditu			m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Other Adjustme year)	ents Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Actual National by mu	expenditure unicipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2019/20	YTD expenditure by municipalities
	of 2019	yeary	2017/20	payment scriedule	direct grants			Department by 31 December 2019		Department by 31 March 2020			инстраниез	Department	by municipalities	National Department	municipalities	2017/20	by municipantic
R thousands																			
Direct Transfers	5 197		- 5 19	7 5 197	5 197	902	850	856	328	1 356	3 248	3 114	4 426	58.4%	891.4%	59.9%	85.2%		
Infrastructure	2 276		- 2 270		2 276			526		661			870			71.4%			
Municipal Infrastructure Grant				-														-	
Public Transport Infrastructure Grant																			
Public Transport Network Grant	_			_															
Integrated National Electrification Programme (Municipal) Grant	_																		
Neighbourhood Development Partnership Grant (Capital Grant																			
2010 FIFA World Cup Stadiums Development Gran																			
Rural Road Assets Management Systems Grant	2 276		2 27	6 2 276	2 276	437		526		661	870	1 624	870	25.7%		71.4%	38.2%		
Municipal Drought Relief Grant	2270		120	2270	2270	107		020		001	0.0	1021	0,0	20.770		71.170	30.270		
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant																			
Municipal Disaster Recovery Grant															1				
				1											-				
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-											-				
Water Services Infrastructure Grant (Schedule 5B)	1	-		-								-		-	-				
	-	-	-												-				
Municipal Emergency Housing Grant		-																	
Integrated Urban Development Gran		-		*											-				
Metro Informal Settlements Partnership Grant													······································						
Capacity and Others	2 921	•	- 2 92	1 2 921	2 921	465	850	330	328	695	2 379	1 490	3 556	110.6%	626.0%	51.0%	121.7%		
2010 FIFA World Cup Host City Operating Gran	-	-	-	-												-		-	
Restructuring Grant		-																-	
Local Government Financial Management Gran	1 785		1 78	5 1 785	1 785	237	603	89	11	373	2 355	1	3 035	319.1%	2953.3%	39.2%	170.0%		
Municipal Systems Improvement Grant				-															
Expanded Public Works Programme Integrated Grant (Municipality)	1 136	-	1 13	6 1 136	1 136	228	247	241	251	322	24	791	521	33.6%	(90.5%)	69.6%	45.9%	-	
Infrastructure Skills Development Grant	-	-		-								-		-	-	-		-	-
Water Services Operating Subsidy Grant	-	-		-								-		-	-	-		-	
Energy Efficiency and Demand Side Management	-	-		-								-		-	-	-		-	
Municipal Disaster Grant	-	-	-	-											-			-	-
2013 Africa Cup of Nations Host City Operating Gran	-	-	-	-								-			-			-	
2014 African Nations Championship Host City Operating Gran	-	-	-	-								-			-			-	
Public Transport Network Operations Grant		-		-								-			-			-	
Municipal Human Settlements Capacity Grant	-	-		-										-	-				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-										-	-				
Indirect Transfers	-																		
Infrastructure	-																	-	
Regional Bulk Infrastructure Grant		-			*										*.				
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-								-		-	-	-		-	-
Neighbourhood Development Partnership Grant (Technical Assistance)		-	-											-	-			-	
Backlogs in Water and Sanitation at Clinics and Schools			-											-	-			-	
Backlogs in the Electrification of Clinics and Schools												-		-	-			-	
Rural Household Infrastructure Grant (Indirect)														-				-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-								-		-	-			-	
Bucket Eradication Programme Grant	-	-	-	-								-		-	-			-	
Water Services Infrastructure Grant (Schedule 6B)		-	-											-				-	
Capacity and Others	- 1														-				
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-								-		-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)												-		-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)		-																	
Municipal Demarcation Transition Grant (Schedule 6B)		-																	
Total	5 197		- 5 19	7 5 197	5 197	902	850	856	328	1 356	3 248	3 114	4 426	58.4%	891.4%	59.9%	85.2%		-
Grants excluded from the publication				, 31,,,	3 177	- 102	- 030	- 030	320	1 330	3 240	3114	. 120	30.476		37.770	55.270		-
Urban Settlement Development Grani	1	-	-	-		· ·		-			·			-	-		-	-	
Finance Mangement Grant: Technical Programme																			
	E 407		F 407	F 407	E 407	600	050	OFC.	220	1 250	2 240	2 114	4 400		4				
Total as per DoRA	5 197	-	5 197	5 197	5 197	902	850	856	328	1 356	3 248	3 114	4 426		1			-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LEJWELEPUTSWA (DC18)

Y (DC18)				Year to		First C		Second			Quarter	YTD Expend			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Other Adjustn	nents Total Available 2019/20									Actual expenditure Actu				Exp as % of Allocation	Exp as % of	Total Available 2019/20	YTD expenditur
	of 2019	year)	2019/20	payment schedule	direct grants		by municipalities by 30 September		by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2020		municipalities	National Department	by municipalities	National	Allocation by municipalities	2019/20	by municipalitie
	0.2017				uncer grants	September 2019	2019	December 2019	2019	March 2020	by or march 2020	Department		Department		Department	manicipantics		
D. th																			
R thousands	4 417	2 200	7/1	7 7/17	4 417	402	454	1 252	1 224	E 47	1 104	2 201	2 702	/E/ 20/3	(10.5%)	20.00/	27.70	10 400	
Direct Transfers	4 417 2 417	3 200 3 200	- 761 - 561		4 417 2 417		454	1 252 656		547 214			2 792 1 488			28.9% 15.5%		18 400 18 400	
Infrastructure Municipal Infrastructure Grant	2417	3 200	. 301	/ 501/	2 417			000	002	214	630	670	1 400	(07.476)	) 26.1%	10.0%	20.5%	18 400	
Public Transport Infrastructure Grant																		10 400	
Public Transport Network Grant																			
Integrated National Electrification Programme (Municipal) Grant		3 200	3 20	0 3 200															
Neighbourhood Development Partnership Grant (Capital Grant		5 250	010	5250															
2010 FIFA World Cup Stadiums Development Gran		_		_								_							
Rural Road Assets Management Systems Grant	2 417	_	2 41	7 2 417	2 417			656	652	214	836	870	1 488	(67.4%)	28.1%	36.0%	61.6%		
Municipal Drought Relief Grant		-															01.070		
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant																			
Municipal Disaster Recovery Grant	-			-								-			-				
Integrated City Development Grant	-			-								-			-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-		-	-								-		-	- [			-	
Water Services Infrastructure Grant (Schedule 5B)		-		-															
Municipal Emergency Housing Grant	-	-	-	-								-		-	-			-	-
Integrated Urban Development Gran		-		-								-			-				
Metro Informal Settlements Partnership Grant		-		-								-			-				
Capacity and Others	2 000	•	- 200	0 2 000	2 000	402	454	596	582	333	268	1 331	1 304	(44.1%)	(53.9%)	66.6%	65.2%		
2010 FIFA World Cup Host City Operating Gran		-		-															
Restructuring Grant	-	-	-	-								-		-	-				
Local Government Financial Management Gran	1 000	-	1 00	0 1 000	1 000	184	234	232	232	91	(106	507	361	(60.8%)	(145.5%)	50.7%	36.1%	-	
Municipal Systems Improvement Grant		-		-															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 00	0 1 000	1 000	218	220	364	350	242	374	824	943	(33.5%)	6.9%	82.4%	94.3%		
Infrastructure Skills Development Grant	-	-		-								-		-	-				
Water Services Operating Subsidy Grant		-		-								-	-	-	-	-		-	
Energy Efficiency and Demand Side Management		-		-								-	-		-			-	
Municipal Disaster Grant		-										*							
2013 Africa Cup of Nations Host City Operating Gran		-		-								-			-				
2014 African Nations Championship Host City Operating Gran	-	-		-								-		-					
Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant		-		-								-			-				
Municipal Pumari Settlements Capacity Grant  Municipal Demarcation Transition Grant (Schedule 5B)		-		-								-			-				
												*	·						ļ
Indirect Transfers Infrastructure	-		-									-		-	-				
Regional Bulk Infrastructure Grant				-	······································	·	······	•	·	•	·	l				······			·
Integrated National Electrification Programme (Eskom) Grant																			
January Mills																			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-								-			.  .			-	
Backlogs in Water and Sanitation at Clinics and Schools	-			-								-			-			-	
Backlogs in the Electrification of Clinics and Schools	-			-								-			-			-	
Rural Household Infrastructure Grant (Indirect)	-		-	-								-		-	- [			-	
Municipal Water Infrastructure Grant (Indirect)	-			-	-							-			-			-	
Bucket Eradication Programme Grant	-		-	-								-		-	- [		-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-								-			-				
Capacity and Others	-			-								-		-					
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-											-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-								-		-	- 1	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-								-			1			-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-								-							
Total	4 417	3 200	- 761		4 417	402	454	1 252	1 234	547	1 104		2 792	(56.3%)	) (10.5%)	28.9%	36.7%	18 400	-
Grants excluded from the publication	-			-		-	-	-			-	-		-	-		-		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-	-									-			1			-	-
Total as per DoRA	4 417	3 200	- 7 617	7 7 617	4 417	402	454	1 252	1 234	547	1 104	2 201	2 792					18 400	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: THABO MOFUTSANYANA (DC19)

Y	Division of	Adjustment (Mid. Other & P	Total Auginia	Year to		First C		Second			Quarter	YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid Other Adjustmen year)	nts Total Available 2019/20	Approved payment schedule		National	by municipalities		by municipalities	National	by municipalities by 31 March 2020				Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
						September 2017	2017	December 2017	2017	IMAI CIT 2020						Department			
R thousands																			
Direct Transfers	14 029		14 02		14 029	1 563	1 144	2 702	2 336	5 414			3 774	100.4%		69.0%			
Infrastructure	2 548		2 54	3 2 548	2 548	177	198	618	382	1 601		2 396	579	159.1%	(100.0%)	94.0%	22.7%	-	
Municipal Infrastructure Grant		-		-								-	-	-	-			-	
Public Transport Infrastructure Grant		-		-								-	-	-	-			-	
Public Transport Network Grant	-	-		-								-	-	-	-			-	
Integrated National Electrification Programme (Municipal) Grant	-	-		-						1 601		1 601		-				-	
Neighbourhood Development Partnership Grant (Capital Grant	-	-		-								-	-	-	-			-	
2010 FIFA World Cup Stadiums Development Gran	-	-		-								-		-				-	
Rural Road Assets Management Systems Grant	2 548	-	2 54	3 2 548	2 548	177	198	618	382			795	579	(100.0%)	(100.0%)	31.2%	22.7%	-	
Municipal Drought Relief Grant	-	-	-	-								-	-		-			-	
Municipal Water Infrastructure Grant		-		-								-		-	-			-	
Rural Household Infrastructure Grant		-										-							
Municipal Disaster Recovery Grant		-												-	_				
Integrated City Development Grant		-													_				
Regional Bulk Infrastructure Grant (Schedule 5B)		_												_	_				
Water Services Infrastructure Grant (Schedule 5B)												_							
Municipal Emergency Housing Grant																			
Integrated Urban Development Gran	-	-		-														-	
		-										-			-				
Metro Informal Settlements Partnership Grant		•																	
Capacity and Others	11 481		11 48	11 481	11 481	1 386	946	2 084	1 954	3 813	294	7 283	3 195	83.0%	(84.9%)	63.4%	27.8%		
2010 FIFA World Cup Host City Operating Gran	-	-		-								-	-	-	-			-	
Restructuring Grant		-												()	-				
Local Government Financial Management Gran	1 785	-	1 78	1 785	1 785	385	715	486	235	81	1	952	951	(83.3%)	(99.6%)	53.3%	53.3%		
Municipal Systems Improvement Grant		-	-	-								-		-	-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 696	-	1 69	1 696	1 696	341	231		(244)	700	293	1 041	280		(220.1%)	61.4%	16.5%		
Infrastructure Skills Development Grant	-	-		-								-		-				-	
Water Services Operating Subsidy Grant		-	-	-								-		-	-			-	
Energy Efficiency and Demand Side Management	8 000	-	8 00	000 8	8 000	660		1 598	1 964	3 032		5 290	1 964	89.7%	(100.0%)	66.1%	24.5%	-	
Municipal Disaster Grant		-		-								-							
2013 Africa Cup of Nations Host City Operating Gran		-										-						-	
2014 African Nations Championship Host City Operating Gran		-										_							
Public Transport Network Operations Grant												_							
Municipal Human Settlements Capacity Grant												_							
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-								-						-	
Indirect Transfers						•			•						•				
Infrastructure Regional Bulk Infrastructure Grant					<u>-</u>										-				
		-											-	-					
Integrated National Electrification Programme (Eskom) Grant	-	-		-									- 1	-	-			-	
Naishbaudaad Daudaanad Badaaabia Cood (Tooks) - 1 A - 1 - 1																			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-									-	-	-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-								-	-	-	-			-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-									-	-	-			-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-									-	-	-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-								-	-	-	-			-	
Bucket Eradication Programme Grant	-	-		-									-	-	-			-	
Water Services Infrastructure Grant (Schedule 6B)		-											-		-		-		
Capacity and Others	-	-	-							-			-						
Energy Efficiency and Demand Side Management (Eskom)		-											-	-	-				
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-								-	-	-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-									-	-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)		-	-										-	-	-			-	
Total	14 029		14 02	9 14 029	14 029	1 563	1 144	2 702	2 336	5 414	294	9 679	3 774	100.4%	(87.4%)	69.0%	26.9%	-	
Grants excluded from the publication	-												-					-	
Urban Settlement Development Grant	-	-																	-
Finance Mangement Grant: Technical Programme			-										-	-	-				
Total as per DoRA	14 029		14 029	14 029	14 029	1 563	1 144	2 702	2 336	5 414	294	9 679	3 774						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE WINELANDS DM (DC2)

WESTERN CAPE: CAPE WINELANDS DM (DC2)	Br. d. d	A.P		Year to			uarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid Other Adjustn													e Actual expenditure	Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16 of 2019	year)	2019/20	payment schedule	municipalities for direct grants		by municipalities	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalitie
	01 2017				uncu grants	September 2019	2019	December 2019		March 2020	by 31 Water 2020	Department		Departmettt		Department	municipandes		
R thousands																			
Direct Transfers	5 430		- 5 43	0 5 430	5 430	506	244	518	724	416	471	1 440	1 439	9 (19.7%	) (35.0%)	26.5%	26.5%		
Infrastructure	2 849		- 284		2 849		244	316	124	410	4/1	1 440	1 43	(19.776	) (35.0%)	20.376	20.3%		
Municipal Infrastructure Grant	2 049		- 2 04	9 2 849	2 649														
Public Transport Infrastructure Grant																			
Public Transport Network Grant		-																	
Integrated National Electrification Programme (Municipal) Grant		-											-						
Neighbourhood Development Partnership Grant (Capital Grant		-																	
2010 FIFA World Cup Stadiums Development Gran		-		-															
	2 849	-	2 84	9 2 849	2 849														
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	2 047	-	2 04	7 2 047	2 047														
Municipal Water Infrastructure Grant		-											-						
Rural Household Infrastructure Grant		-											-						
		-		-										1					
Municipal Disaster Recovery Grant	-												-						
Integrated City Development Grant  Programs Rulk Infractructure Crant (Schodule ER)	-												-						
Regional Bulk Infrastructure Grant (Schedule 5B)	-												-						
Water Services Infrastructure Grant (Schedule 5B)	-	-											-						
Municipal Emergency Housing Grant	-	-											-	1					
Integrated Urban Development Gran		-		-									-						
Metro Informal Settlements Partnership Grant		-																	
Capacity and Others	2 581	•	- 258	1 2 581	2 581	506	244	518	724	416	471	1 440	1 439	(19.7%	35.0%)	55.8%	55.7%		
2010 FIFA World Cup Host City Operating Gran		-		-									-						
Restructuring Grant	1 000	-			1 000				70	84	83		19	0,70	40.70				
Local Government Financial Management Gran	1 000	-	1 00	0 1 000	1 000	115	44	45	/0	84	83	3 244	19	7 86.79	6 18.7%	24.4%	19.7%		
Municipal Systems Improvement Grant	4.504	-		4 504	4 504	204	200	470		222	202			(00.00)	(40.00()	75 (0)			
Expanded Public Works Programme Integrated Grant (Municipality)	1 581	-	1 58	1 1 581	1 581	391	200	473	654	332	387	1 196	1 24	1 (29.8%	(40.8%)	75.6%	78.5%		
Infrastructure Skills Development Grant	-	-		-									-						
Water Services Operating Subsidy Grant		-		-								-	-					-	
Energy Efficiency and Demand Side Management		-		-								-	-					-	
Municipal Disaster Grant		-		-								-	-					-	
2013 Africa Cup of Nations Host City Operating Gran		-		-								-	-					-	
2014 African Nations Championship Host City Operating Gran		-		-								-	-					-	
Public Transport Network Operations Grant	-	-		-									-			-			
Municipal Human Settlements Capacity Grant	-	-		-									-			-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-											-				
Indirect Transfers	-							-		-			-		-			-	
Infrastructure	-							-		-			-		-			-	
Regional Bulk Infrastructure Grant	-												-		-			-	
Integrated National Electrification Programme (Eskom) Grant	-			- 1	-								-			-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-								-		-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-				-								-			-			
Backlogs in the Electrification of Clinics and Schools	-			- 1	-								-			-			
Rural Household Infrastructure Grant (Indirect)	-			- 1								-	-			-		-	
Municipal Water Infrastructure Grant (Indirect)	-	-										-	-	1					
Bucket Eradication Programme Grant	-			1									-		-			-	
Water Services Infrastructure Grant (Schedule 6B)													-		-				-
Capacity and Others	-							-				-	-		-				
Energy Efficiency and Demand Side Management (Eskom)	-	-										-	-	1				-	
Water Services Operating Subsidy Grant (Indirect)	-			-	-								-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			- 1	-								-			-			
Municipal Demarcation Transition Grant (Schedule 6B)		-																	
Total	5 430		- 5 43	0 5 430	5 430		244	518	724	416			1 439	(19.7%	(35.0%)	26.5%	26.5%		
Grants excluded from the publication	-							-					-		-				
Urban Settlement Development Grant	-	-											-			-		-	
Finance Mangement Grant: Technical Programme				<u> </u>									-			-			
Total as per DoRA	5 430	-	- 5 430	5 430	5 430	506	244	518	724	416	471	1 440	1 439						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: FEZILE DABI (DC20)

FREE STATE: FEZILE DABI (DC20)	Division	Adjustment (Mid. Other Adv.)	Invested Total Ave 2015	Year to			uarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid Other Adjus year)	tments Total Available 2019/20	Approved payment schedule		National	by municipalities	National	by municipalities by 31 December		by municipalities	National	Actual expenditu by municipalitie		e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
						September 2019	2019	December 2019	2019	March 2020						Бераптени			
R thousands																			
Direct Transfers	9 318		- 931				1 022	443		617						24.4%			
Infrastructure	2 318	•	- 231	8 2 318	2 318	629		387	798	376	753	1 392	1 55	1 (2.8%	(5.7%)	60.1%	66.9%	-	
Municipal Infrastructure Grant	-	-			-								-		-	-		-	
Public Transport Infrastructure Grant	-	-		•									-						
Public Transport Network Grant	-	-			-								-		-	-		-	
Integrated National Electrification Programme (Municipal) Grant	-	-											-						
Neighbourhood Development Partnership Grant (Capital Grant	-	-																	
2010 FIFA World Cup Stadiums Development Gran	2 210	-	2.21		2.210	/20		207	700	376	752	1 202	1.55	1 (2.00)	/E 70/)	(0.10)			
Rural Road Assets Management Systems Grant	2 318	-	2 31	8 2 318	2 318	629		387	798	3/6	753	1 392	1 55	1 (2.8%	(5.7%)	60.1%	66.9%	-	
Municipal Drought Relief Grant	-	-																	
Municipal Water Infrastructure Grant		-																	
Rural Household Infrastructure Grant		-																	
Municipal Disaster Recovery Grant	-	*													1			-	
Integrated City Development Grant  Programs Rull, Infractructure Creat (Schodule ER)	-	*													1			-	
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	-	*													1			-	
		-										-							
Municipal Emergency Housing Grant		-										-							
Integrated Urban Development Gran Metro Informal Settlements Partnership Grant		-										-							
	7,000		7.00	7000	7.000	504	4 000		4.450	044			0.00	, , , , , , , , , , , , , , , , , , , ,	(05.70/)	40.50/			
Capacity and Others 2010 FIFA World Cup Host City Operating Gran	7 000		- 700	0 7 000	7 000	581	1 022	56	1 150	241	164	878	2 33	6 330.49	6 (85.7%)	12.5%	33.4%	-	
Restructuring Grant	-	-																	
Local Government Financial Management Grant	1 000		1 00	0 1 000	1 000	581	1 022	56	1 150	241	135	878	2 30	7 330.49	(88.3%)	87.8%	230.7%		
Municipal Systems Improvement Grant	1 000		100	1 000	1 000	301	1 022	30	1130	241	133	070	2 30	330.47	(00.370)	07.070	230.770		
Expanded Public Works Programme Integrated Grant (Municipality)																			
Infrastructure Skills Development Grant																			
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management	6 000		6 00	0 6 000	6 000						30		3	n			0.5%		
Municipal Disaster Grant	0 000		0.00		0 000												0.570		
2013 Africa Cup of Nations Host City Operating Gran																			
2014 African Nations Championship Host City Operating Gran																			
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers																			
Infrastructure						-			l			-				·····		ł	
Regional Bulk Infrastructure Grant				.			·	-	ļ	•								·	
Integrated National Electrification Programme (Eskom) Grant	-	-			-							-	-					-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-																	-	
Backlogs in Water and Sanitation at Clinics and Schools	-																	-	
Backlogs in the Electrification of Clinics and Schools	-																	-	
Rural Household Infrastructure Grant (Indirect)	-																	-	
Municipal Water Infrastructure Grant (Indirect)	-											-	-					-	
Bucket Eradication Programme Grant	-											-	-					-	
Water Services Infrastructure Grant (Schedule 6B)	-	-										-	-		-		-	-	
Capacity and Others				-				-		-			-		-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-							-			-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-			-							-	-					-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-							-	-					-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-							-	-					-	
Total	9 318	•	- 931	8 9 318	9 318	1 210	1 022	443	1 948	617	917	2 270	3 88	B 39.39	6 (52.9%)	24.4%	41.7%		
Grants excluded from the publication	-			-				-		-	-	-	-					-	
Urban Settlement Development Grant																			
Finance Mangement Grant: Technical Programme				· <u>                                      </u>		<u> </u>						-		<u> </u>	-	-	·		
Total as per DoRA	9 318	-	- 9 318	9 318	9 318	1 210	1 022	443	1 948	617	917	2 270	3 888	3					-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UGU (DC21)

Y			Teu eu .		Year to			uarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments		Approved											e Actual expenditure	Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalit
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	300 247	20 237		320 484	320 484	235 446	39 225	869 254	71 588	49 501	896	75 036	111 709	993 791	(98.7%)	) 51.6%	34.9%	310.1%	20 237	7
Infrastructure	293 859	20 237		314 096		229 058		868 011	68 872			73 048	107 100	988 522			34.1%			
Municipal Infrastructure Grant	241 038			241 038		156 000	26 645	791 600	49 731			59 043	76 376	881 586			31.7%		2020,	-
Public Transport Infrastructure Grant															(1001010)			000.770		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant																-				
2010 FIFA World Cup Stadiums Development Gran					-											-				
	2 821			2 821	2 821	2 821														
Rural Road Assets Management Systems Grant	2 02 1			2 021	2 021	2 02 1							-			-				
Municipal Drought Relief Grant					-								-		-	-				
Municipal Water Infrastructure Grant	-			-	-								-			-			-	
Rural Household Infrastructure Grant	-												-			1	-			
Municipal Disaster Recovery Grant	-	20 237		20 237	20 237	20 237						9 210	-	9 210	-	-	-	45.5%	20 237	/
Integrated City Development Grant	-	-		-	-								-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-								-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000	11 583	76 410	19 141	16 520		4 795	30 724	97 726	(100.0%)	(71.0%)	61.4%	195.5%	-	
Municipal Emergency Housing Grant	-			-	-								-			-			-	
Integrated Urban Development Gran	-			-	-								-		-	-				
Metro Informal Settlements Partnership Grant	-			-	-								-		-	-				
Capacity and Others	6 388			6 388	6 388	6 388	997	1 244	2 716	2 038	896	1 987	4 609	5 269	(67.0%)	(2.5%)	72.2%	82.5%		1
2010 FIFA World Cup Host City Operating Gran					-								-							
Restructuring Grant													-							
Local Government Financial Management Gran	1 865			1 865	1 865	1 865	80	10	1 187	454	232	163	1 499	627	(80.5%)	(64.1%)	80.4%	33.6%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 523			4 523	4 523	4 523	917	1 234	1 529	1 584	664	1 825	3 110	4 642	(56.6%)	15.2%	68.8%	102.6%		
Infrastructure Skills Development Grant	1020			1020	1 020	1020		1251	1027	1 501	001	1 020	5110	1012	(00.070)	10.270	00.070	102.070		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management				-									-		-	1			-	
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran																				
					-								-		-	-				
2014 African Nations Championship Host City Operating Gran													-		-	-				
Public Transport Network Operations Grant					-								-		-	-				
Municipal Human Settlements Capacity Grant	-			-	-								-	-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)					-								-							
Indirect Transfers													-							
Infrastructure	-		-	-	-	-			-		-	-	-	-	-	-			-	
Regional Bulk Infrastructure Grant	-			-	-								-	-		-	-		-	
Integrated National Electrification Programme (Eskom) Grant	-			-	-								-		-	-	-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools																	-			
Rural Household Infrastructure Grant (Indirect)					- 1											1	-			
Municipal Water Infrastructure Grant (Indirect)																	-			
Bucket Eradication Programme Grant																	-			
Water Services Infrastructure Grant (Schedule 6B)	1				1								1		1	1				
	-			·	-								-		ļ	-		ļi	·	-
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	-			-			-		-		-		-	-		-			-	
					-								-							
Water Services Operating Subsidy Grant (Indirect)	-			-	-								-	-					-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-								-			1	-			
Municipal Demarcation Transition Grant (Schedule 6B)					-								-							
Total	300 247	20 237	-	320 484	320 484	235 446	39 225	869 254	71 588	49 501	896	75 036	111 709	993 791	(98.7%)	) 51.6%	34.9%	310.1%	20 237	7
Grants excluded from the publication	-		-	-	-						-	-	-		-	-			-	
Urban Settlement Development Granl Finance Mangement Grant: Technical Programme	-				-								-							
Total as per DoRA	300 247	20 237		320 484	320 484	235 446	39 225	869 254	71 588	49 501	896	75 036	111 709	993 791	<del></del>				20 237	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

Y CONTRACT OF THE PROPERTY OF					to date	First Qu			Quarter	Third Q			enditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
		Adjustment (Mid Other Adjustments		Approved		Actual expenditure A										Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)	2019/20	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019				direct grants	Department by 30				Department by 31	by 31 March 2020	Department		Department		National	municipalities		
						September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																			
Direct Transfers	188 993		188 993	188 993	155 049	31 386	2 934 268	37 983	2 986 795	22 935	26 223	92 304	5 947 286	(39.6%)	) (99.1%)	48.8%	3146.89	-	
Infrastructure	184 625		184 625			30 256	2 932 882	37 108		21 890	25 899	89 254	5 943 239	(41.0%)		48.3%			
Municipal Infrastructure Grant	101 944		101 944			29 887	2 613 267	16 817	2 621 467	21070	3 225	46 704	5 237 959	(100.0%)		45.8%			
Public Transport Infrastructure Grant		_												(	(		0100.17		
Public Transport Network Grant	_	_											_						
Integrated National Electrification Programme (Municipal) Grant		_											_						
Neighbourhood Development Partnership Grant (Capital Grant		-											-						
2010 FIFA World Cup Stadiums Development Gran		-											-						
Rural Road Assets Management Systems Grant	2 681	-	2 681	2 681	2 681	369	829	291	1 235	687	842	1 347	2 906	136.1%	(31.8%)	50.2%	108.49		
Municipal Drought Relief Grant		-	-										-						
Municipal Water Infrastructure Grant	-												-						
Rural Household Infrastructure Grant	-												-						
Municipal Disaster Recovery Grant	-	-	-	-	-								-		-	-			-
Integrated City Development Grant	-	-	-	-	-								-		-	-			-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-								-		-	-			-
Water Services Infrastructure Grant (Schedule 5B)	80 000	-	80 000	80 000	80 000		318 786	20 000	361 756	21 203	21 832	41 203	702 374	6.0%	(94.0%)	51.5%	878.0%		
Municipal Emergency Housing Grant	-	-	-	-	-								-		-	-			-
Integrated Urban Development Gran		-	-		-								-						
Metro Informal Settlements Partnership Grant	-	-	-	-									-			-			-
Capacity and Others	4 368		4 368	4 368	4 368	1 130	1 386	875	2 337	1 045	324	3 050	4 047	19.4%	6 (86.1%)	69.8%	92.69	-	
2010 FIFA World Cup Host City Operating Gran	-	-											-						
Restructuring Grant		-											-						-
Local Government Financial Management Gran	1 000	-	1 000	1 000	1 000	118				59		177	-		-	17.7%	-		
Municipal Systems Improvement Grant		-				4.040	4.007	075	0.007	001	224				(0/ 40/)				
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	3 368	-	3 368	3 368	3 368	1 012	1 386	875	2 337	986	324	2 873	4 047	12.7%	(86.1%)	85.3%	120.29		
Water Services Operating Subsidy Grant		-											-						
Energy Efficiency and Demand Side Management		-		-									-						
Municipal Disaster Grant		-											-						
2013 Africa Cup of Nations Host City Operating Gran													-						
2014 African Nations Championship Host City Operating Gran																			
Public Transport Network Operations Grant																_			
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers																			
Infrastructure					·										·				
Regional Bulk Infrastructure Grant					-								-		·				•
Integrated National Electrification Programme (Eskom) Grant		-	-	-	-								-		-	-			-
*																			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-		-								-		-	-			-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-								-		-	-			-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-								-		-	-			-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-								-		-	-			-
Municipal Water Infrastructure Grant (Indirect)	-	-	-		-							-	-	-	-	-			-
Bucket Eradication Programme Grant	-	-	-	-	-								-		-	-			-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-										-		-				-
Capacity and Others	-		-	-			-	-		-	-		-	-				-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-								-		-	-			-
Water Services Operating Subsidy Grant (Indirect)		-	-		-								-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)		-	-		-								-		-	-			-
Municipal Demarcation Transition Grant (Schedule 6B)					-														•
Total	188 993		188 993		155 049	31 386	2 934 268	37 983	2 986 795	22 935	26 223	92 304	5 947 286	(39.6%)	(99.1%)	48.8%	3146.89		
Grants excluded from the publication	-		-		-			-		-	-		-		-	-		-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-			-								-		1	-			
														-		-		1	
Total as per DoRA	188 993		188 993	188 993	155 049	31 386	2 934 268	37 983	2 986 795	22 935	26 223	92 304	5 947 286					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UTHUKELA (DC23)

R Ihousands  Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Network Grant Hopelic Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Neijshourhood Development Partnership Grant (Capital Grant Noijshourhood Development Partnership Grant Naria Household Index Statism Seventia (Capital Grant Naria Household Infrastructure Grant Municipal Disater Infrastructure Grant Municipal Water Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Oli Oli File A Word Grant Integrated Urban Development Grant Mero Informal Settlements Partnership Grant Capacity and Others 2010 FIFE A Word Grup Host Gity Operating Grant Restructuring Grant Nanicipal Systems Improvement Grant Municipal Systems Improv	Act No. 16 2019  313 637 304 573 183 937	Adjustment (Mid Other year)			Approved payment schedule r 313 637 304 573 183 937		National	Actual expenditure by municipalities by 30 September 2019 38 945 38 485 23 217	National Department by 31 December 2019	by municipalities by 31 December 2019		by municipalities		by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		by municipaliti
R I thousands  Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Newton's Grant Public Transport Newton's Grant Neighbourhood Development Partnership Grant (Capital Grant 2010 TiFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drough Reile Grant Municipal Drough Reile Grant Municipal Disaster Reider Grant Municipal Disaster Reider Grant Municipal Disaster Reider Grant Municipal Busk Infrastructure Grant Regional Bulk Infrastructure Grant Regional Bulk Infrastructure Grant Municipal Energency Housing Grant Integrated Clip Development Grant Regional Bulk Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule SB) Olivinicipal Emergency Housing Grant Integrated Urban Development Gran Municipal Temegrency Housing Grant Integrated Urban Development Grant Capacity and Others 2010 TiFA World Cup Host Cily Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Silks Development Grant Water Services Operating Subsidy Grant Housey Services Operating Subsidy Grant House Services Operating Subsidy Grant House Services Operating Subsidy Grant	2019 313 637 304 573 183 937 - - - 2 636 - -	year)		313 637 304 573	313 637 304 573	193 700 184 636	Department by 30 September 2019 77 398 75 304	by 30 September 2019 38 945 38 485	Department by 31 December 2019	by 31 December 2019 55 066	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		by municipali
R thousands  Direct Transfers  Infrastructure Grant  Municipal Infrastructure Grant  Public Transport Infrastructure Grant  Public Transport Infrastructure Grant  Public Transport Network Grant  Integrated National Electification Programme (Municipal) Grant  Neighbourhood Development Partnership Grant (Capital Grant  2010 FIFA Word Guy Stadiums Development Grant  Rural Road Assets Management Systems Grant  Municipal Dusate Relied Grant  Municipal Dusate Relied Grant  Municipal Dusate Recovery Grant  Integrated City Development Grant  Regional Bulk Infrastructure Grant (Schedule 5B)  Water Services Infrastructure Grant (Schedule 5B)  Water Services Infrastructure Grant (Schedule 5B)  Water Services Infrastructure Grant (Schedule 5B)  Water Services Infrastructure Grant (Schedule 5B)  Water Grant (Schedule 5B)  Water Grant (Schedule 5B)  Water Services Infrastructure Grant (Schedule 5B)  Water Services Infrastructure Grant (Schedule 5B)  Water Services Infrastructure Grant (Schedule 5B)  Water Services Infrastructure Grant (Schedule 5B)  Water Services Infrastructure Grant (Schedule 5B)  Water Services Infrastructure Grant (Schedule 5B)  Water Services Infrastructure Grant (Schedule 5B)  Water Services Infrastructure Grant (Schedule 5B)  Water Services Infrastructure Grant (Schedule 5B)  Water Services Infrastructure Grant (Schedule 5B)  Water Services Operating Substidy Grant (Municipality) Infrastructure Sulfs Development Grant (Water Services Operating Substidy Grant (Berryel Efficiency and Demand Side Management)	313 637 304 573 183 937 			304 573	304 573	193 700 184 636	77 398 75 304	2019 38 945 38 485	December 2019 37 255	2019 55 066	March 2020						Department			
Direct Transfers Infrastructure Grant Public Transport Infrastructure Windinspla Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neelighbourhood Development Parlament Grant Road Assets Management Systems Grant Affair World Cup Stadiums Development Gran Razal Road Assets Management Systems Grant Municipal Water Infrastructure Grant Affair Hosehold Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Municipal Bulk Infrastructure Grant (Schedule 5B) Waster Services Infrastructure Grant (Schedule 5B) Waster Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Urban Development Grant Municipal Statement Parlametship Grant Grant Municipal Statement Parlametship Grant Restructuring Grant Capacity and Others 2010 First Warich Cup Host City Operating Grant Restructuring Grant Integrated City Development Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Stalls Development Grant Water Services Operating Sutsisty Grant Integrated Grant Municipal States Integrated Grant Mater Services Operating Sutsisty Grant Integrated Grant Municipal States Management	304 573 183 937 - - - 2 636 - - -			304 573	304 573	184 636	75 304	38 485			3 140	40 004	447 700				27.00	40.00		
Direct Transfers Infrastructure Grant Public Transport Infrastructure Windinspal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Infrasport Grant Neighbourhood Development Pathership Grant (Capital Grant 2010 Firs A World Cup Stadiums Development Gran Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Raral Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Municipal Buik Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Urban Development Grant Municipal 2010 First World Cup Host City Operating Grant	304 573 183 937 - - - 2 636 - - -	-		304 573	304 573	184 636	75 304	38 485			3 140	40 ngs	117 700				27 /0/	40.00		
Infrastructure  Winnipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant 2010 FIFA Wind Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Water Infrastructure Grant Municipal Brought Relied Grant Municipal Bosater Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Sup Host) Grant (Municipal Systems Improvement Grant Wanicipal Systems Improvement Grant Water Services Operating Subsidy Grant Water Services Operating Subsidy Grant Water Services Operating Subsidy Grant Water Services Operating Subsidy Grant	304 573 183 937 - - - 2 636 - - -		-	304 573	304 573	184 636	75 304	38 485						134 107	(91.6%)	(27.2%)				
Municipal Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partmership Grant (Capital Grant 2010 FIFA World Cup Stadiums Development Gran Rural Road Assels Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Urban Development Grant Metro Informal Settlements Partmership Grant Integrated Urban Development Gran Metro Informal Settlements Partmership Grant Integrated Urban Development Gran Metro Informal Settlements Partmership Grant Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Incacla Government Financial Management Grant Municipal Systems Improvement Grant Municipal Systems Improvement Grant Municipal Systems Improvement Grant Water Services Operating Subsidy Grant Water Services Operating Subsidy Grant Water Services Operating Subsidy Grant Water Services Operating Subsidy Grant	183 937 - - - - 2 636 - - - -								33 001		409	36 272	110 774	125 361			36.4%			
Pablic Transport Infrastructure Grant Public Transport Nelwork Grant Varior Public Transport Nelwork Grant Vergitabouthood Development Partnership Grant (Capital Grant Neighbouthood Development Partnership Grant (Capital Grant Rural Road Assets Management Systems Grant Municipal Drough Reiler Grant Municipal Water Infrastructure Grant Municipal Disaster Recovery Grant Integrated (Dy Development Grant Regional Busk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant Integrated Urban Development Grant Integrated Urban Development Grant Capacity and Others 2010 FIFA Word Up Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Municipal Systems Improvement Grant Water Services Operating Subsidy Grant Water Services Operating Subsidy Grant Water Services Operating Subsidy Grant	2 636 - - - - - -					-	01097	23 211	.1	35 277	407	15 699	61 097	74 193		(55.5%)	33.2%			
Pablic Transport Network Crant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Crant (Capital Grant 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Rural Household Infrastructure Grant Rural Household Infrastructure Grant Municipal Disarte Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergenty Housing Grant Integrated Urban Development Grant Merto Informal Settlements Partnership Grant Gapacity and Others 2010 FIFA World Gup Host City Operating Grant Restructuring Grant Incad Grant Grant Municipal Systems Improvement Grant Municipal Grant Grant Grant Municipal Systems Improvement Grant Municipal Systems Improv	-				-			1		33 211		13 077	01 077	74 173	- 1	(33.376)	33.270	40.376	1	
Integrated National Electification Programme (Municipal) Grant Neiphouthout Development Partnership Grant (Capital Grant 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drough Relief Grant Municipal Drough Relief Grant Municipal Drough Relief Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Office of Company (Schedule Stell) Water Services Infrastructure Grant (Schedule STE) Water Services Infrastructure Grant Integrated Urban Development Grant Integrated Urban Development Grant Gapacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Integrated Grant (Municipality) Infrastructure Stills Development Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Stills Development Grant Water Services Operating Subsidy Grant Water Services Operating Subsidy Grant (See Management	-				-	-		1						- 1	- 1		- 1	. 1	1	
Neighbourhood Development Partnership Grant (Capital Grant 2010 FIFA Word Log Stadiums Development Gran Bural Road Assets Management Systems Grant Manicipal Drought Relief Grant Manicipal Water Infrastructure Grant Rural Household Infrastructure Grant Manicipal Water Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant Integrated Urban Development Grant Integrated Urban Development Grant Merto Informal Settlements Partnership Grant Gapacity and Others 2010 FIFA Word Grup Host Gity Operating Grant Restructuring Grant Integrated Public Words Programme Integrated Grant (Municipality) Infrastructure Solis Development Grant Water Services Operating Substidy Grant Water Services Operating Substidy Grant Water Services Operating Substidy Grant (Berrye) Efficiency and Demand Side Management	-			-	-			1					-	- 1	-		-			
2010 FIFA World Cup Stadiums Development Gran Bural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Intrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Waster Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Incad Government Financial Management Grant Municipal Systems Improvement Grant Municipal Systems Improvement Grant Valer Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Energy Efficiency and Demand Side Management	-			-				1					- 1	- 1	-		-			
Rural Road Assets Management Systems Grant Manicipal Drough Reile Grant Manicipal Water Infrastructure Grant Manicipal Water Infrastructure Grant Manicipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Manicipal Emergenty Housing Grant Integrated Urban Development Grant Mero Informal Settlements Partnership Grant Capacity and Others 2010 FIFA Word Guty Host City Operating Grant Restructuring Grant Manicipal Systems Improvement Grant Manicipal Systems Improvement Grant Manicipal Systems Improvement Grant Manicipal Systems Improvement Grant Manicipal Systems Improvement Grant Water Services Operating Substidy Grant Water Services Operating Substidy Grant Water Services Operating Substidy Grant Water Services Operating Substidy Grant	-							1					-		- 1	-	-		1 1	
Municipal Drough Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Rural Household Infrastructure Grant Municipal Dissater Recovery Grant Infegrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Utban Development Gran Melro Informal Settlements Partnership Grant Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Municipal Systems Improvement Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant Water Services Operating Subsisty Grant	-												- 1						1 1	
Manicipal Water Infrastructure Grant Manicipal Disaster Recovery Grant Interplated Infrastructure Grant Manicipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Manicipal Emergeny Housing Grant Integrated Urban Development Grant Merto Informal Settlements Partnership Grant Capacity and Others 2010 FIFA Word Cuty Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Manicipal Systems Improvement Grant Manicipal Systems Improvement Grant Manicipal Systems Development Grant Manicipal Systems Development Grant Manicipal Systems Development Grant Water Services Operating Subsidy Grant Water Services Operating Subsidy Grant Urbary Efficiency and Demand Side Management	-		I	2 636	2 636	2 636	453	26	732	1 004	409		1 594	1 030	(44.1%)	(100.0%)	60.5%	39.1%		
Rural Household Infrastructure Grant Municipal Disaste Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Utban Development Gran Metro Informal Settlements Partnership Grant Capacity and Others 2010 First World City Host City Operating Grant Restructuring Grant Local Government Financial Management Gran Municipal Systems Improvement Grant Figunded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Water Services Operating Subsidy Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-							1					- 1		- 1	-	-	-		
Municipal Disaster Recovery Grant Integrated CIP Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Urban Development Gran Merto Informal Settlements Partnership Grant Capacity and Others 2010 FIFA Word Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Stills Development Grant Water Services Operating Subsidy Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	- 1						1						-			-			
Integrated City Development (Grant   Regional Bulk Infrastructure Grant (Schedule 5B)   Water Services Infrastructure Grant (Schedule 5B)   Municipal Emergency Housing Grant   Integrated Urban Development Gran   Metro Informal Settlements Partnership Grant   Gapacity and Others   2010 Tif A Wordt Cup Host City Operating Grant   Restructuring Grant   Cucal Government Financial Management Grant   Municipal Systems Improvement Grant   Municipal Systems Improvement Grant   Water Services Operating Subsisity Grant   Water Services Operating Subsisity Grant   Water Services Operating Subsisity Grant   Energy Efficiency and Demand Side Management	-	-		-	-			1					-				-			
Regional Bulk Infrastructure Grant (Schedule SB) Walter Services Infrastructure Grant (Schedule SB) Municipal Emergency Housing Grant Integraled Urban Development Gran Melton Informal Settlements Partnership Grant Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Spranded Public Works Programme Integraled Grant (Municipality) Infrastructure Stills Development Grant Walter Services Operating Subsidy Grant Walter Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-							1					-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule SB) Walter Services Infrastructure Grant (Schedule SB) Municipal Emergency Housing Grant Integraled Urban Development Gran Melton Informal Settlements Partnership Grant Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Spranded Public Works Programme Integraled Grant (Municipality) Infrastructure Stills Development Grant Walter Services Operating Subsidy Grant Walter Services Operating Subsidy Grant Energy Efficiency and Demand Side Management				-	-			1					-	- '		-	-			
Water Services Infrastructure Grant (Schedule 5B) Municipal Emergeny Housing Grant Integrated Urban Development Gran Merto Informal Settlements Partnership Grant Capacity and Others 2016 IFFA Ward Gug Hest City Operating Grant Restructuring Grant Incal Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Intrastructure Stilb Evelopment Grant Water Services Operating Substidy Grant Water Services Operating Substidy Grant Energy Efficiency and Demand Side Management	10 000			10 000	10 000	10 000		1	4 694	3 464		1 584	4 694	5 048	(100.0%)	(54.3%)	46.9%	50.5%		
Municipal Emergency Housing Grant Integrated Urban Development Gran Metro Informal Settlements Partnership Grant Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Incola Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	108 000	-		108 000	108 000	108 000	13 754	15 242	29 635	10 859		18 989	43 389	45 090			40.2%			
Integrated Urban Development Gran Merkon Informal Settlements Partnership Grant Capacity and Others 2010 FIFA Word Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Interstructure Stilb Evelopment Grant Water Services Operating Substidy Grant Water Services Operating Substidy Grant Energy Efficiency and Demand Side Management								1												
Metro Informal Settlements Partnership Grant Capacity and Others 2010 FFA World Cup Host City Operating Grant Restructuring Grant Uncal Government Financial Management Grant Municipal Systems Improvement Grant Supranded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subsisity Grant Energy Efficiency and Demand Side Management					_			1									.			
Capacity and Others 2010 FIFA Word Cup Host City Operating Grant Restructuring Grant Restructuring Grant Local Government Financial Management Grant Manicipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Intrastructure Stilb Development Grant Water Services Operating Subsidy Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management								1												
2010 FIFA World Cup Host City Operating Grani Restructuring Grani Restructuring Grani Runicipal Systems Improvement Grant Municipal Systems Improvement Grant Fuganded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	9 064			9 064	9 064	9 064	2 094	459	2 194	4 462	2 731	3 824	7 019	8 746	24.5%	6 (14.3%)	77.4%	96.5%	-	
Restructuring Grant   Local Government Financial Management Grant   Municipal Systems Improvement Grant   Municipal Systems Improvement Grant   Expanded Public Works Programme Integrated Grant (Municipality)   Infrastructure Stills Development Grant   Water Services Operating Subsidy Grant   Energy Efficiency and Demand Side Management	7 004			7 004	7 004	7 004	2 074	437	2 174	4 402	2 / 3 1	3 024	7 017	0 /40	24.370	(14.370)	11.470	70.376		
Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Inflastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-						1						- 1	-1		1	. 1	1	
Municipal Systems Improvement Cant   Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Skie Management	2 010			2 010	2 010	2 010	167	00	488	445	394	604	1 049	1 129	(19.3%)	35.7%	52.2%	F ( D0)	1	
Expanded Public Works Programme Integrated Grant (Municipality) Inflastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	2010			2 0 10	2 0 10	2 010	10/	80	400	445	394	004	1 049	1 129 1	(19.376)	33.776	52.276	56.2%		
Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	7.054	-		7.054	7.054	7.054	4.007	200	4 70/	4.047	0.007	2 222		7.447		(40.000)				
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	7 054			7 054	7 054	7 054	1 927	380	1 706	4 017	2 337	3 220	5 970	7 617	37.0%	(19.9%)	84.6%	108.0%	1 1	
Energy Efficiency and Demand Side Management	-							1					- 1		- 1	-	-		1 1	
	-	-			-			1					-		-	-	-	-		
	-	-			-			1					-		- 1	-	-	-		
Municipal Disaster Grant	-							1					- 1		-	-	-	-		
2013 Africa Cup of Nations Host City Operating Gran	-							1						-			-			
2014 African Nations Championship Host City Operating Gran	-							1					-		-	-	-			
Public Transport Network Operations Grant	-							1									-			
Municipal Human Settlements Capacity Grant	-							1									-			
Municipal Demarcation Transition Grant (Schedule 5B)	-							1												
Indirect Transfers	-																			
Infrastructure																ł				
Regional Bulk Infrastructure Grant		-	-			······································									t					
Integrated National Electrification Programme (Eskom) Grant	-			-	-								-			-	-		-	
Mainhhaushaad Dauslanmant Badaasakin Coast (Taskaiaal Assistance)								1	1					1			1			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-			1	1				-	- 1	-1		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-			1	1				-	- 1	-1		-	-		
Backlogs in the Electrification of Clinics and Schools		-		-	-			1	1				-	- 1			-	-		
Rural Household Infrastructure Grant (Indirect)	-	-			-	-		1	1				-	-		-	-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-			1	1				-	- 1	-1		-	-		
Bucket Eradication Programme Grant	-	-		-	-			1	1				-	- 1	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-								-		-	-	-	-		
Capacity and Others	- 1		-	-	-						-	-		-		-		-		
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-												-	, -I	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-			1	1				-	- '		-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-			1	1				-	- '		-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-			1	1				-	-		-	-			
	313 637			313 637	313 637	193 700	77 398	38 945	37 255	55 066	3 140	40 096	117 793	134 107	(91.6%)	(27.2%)	37.6%	42.8%		
Grants excluded from the publication					-							0,0			()	(2.1.2.10)	2.1070			
Urban Settlement Development Grant		-		-	-		-		1	-	-	-			1	<del></del>			-	
Finance Mangement Grant: Technical Programme							1	1	1							1				
Total as per DoRA 3	- 1							I .					- 1	- 1	- 1	-	- 1	· .1	1	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZINYATHI (DC24)

Ť	Production of			ol months and the	Year t		First C			Quarter	Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		d Other Adjustment													e Actual expenditure	Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	Department by 30			by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	285 686			285 686	5 285 686	230 198	31 705	18 728	95 872	63 192	17 004	40 243	144 581	122 163	(82.3%)	(36.3%)	50.6%	42.8%		
Infrastructure	279 277			279 277	7 279 277	223 789	31 276	18 833	94 641	61 338	15 462	38 645	141 379	118 816	(83.7%)	(37.0%)	50.6%	42.5%		
Municipal Infrastructure Grant	188 488			188 488		133 000	27 336	13 115	67 893			28 823	95 229	97 097			50.5%	51.5%		
Public Transport Infrastructure Grant													-							
Public Transport Network Grant			.																	
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Gran													-							
	2 415			2 415		2 415	294			403		157	490	561	-	((4.00)		-		
Rural Road Assets Management Systems Grant	2410			2 413	2 415	2 410	294		70	403	96	10/	490	301	-	(61.0%)	20.3%	23.2%		
Municipal Drought Relief Grant		-		-		-							-		-	-	-		-	
Municipal Water Infrastructure Grant	-	-	•		-	-							-		-	-	-			
Rural Household Infrastructure Grant		-		-		-							-		-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-								-	-	-	-	-		-	
Integrated City Development Grant	-	-		-									-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-	. ]	20 000	20 000	20 000	3 646	1 672	4 423	4 827	1 903	577	9 972	7 077	(57.0%)	(88.0%)	49.9%	35.4%		
Water Services Infrastructure Grant (Schedule 5B)	68 374		. ]	68 374				4 046	22 227	949	13 461	9 088	35 688	14 082			52.2%	20.6%		
Municipal Emergency Housing Grant			.												(4)			20.070		
Integrated Urban Development Gran		1				_								-	1	]	-		1	
													-							
Metro Informal Settlements Partnership Grant													•							
Capacity and Others	6 409			6 409	6 409	6 409	429	(105)	1 231	1 854	1 542	1 598	3 202	3 347	25.3%	6 (13.9%)	50.0%	52.2%		
2010 FIFA World Cup Host City Operating Gran		-				-							-		-	-	-		-	
Restructuring Grant		-		-		-							-		-	-	-		-	
Local Government Financial Management Grant	1 785	-		1 785	5 1 785	1 785	103	221	110	617	202	245	415	1 082	83.6%	(60.4%)	23.2%	60.6%		
Municipal Systems Improvement Grant		-											-			-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	4 624	-		4 624	4 624	4 624	326	(326	1 121	1 237	1 340	1 353	2 787	2 265	19.5%	9.3%	60.3%	49.0%		
Infrastructure Skills Development Grant													-							
Water Services Operating Subsidy Grant			.																	
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant	-	-											-						-	
													-		-	1	-			
2013 Africa Cup of Nations Host City Operating Gran		-			-								-		-	-	-			
2014 African Nations Championship Host City Operating Gran		-											-				-		-	
Public Transport Network Operations Grant	-	-											-			-	-			
Municipal Human Settlements Capacity Grant													-				-			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers																				
Infrastructure		-				-			-						ł	-				
Regional Bulk Infrastructure Grant	· · · · · · · · · · · · · · · · · · ·			·	·					·	•		-	······································	·				· · · · · · · · · · · · · · · · · · ·	
Integrated National Electrification Programme (Eskom) Grant		1																		
integrated reasonal Electrification Programme (ESKOTI) GIBIT		1											-		1		-			
Note to the land of the land o																				
Neighbourhood Development Partnership Grant (Technical Assistance)		-	1	-									-			-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-							-	-		-	-		-	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-		-							-			-	-		-	
Rural Household Infrastructure Grant (Indirect)	-	-	- [	-	-	-							-		-	-	-		-	
Municipal Water Infrastructure Grant (Indirect)	-	-	- [	-	-	-							-		-	-	-		-	
Bucket Eradication Programme Grant		-											-			-	-			
Water Services Infrastructure Grant (Schedule 6B)		-	. ]	1 -	-								-				-			
Capacity and Others										· .					-					-
Energy Efficiency and Demand Side Management (Eskom)													-						·····	
Water Services Operating Subsidy Grant (Indirect)		1											- 1		1	1				
		-			1								-		-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)		-		1		-							-			-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-		-	
Total	285 686			285 686	5 285 686	230 198	31 705	18 728	95 872	63 192	17 004	40 243	144 581	122 163	(82.3%)	(36.3%)	50.6%	42.8%		
Grants excluded from the publication	-						-		-				-						-	
Urban Settlement Development Grant	-	-		-									-			-	-			1
Finance Mangement Grant: Technical Programme				-									-		-	-	-			
Total as per DoRA	285 686	-		285 686	285 686	230 198	31 705	18 728	95 872	63 192	17 004	40 243	144 581	122 163						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULI-NATAL: AMAJUBA (DC25)

Y	Division of	Adiostment (***)	Other Adirects	Total Augilia	Year to		First C			Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments	Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities		by municipalities		Actual expenditure by municipalities		Actual expenditur by municipalities		e Actual expenditure	Exp as % of	Exp as % of	2019/20	YTD expendit by municipali
	revenue Act No. 16 of 2019	year)		2019/20	payment scriedule	direct grants		by 30 September						by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipali
	01 2017					unect grants	September 2019	2019	December 2019	2019	March 2020	by 31 March 2020	Department		Department		Department	municipanties		
							,										·			
R thousands																				
Direct Transfers	92 798			92 798		71 759		364		12 435	3 675	1 700					16.5%			
Infrastructure	89 376			89 376		68 337	2 447		8 656	12 395	2 691	1 523	13 794	13 918			15.4%			
Municipal Infrastructure Grant	41 039			41 039	9 41 039	20 000			3 923	7 361		1 022	3 923	8 383	(100.0%)	(86.1%)	9.6%	20.4%		
Public Transport Infrastructure Grant	-				-											-	-			
Public Transport Network Grant	-	-		-	-									-	-	-	-		-	
Integrated National Electrification Programme (Municipal) Grant	-				-									-		-	-			
Neighbourhood Development Partnership Grant (Capital Grant	-				-											-	-			
2010 FIFA World Cup Stadiums Development Gran					-									-						
Rural Road Assets Management Systems Grant	2 337			2 337	7 2 337	2 337	257		172	6	78	20	507	26	(54.7%)	223.3%	21.7%	1.1%		
Municipal Drought Relief Grant	-				-									-		-	-		-	
Municipal Water Infrastructure Grant	-	-		-	-									-	-	-	-		-	
Rural Household Infrastructure Grant	-	-		-	-									-	-	-	-		-	
Municipal Disaster Recovery Grant	-			-	-								-	-	-	-	-		-	
Integrated City Development Grant	-			-	-								-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-								-			-		-	
Water Services Infrastructure Grant (Schedule 5B)	46 000			46 000	46 000	46 000	2 190		4 561	5 028	2 613	481	9 364	5 509	(42.7%)	(90.4%)	20.4%	12.0%	-	
Municipal Emergency Housing Grant	-			-	-	-							-	-		-	-		-	
Integrated Urban Development Gran	-			-	-	-							-	-		-	-		-	
Metro Informal Settlements Partnership Grant	-				-												-			
Capacity and Others	3 422			3 422	3 422	3 422	69	364	505	40	984	177	1 558	580	94.9%	6 343.9%	45.5%	17.0%		
2010 FIFA World Cup Host City Operating Gran	-			-	-									-					-	
Restructuring Grant	-	-		-	-									-	-	-	-		-	
Local Government Financial Management Gran	2 035			2 035	5 2 035	2 035		364		40	407	5	407	409	-	(87.3%)	20.0%	20.1%	-	
Municipal Systems Improvement Grant				-	-								-	-	-	-	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 387			1 387	7 1 387	1 387	69		505		577	172	1 151	172	14.3%	-	83.0%	12.4%	-	
Infrastructure Skills Development Grant					-								-	-		-	-			
Water Services Operating Subsidy Grant					-								-	-		-	-			
Energy Efficiency and Demand Side Management					-								-	-		-	-			
Municipal Disaster Grant					-								-	-		-	-			
2013 Africa Cup of Nations Host City Operating Gran					-								-	-		-	-			
2014 African Nations Championship Host City Operating Gran					-								-	-		-	-			
Public Transport Network Operations Grant	-			-	-								-	-		-	-			
Municipal Human Settlements Capacity Grant	-			-	-								-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-								-	-	-	-	-		-	
Indirect Transfers	-			-					-					-		-				
Infrastructure	-			-					-							-				
Regional Bulk Infrastructure Grant																-	-		-	
Integrated National Electrification Programme (Eskom) Grant	-			-	-								-		-	-	-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-							-	-		-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-								-	-	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools	-			-	-	-							-	-		-	-		-	
Rural Household Infrastructure Grant (Indirect)	-			-	-	-							-	-		-	-		-	
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-		-	-		-	
Bucket Eradication Programme Grant	-			-	-								-	-	1	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-				-									-		-	-			
Capacity and Others	-			-	-		-		-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom)				-	-	-								-		-	-		-	
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-	-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-								-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-								-				-			
Total	92 798	•		92 798	92 798	71 759	2 516	364	9 161	12 435	3 675	1 700	15 352	14 499	(59.9%	(86.3%)	16.5%	15.6%		
Grants excluded from the publication	-		-	-	-				-		-	-	-	-	-	-				
Urban Settlement Development Grant	-			-	-								-	-		-			-	
Finance Mangement Grant: Technical Programme				-									-				-			
Total as per DoRA	92 798	-	-	92 798	92 798	71 759	2 516	364	9 161	12 435	3 675	1 700	15 352	14 499						

Unallocated funds e.g 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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ZULULAND (DC26)

ı	Bi data a c		lost	T-1-14 7-11	Year t			uarter		Quarter	Third C		YTD Expe			om 2nd to 3rd Q	% Changes t			d Roll Over
	Division of		Other Adjustment		Approved											e Actual expenditure	Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	Department by 30 September 2019	2019	Department by 31 December 2019	2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	508 135		_	508 135	508 135	440 561	93 680	155 440	86 941	122 586	80 333	61 806	260 954	339 833	(7.6%	(49.6%)	51.4%	66.9%	-	
Infrastructure	491 852	·	-	491 852				153 612	82 959	119 712	78 709	57 611	251 491	330 935			51.1%	67.3%		
Municipal Infrastructure Grant	225 574			225 574				91 939	51 559	51 435	76 707	27 964	104 492	171 338			46.3%	76.0%		_
Public Transport Infrastructure Grant	223 374			223 374	223 374	136 000	32 733	71 737	31 337	31 433		21 704	104 472	1/1 330	(100.076)	(43.070)	40.370	/0.076		
													- 1							
Public Transport Network Grant	-	-											-			-	-		-	
Integrated National Electrification Programme (Municipal) Grant	-												-			-	-			
Neighbourhood Development Partnership Grant (Capital Grant	-												-			-	-			
2010 FIFA World Cup Stadiums Development Gran													-							
Rural Road Assets Management Systems Grant	2 504	-		2 504	2 504	2 504	412		775	1 032	398		1 585	1 032	(48.6%)	(100.0%)	63.3%	41.2%	-	
Municipal Drought Relief Grant		-			-								-		-	-	-			
Municipal Water Infrastructure Grant		-											-			-	-		-	
Rural Household Infrastructure Grant	-	-		-		-							-			-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-								-		-	-	-		-	
Integrated City Development Grant	-				-								-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	163 774			163 774	163 774	163 774	36 478	36 151		39 850	55 165	19 921	91 643	95 922		(50.0%)	56.0%	58.6%	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000			25 522	30 625	27 395	23 146	9 726	53 771	62 643		(64.5%)	53.8%	62.6%	-	
Municipal Emergency Housing Grant																				
Integrated Urban Development Gran													_							
Metro Informal Settlements Partnership Grant																				
Capacity and Others	16 283			16 283	16 283	16 283	3 857	1 828	3 982	2 874	1 624	4 195	9 463	8 898	(59.2%	) 46.0%	58.1%	54.6%		+
2010 FIFA World Cup Host City Operating Gran	10 203			10 203	10 203	10 203	3 637	1 020	3 702	2014	1 024	4 173	7 403	0 070	(37.270	9 40.076	30.170	34.070		
Restructuring Grant		-		-	-														-	
	1 465			1 465	1 465	1 465	210		329		106		645		(67.8%)	-	44.0%			
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	210		329		100		040		(07.876)	-	44.076			
Municipal Systems Improvement Grant					0.010		2/47	4 400	2 (52	0.074	4.540	0.000	0.010		(50.40)	(00.00)	400.00			
Expanded Public Works Programme Integrated Grant (Municipality)	8 818			8 818	8 818	8 818	3 647	1 408	3 653	2 874	1 518	2 290	8 818	6 573	(58.4%)	(20.3%)	100.0%	74.5%		
Infrastructure Skills Development Grant		-														-	-		-	
Water Services Operating Subsidy Grant	-	-		-	-								-			-	-			
Energy Efficiency and Demand Side Management	6 000	-		6 000	6 000	6 000		420				1 905	-	2 325	-	-	-	38.7%	-	
Municipal Disaster Grant		-			-								-		-	-	-			
2013 Africa Cup of Nations Host City Operating Gran		-											-			-	-		-	
2014 African Nations Championship Host City Operating Gran	-	-			-								-		-		-			
Public Transport Network Operations Grant													-				-			
Municipal Human Settlements Capacity Grant													-				-			
Municipal Demarcation Transition Grant (Schedule 5B)													_							
Indirect Transfers		13 346		13 346	13 346															
Infrastructure		13 346		13 346											-	-				
Regional Bulk Infrastructure Grant	· · · · · · · · · · · · · · · · · · ·	13 340	1	13 340	13 340		l							······································	·					
Integrated National Electrification Programme (Eskom) Grant	-	-				-							-							
Mojahhourhood Dovolonmont Dartnorchin Cront (Tochnical Assistance)																				
Neighbourhood Development Partnership Grant (Technical Assistance)	-												-			-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-				-								-		-	-	-			
Backlogs in the Electrification of Clinics and Schools	-												-			-	-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-							-			-	-		-	
Municipal Water Infrastructure Grant (Indirect)	-												-			-	-			
Bucket Eradication Programme Grant	-		.1										-			-	-			
Water Services Infrastructure Grant (Schedule 6B)		13 346	)	13 346	13 346								-			-			-	
Capacity and Others	-	-									-				-					
Energy Efficiency and Demand Side Management (Eskom)		-														-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-									-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-				-		-	
Total	508 135	13 346		521 481	521 481	440 561	93 680	155 440	86 941	122 586	80 333	61 806	260 954	339 833	(7.6%	(49.6%)	50.0%	65.2%	-	
Grants excluded from the publication							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-	000	-		(7.070	, (	23.070			-
Urban Settlement Development Grani	-			-			-						-			1			-	+
Finance Mangement Grant: Technical Programme				-									-			-	-			
Total as per DoRA	508 135	13 346	-	521 481	521 481	440 561	93 680	155 440	86 941	122 586	80 333	61 806	260 954	339 833						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMKHANYAKUDE (DC27)

Y	Division of	Adjustment (Mid Other Adjustme	ente Total Available	Year to		First C		Second Actual expenditure		Third C		YTD Expe			om 2nd to 3rd Q	% Changes f			d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Other Adjustme year)	ents Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities		by municipalities		Actual expenditure by municipalities	Actual expenditure A National	ctual expenditur by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditu by municipaliti
	of 2019	year)	2019/20	payment scriedule	direct grants			Department by 31		Department by 31			by municipanues	Department	by municipalities	National	municipalities	2019/20	by municipaliti
	5.25.7				anout grants	September 2019	2019	December 2019	2019	March 2020	_, 51	Soparanon		Doparamont		Department	umorpumos		
R thousands																			
Direct Transfers	303 878		- 303 87	8 303 878	228 919	32 607	48 308	82 006	62 921	8 378	51 439	122 991	162 669	(89.8%)	(18.2%)	40.5%	53.5%		
Infrastructure	297 739	•	- 297 73		228 919		48 308	81 359	62 921	6 540	50 925	119 478	162 155			40.1%	54.5%		
Municipal Infrastructure Grant	214 959		214 95		140 000	27 885	34 436	62 168	43 035	0 040	33 376	90 053	110 847			41.9%	51.6%		
Public Transport Infrastructure Grant	214 737		214 73	7 214 737	140 000	27 003	34 430	02 100	43 033		33 370	70 033	110 047	(100.076)	(22.470)	41.7/0	31.0%		
Public Transport Network Grant	-		-									-			1	1		-	
Integrated National Electrification Programme (Municipal) Grant		-													-				
Neighbourhood Development Partnership Grant (Capital Grant		-										-			-				
2010 FIFA World Cup Stadiums Development Grani		-										-			-	-			
Rural Road Assets Management Systems Grant	2 780	-	2 78	0 2 780	2 780		481		611	472	570	472	1 663		(6.6%)	17.0%	59.8%		
Municipal Drought Relief Grant	2 700	-	2 / 0	2 / 00	2 700		401		011	4/2	370	4/2	1 003		(0.070)	17.076	39.676		
		-	-	-											-	-			
Municipal Water Infrastructure Grant		-	-	-								-			-	-			
Rural Household Infrastructure Grant	-	-		- 1	-							-	-	1	1		-	-	
Municipal Disaster Recovery Grant	-	-		- 1	-							-	-	1	1		-	-	
Integrated City Development Grant	-	-	-	1								-		1	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-				2	40	40		,	4,				(0.0			-	
Water Services Infrastructure Grant (Schedule 5B)	80 000	-	80 00	0 000 08	80 000	3 694	13 391	19 191	19 275	6 068	16 979	28 953	49 645	(68.4%)	(11.9%)	36.2%	62.1%	-	
Municipal Emergency Housing Grant		-	-	-								-			-	-			
Integrated Urban Development Gran	-	-	-	- 1								-			-	-			
Metro Informal Settlements Partnership Grant		-		-								-			-				
Capacity and Others	6 139	•	- 6 13 <sup>s</sup>	9 6 139	6 139	1 028		647		1 838	514	3 513	514	184.1%	-	57.2%	8.4%		
2010 FIFA World Cup Host City Operating Gran	-	-	-	-								-			-	-			
Restructuring Grant	-	-	-	- 1								-		-	-	-	-	-	
Local Government Financial Management Gran	1 465	-	1 46	5 1 465	1 465	158		51		103		312	-	102.0%	-	21.3%	-	-	
Municipal Systems Improvement Grant	-	-	-		-							-	-	-	-		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 674	-	4 67	4 4 674	4 674	870		596		1 735	514	3 201	514	191.1%	-	68.5%	11.0%	-	
Infrastructure Skills Development Grant	-	-	-		-							-	-	-	-			-	
Water Services Operating Subsidy Grant	-	-	-	-								-		-	-	-		-	
Energy Efficiency and Demand Side Management	-	-	-	1 -	-							-	-	-	-			-	
Municipal Disaster Grant	-	-	-									-		-	-				
2013 Africa Cup of Nations Host City Operating Gran	-	-	-	- 1								-			-	-			
2014 African Nations Championship Host City Operating Gran	-	-	-	- 1								-			-	-			
Public Transport Network Operations Grant	-	-	-	-								-		-	-			-	
Municipal Human Settlements Capacity Grant		-	-									-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 5B)		-	-									-		-	-			-	
Indirect Transfers	3 600	1 400	- 5 00	5 000						-				-					1 .
Infrastructure	3 600	1 400	- 5 00	0 5 000															1
Regional Bulk Infrastructure Grant	3 600	1 400	5 00	5 000											-				1
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-								-		-	-				
Neighbourhood Development Partnership Grant (Technical Assistance)																	_		
Backlogs in Water and Sanitation at Clinics and Schools																		-	
Backlogs in the Electrification of Clinics and Schools	1			1								-		1	1	-			
Rural Household Infrastructure Grant (Indirect)	1			1								-		1	1				
Municipal Water Infrastructure Grant (Indirect)				1 1															
Bucket Eradication Programme Grant																		-	
Water Services Infrastructure Grant (Schedule 6B)																		-	
	-																		-
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)		•								•			-		-				ļ
	1 1	-		1								-			1	-			
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	-	-		1								-			1				
		-										-							
Municipal Demarcation Transition Grant (Schedule 6B)		- 4 400										-					-		
Total	307 478	1 400	- 308 87		228 919	32 607	48 308	82 006	62 921	8 378	51 439	122 991	162 669	(89.8%)	(18.2%)	39.8%	52.7%		ļ
Grants excluded from the publication	-											-			-				
Urban Settlement Development Grant	- 1	-	-	-								-			1	-			
Finance Mangement Grant: Technical Programme												-			1	- 1			
Total as per DoRA	307 478	1 400	308 878	308 878	228 919	32 607	48 308	82 006	62 921	8 378	51 439	122 991	162 669					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: KING CETSHWAYO (DC28)

Υ	District of	A.P A.P O.P A.P		Year t		First Q		Second		Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Other Adjus	tments Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities				Actual expenditure by municipalities	Actual expenditure A National	ctual expenditur by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2019/20	YTD expenditure by municipalities
	of 2019	year)	2019/20	payment schedule	direct grants			Department by 31	by municipalities by 31 December		by 31 March 2020		by municipalities	Department	by municipalities	National	municipalities	2019/20	by municipalitie
					<b>g</b>	September 2019	2019	December 2019	2019	March 2020						Department	, , , , , , , , , , , , , , , , , , , ,		
R thousands																			
R thousands Direct Transfers	373 243		- 373 24	373 243	311 425	39 882	24 240	58 976	54 302	47/4	47.734	103 622	136 275	(91.9%)	(12.3%)	27.00/	27.50	3 113	
		-					34 348 32 798	58 976 57 108	54 302 52 443	4 764 2 611						27.8%	36.5% 35.9%		
Infrastructure	365 015 170 818		- 365 01 170 81			38 772 32 739	32 798 27 768	40 530	52 443 36 834	2611	45 901 22 170		131 142 86 772			27.0% 42.9%		3 113	
Municipal Infrastructure Grant Public Transport Infrastructure Grant	1/0 616	-	170 61	0 1/0 010	109 000	32 / 39	21 100	40 530	30 034		22 170	13 209	00 / / 2	(100.0%)	(39.6%)	42.976	50.8%		
		-										- 1				-			
Public Transport Network Grant		-										- 1						-	
Integrated National Electrification Programme (Municipal) Grant		-										- 1						-	
Neighbourhood Development Partnership Grant (Capital Grant		-										- 1							
2010 FIFA World Cup Stadiums Development Gran	0.470	-			2.470	248		919	701			4 (22		(40.000)	205 404		-	-	
Rural Road Assets Management Systems Grant	2 678	-	2 67	8 2 678	2 678	248		919	791	466	1 624	1 633	2 415	(49.3%)	105.4%	61.0%	90.2%	-	
Municipal Drought Relief Grant		-										- 1	-	-				-	
Municipal Water Infrastructure Grant		-										- 1	-	-		-		-	
Rural Household Infrastructure Grant		-										- 1	-	-				-	
Municipal Disaster Recovery Grant	-											-		1		-			
Integrated City Development Grant				1														-	
Regional Bulk Infrastructure Grant (Schedule 5B)	91 519		91 51			5 785	5 031	15 659	14 761	2 145			29 701			25.8%	32.5%		
Water Services Infrastructure Grant (Schedule 5B)	100 000		100 00	100 000	100 000				57		12 197		12 254		21298.3%		12.3%	3 113	
Municipal Emergency Housing Grant		-										-				-			
Integrated Urban Development Gran		-																	
Metro Informal Settlements Partnership Grant		-										-							
Capacity and Others	8 228	-	- 8 22	8 228	8 228	1 110	1 550	1 868	1 859	2 153	1 723	5 131	5 133	15.3%	(7.3%)	62.4%	62.4%	-	
2010 FIFA World Cup Host City Operating Gran		-										-							
Restructuring Grant		-										-							
Local Government Financial Management Grani	1 465	-	1 46	5 1 465	1 465	241	241	265	265	139	140	645	646	(47.5%)	(47.3%)	44.0%	44.1%	-	
Municipal Systems Improvement Grant	-	-	-									-		-				-	
Expanded Public Works Programme Integrated Grant (Municipality)	6 763	-	6 76	3 6 763	6 763	869	1 309	1 603	1 594	2 014	1 584	4 486	4 487	25.6%	(0.7%)	66.3%	66.3%	-	
Infrastructure Skills Development Grant	-	-	-		-							- 1		-				-	
Water Services Operating Subsidy Grant		-										-						-	
Energy Efficiency and Demand Side Management		-										- 1	-		-			-	
Municipal Disaster Grant		-										-				-		-	
2013 Africa Cup of Nations Host City Operating Gran		-										-				-		-	
2014 African Nations Championship Host City Operating Gran		-										-						-	
Public Transport Network Operations Grant	-	-										- 1			-			-	
Municipal Human Settlements Capacity Grant	-	-										- 1						-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-										-				-		-	
Indirect Transfers	-					-									-				
Infrastructure	-																		
Regional Bulk Infrastructure Grant	-	*										- 1			-	-			
Integrated National Electrification Programme (Eskom) Grant	-	-	-									-		-	-	-		-	
Naishbarahaad Davalanmant Badassahin Cook (Tasky in 1 Anni 11 anni														1					
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-										-	-	1		-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-										-	-	1		-		-	
Backlogs in the Electrification of Clinics and Schools	-	-										-	-	1		-		-	
Rural Household Infrastructure Grant (Indirect)	-											-		1					
Municipal Water Infrastructure Grant (Indirect)	-											1				-		-	
Bucket Eradication Programme Grant Water Services Infractructure Crant (Schodule 4R)	-															-		-	
Water Services Infrastructure Grant (Schedule 6B)	-														-	-			-
Capacity and Others	-					-					-	-	-	-	-				ļ
Energy Efficiency and Demand Side Management (Eskom)	-	-										-	-	1				-	
Water Services Operating Subsidy Grant (Indirect)												-				-		-	
Municipal Systems Improvement Grant (Schedule 6B)	- 1											-				-		-	
Municipal Demarcation Transition Grant (Schedule 6B)						L						1				-			
Total	373 243		- 373 24		311 425	39 882	34 348	58 976	54 302	4 764	47 624		136 275	(91.9%)	(12.3%)	27.8%	36.5%	3 113	
Grants excluded from the publication	-				-	-				-	-	-		-	-	-		-	
Urban Settlement Development Grant	-											-		1					
Finance Mangement Grant: Technical Programme				<u> </u>								-						l	
Total as per DoRA	373 243	-	- 373 243	3 373 243	311 425	39 882	34 348	58 976	54 302	4 764	47 624	103 622	136 275					3 113	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ILEMBE (DC29)

ı	Division of	Adjustment (Mid Other	r Adjustments Total Available		to date	First Quarter Actual expenditure Actual exper		nd Quarter	Third Q			enditure		om 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q		d Roll Over YTD expendit
	revenue Act No. 16	year)	2019/20		municipalities for			by municipalities		actual expenditure by municipalities	Actual expendituri National	by municipalities		by municipalities	Allocation	Exp as % of Allocation by	2019/20	by municipali
	of 2019	year)	2019/20	payment scriedur	direct grants	Department by 30 by 30 Septe		by 31 December				by municipalities	Department	by municipalities	National	municipalities	2019/20	by municipali
	01 2017				unect grants	September 2019 2019	December 201		March 2020	by 31 March 2020	Department		Department		Department	municipanties		
R thousands																		
Direct Transfers	331 021	(28 000)	- 303 02				2 770 54 64			63 973	108 894				35.9%			
Infrastructure	320 002	(28 000)	- 292 00				5 741 53 1			62 582	106 161		(59.7%		36.4%			1
Municipal Infrastructure Grant	192 596	-	192 59	6 192 596	127 000	30 979 2	3 513 46 33	37 26 003		21 224	77 316	70 740	(100.0%)	(18.4%)	40.1%	36.7%	-	
Public Transport Infrastructure Grant					-							-	-	-			-	
Public Transport Network Grant	-			-								-			-		-	
Integrated National Electrification Programme (Municipal) Grant												-	-				-	
Neighbourhood Development Partnership Grant (Capital Grant												-	-				-	
2010 FIFA World Cup Stadiums Development Gran	-																	
Rural Road Assets Management Systems Grant	2 406		2 40	6 2 406	2 406	637	554 66	i3		576	1 300	1 130	(100.0%)	) -	54.0%	47.0%		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Rural Household Infrastructure Grant																		
Municipal Disaster Recovery Grant															_			
Integrated City Development Grant	1									J			1					
	35 000	-	35 00	0 35 000	35 000		7 641	10 536	21 394	5 161	21 394	23 337		(51.0%)	61.1%	// 70	23 482	2
Regional Bulk Infrastructure Grant (Schedule 5B)	90 000	(28 000)	35 UU 62 00				5 0 3 4 6 1 1			35 621	6 151		(100.0%)		9.9%			
Water Services Infrastructure Grant (Schedule 5B)	90 000	(28 000)	02 00	02 000	02 000	'	0 034	0 904		33 021	0 101	47 039	(100.076)	410.176	9.976	76.8%	40 345	9
Municipal Emergency Housing Grant		•										-						
Integrated Urban Development Gran												-		-				
Metro Informal Settlements Partnership Grant																		
Capacity and Others	11 019		- 11 01	9 11 019	11 019	1 056	028 1 49	97 893	180	1 391	2 733	8 312	(88.0%)	) 55.7%	24.8%	75.49	-	
2010 FIFA World Cup Host City Operating Gran	-											-		-				
Restructuring Grant												-	-	-			-	
Local Government Financial Management Grant	1 000		1 00	0 1 000	1 000	327	329 14	16 159	180	182	653	669	23.3%	14.7%	65.3%	66.9%	-	
Municipal Systems Improvement Grant												-	-					
Expanded Public Works Programme Integrated Grant (Municipality)	2 019		2 01	9 2 019	2 019	668	444 1 35	1 698		877	2 019	2 019	(100.0%)	25.6%	100.0%	100.09		
Infrastructure Skills Development Grant																		
Water Services Operating Subsidy Grant																		
Energy Efficiency and Demand Side Management	8 000		8 00	0 8 000	8 000	61	5 255	36		332	61	5 624		813.1%	0.8%	70.3%		
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Gran																		
2014 African Nations Championship Host City Operating Gran																		
		-										1			-		-	
Public Transport Network Operations Grant												-						
Municipal Human Settlements Capacity Grant	-												-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		•		•														
Indirect Transfers		•				-												
Infrastructure	-									-			-					
Regional Bulk Infrastructure Grant	-	-		-						J		-	-		-		-	
Integrated National Electrification Programme (Eskom) Grant	-	-			-							-		1 .	-		-	
										J								
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-						J		-	-	-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-			-								-			-			
Backlogs in the Electrification of Clinics and Schools		-		-	-					ļ		-	-	-	-		-	
Rural Household Infrastructure Grant (Indirect)	-			-						ļ		-	-		-		-	
Municipal Water Infrastructure Grant (Indirect)	-			-	-							-	-	-	-		-	
Bucket Eradication Programme Grant	-	-		-	-					ļ		-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-			-						ļ		-	-		-		-	
Capacity and Others	-									-								
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	· ·				***************************************				-	-	-		Ť -	
Water Services Operating Subsidy Grant (Indirect)										ļ		-					-	
Municipal Systems Improvement Grant (Schedule 6B)	_																	
Municipal Demarcation Transition Grant (Schedule 6B)										ļ								
Total	331 021	(28 000)	- 303 02	1 303 021	237 425	32 672 4	2 770 54 64	18 44 415	21 574	63 973	108 894	151 158	(60.5%	) 44.0%	25.00/	49.99	71 831	1
	331 021	(26 000)	- 303 02		23/ 425					03 9/3		101 108	(00.5%	9 44.0%	35.9%	49.97		
Grants excluded from the publication Urban Settlement Development Grant		•				-							-					
Finance Mangement Grant: Technical Programme	1	-			1													
Total as per DoRA	331 021	(28 000)	- 303 02	1 303 021	237 425	32 672 42	770 54 64	8 44 415	21 574	63 973	108 894	151 158					71 831	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OVERBERG (DC3)

WESTERN CAPE: OVERBERG (DC3)		I	1	Year to		First C			Quarter		Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid Other Adjus										e Actual expenditure A					Exp as % of		YTD expenditur
	revenue Act No. 16 of 2019	year)	2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2019/20	by municipalitie
	OT 2019				direct grants	September 2019	by 30 September 2019	December 2019	by 31 December 2019	March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																			
Direct Transfers	5 050		- 5 05	5 050	5 050	378	378	739	359	342	342	1 459	1 078	(53.7%	6) (4.7%)	28.9%	21.3%		
Infrastructure	2 807	•	- 280		2 807		3/6	139	339	342	342	1 409	10/6	(53.7%	5) (4.7%)	28.976	21.376		
Municipal Infrastructure Grant	2 007		- 200	2 007	2 007							-						-	
Public Transport Infrastructure Grant																			
Public Transport Network Grant	-	-										1						-	
Integrated National Electrification Programme (Municipal) Grant		-																	
Neighbourhood Development Partnership Grant (Capital Grant		-																	
2010 FIFA World Cup Stadiums Development Gran		-										-							
	2 807	-	2 80	7 2 807	2 807							-							
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	2 007	-	2 00	2 007	2 007							-							
		-										-			1				
Municipal Water Infrastructure Grant		-										-			1				
Rural Household Infrastructure Grant		-										-			1				
Municipal Disaster Recovery Grant	- 1	-										- 1	-	1	-			-	
Integrated City Development Grant	- 1	-										- 1	-	1	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-										- 1	-	1	-			-	
Water Services Infrastructure Grant (Schedule 5B)	- 1	-	1	-								- 1		1	-				
Municipal Emergency Housing Grant		-										-	-					-	
Integrated Urban Development Gran	-	•										-			-			-	
Metro Informal Settlements Partnership Grant		-																	
Capacity and Others	2 243	•	- 224	13 2 243	2 243	378	378	739	359	342	342	1 459	1 078	(53.7%	5) (4.7%)	65.0%	48.1%	-	
2010 FIFA World Cup Host City Operating Gran		-										-			-				
Restructuring Grant		-										-							
Local Government Financial Management Grant	1 000	-	1 00	00 1 000	1 000	135	134	326	75	102	102		312	(68.7%)	35.4%	56.3%	31.2%		
Municipal Systems Improvement Grant		-										-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 243	-	1 24	13 1 243	1 243	243	243	413	283	240	240	896	766	(41.9%	(15.4%)	72.1%	61.6%	-	
Infrastructure Skills Development Grant	-	-		-								-	-		-	-		-	
Water Services Operating Subsidy Grant		-										-						-	
Energy Efficiency and Demand Side Management		-										-						-	
Municipal Disaster Grant		-										-			-				
2013 Africa Cup of Nations Host City Operating Gran	-	-										-				-		-	
2014 African Nations Championship Host City Operating Gran	-	-										-				-		-	
Public Transport Network Operations Grant	-	-										-							
Municipal Human Settlements Capacity Grant		-										-							
Municipal Demarcation Transition Grant (Schedule 5B)		-										-							
Indirect Transfers						-				-									
Infrastructure																			
Regional Bulk Infrastructure Grant		*		-							1			1	-   -			-	1
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-								-	-					-	
Neighbourhood Development Partnership Grant (Technical Assistance)				. [										1					
Backlogs in Water and Sanitation at Clinics and Schools	1													1					
Backlogs in the Electrification of Clinics and Schools		•										-			1				
	- 1	-										- 1		1	-			-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)																			
Bucket Eradication Programme Grant	-											- 1							
Water Services Infrastructure Grant (Schedule 6B)				. [															
												-		·	-				
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)		•						-	•			-					ļ		
	1											1		1					
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)		·										-							
		-		.								-			-				
Municipal Demarcation Transition Grant (Schedule 6B)											ļ <u></u>								
Total	5 050		- 5 05		5 050	378	378	739	359	342			1 078	(53.7%	6) (4.7%)	28.9%	21.3%		
Grants excluded from the publication	-											-							
Urban Settlement Development Grant	-	-										- 1	-		-			-	
Finance Mangement Grant: Technical Programme				·						<u> </u>				<u> </u>	1			l	
Total as per DoRA	5 050	-	- 5 050	0 5 050	5 050	378	378	739	359	342	342	1 459	1 078					-	-

Unallocated funds e.g 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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GERT SIBANDE (DC30)

MPUMALANGA: GERT SIBANDE (DC30) Y				Year to	date	First C	uarter	Second	Quarter	Third	Quarter	YTD Expenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustment		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Actual expenditu	re Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 16	year)	2019/20	payment schedule			by municipalities		by municipalities		by municipalities			by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019				direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department	Department		National Department	municipalities		
						September 2017	2017	December 2017	2017	Walcii 2020					Department			
R thousands																		
Direct Transfers	17 934	(2 200)	15 73		15 734			4 055		4 537		11 096 2			70.5%			
Infrastructure	2 451		2 45	1 2 451	2 451	9		58		914		981 -	1475.9%	-	40.0%			
Municipal Infrastructure Grant		-		-										-			-	
Public Transport Infrastructure Grant		-		-										-			-	
Public Transport Network Grant	-	-		-										-			-	
Integrated National Electrification Programme (Municipal) Grant	-	-		-										-			-	
Neighbourhood Development Partnership Grant (Capital Grant	-	-		-								-		-			-	
2010 FIFA World Cup Stadiums Development Gran	-	-		-										-			-	
Rural Road Assets Management Systems Grant	2 451	-	2 45	1 2 451	2 451	9		58		914		981 -	1475.9%	-	40.0%		-	
Municipal Drought Relief Grant		-		-										-				
Municipal Water Infrastructure Grant	-	-	-	-										-			-	
Rural Household Infrastructure Grant		-		-										-			-	
Municipal Disaster Recovery Grant		-	-	-										-			-	
Integrated City Development Grant		-												-1				
Regional Bulk Infrastructure Grant (Schedule 5B)		-																
Water Services Infrastructure Grant (Schedule 5B)		-												-			-	
Municipal Emergency Housing Grant																		
Integrated Urban Development Gran																		
Metro Informal Settlements Partnership Grant																		
Capacity and Others	15 483	(2 200)	13 28	3 13 283	13 283	2 495		3 997	17	3 623	0	10 115 2	6 (9.4%	(47.7%)	76.1%	0.2%		
2010 FIFA World Cup Host City Operating Gran	10 463	(2 200)	13 20.	3 13 203	13 263	2 493		3 991	17	3 023	9	10 115 2	0 (9.4%)	(47.7%)	/0.176	0.2%	-	
Restructuring Grant																		
Local Government Financial Management Gran	1 000	-	1 000	0 1 000	1 000	85		04	17	241		412 2	6 180.2%	(47.7%)	41.2%	2.6%	-	
Municipal Systems Improvement Grant	1 000	-	1 000	1 000	1 000	65		00	"	241	7	412 2	.0 100.2 /	(47.770)	41.270	2.076		
	3 283	-	3 28	3 3 283	3 283	821		1 478				2 299	(100.0%)		70.0%			
Expanded Public Works Programme Integrated Grant (Municipality)	11 200	(2 200)	9 00		9 000			2 433		3 382		7 404	39.0%		82.3%			
Infrastructure Skills Development Grant	11 200	(2 200)	9 000	9 000	9 000	1 309		2 433		3 302		7 404	39.0%	-	62.376			
Water Services Operating Subsidy Grant	-	-		-								-		-			-	
Energy Efficiency and Demand Side Management		-		-										-				
Municipal Disaster Grant		-	-	-								-		-	-		-	
2013 Africa Cup of Nations Host City Operating Gran		-		-								-		-				
2014 African Nations Championship Host City Operating Gran		-		-										-			-	
Public Transport Network Operations Grant	-	-		-										-				
Municipal Human Settlements Capacity Grant	-	-		-										-			-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-										-			-	
Indirect Transfers	-	-				-				-	-		-				-	
Infrastructure	-	-											-	-				
Regional Bulk Infrastructure Grant	-	-		-								-		-				
Integrated National Electrification Programme (Eskom) Grant	-	•	-	-									. [	-				
Neighbourhood Development Partnership Grant (Technical Assistance)																		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-								-		1			-	
	- 1	-		-								- 1		1			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-								-		1				
Rural Household Infrastructure Grant (Indirect)	-	-		-	-							-		1				
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-								- 1		1			-	
Bucket Eradication Programme Grant		-		-								- 1		1				
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-										-		-		
Capacity and Others	-		-	-				-			-		-	-			-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-										-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-							-   -		-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-							-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-										-			-	
Total	17 934	(2 200)	15 73	4 15 734	15 734	2 504		4 055	17	4 537	9	11 096 2	6 11.9%	(47.7%)	70.5%	0.2%	-	
Grants excluded from the publication	-	-   -				-		-		-	-		-	-			-	
Urban Settlement Development Grant	-	-												-				
Finance Mangement Grant: Technical Programme			-											-				
Total as per DoRA	17 934	(2 200) -	15 734	15 734	15 734	2 504		4 055	17	4 537	9	11 096 26	6					

Unallocated funds e.g 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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: NKANGALA (DC31)

MPUMALANGA: NKANGALA (DC31)				Year to		First C		Second			Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid Other Adjustment)										Actual expenditure				Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16 of 2019	year)	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	01 2019				direct grants	September 2019	by 30 September 2019	December 2019	2019	March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
Differencedo																			
R thousands	F 441		F 44	1 5.441	F 441	2.010	052	222	13/4	12/4	1 50/	4 414	2.00	444.00	7 DE 407	01 10/	(0.00/	447	
Direct Transfers	5 441	•	- 5 44		5 441		953 55	232		1 264			3 804			81.1%			
Infrastructure	2 310	•	- 231	0 2 310	2 310	55	55	110		1 207	1 605	1 372	1 66	997.39	6 -	59.4%	71.9%	447	
Municipal Infrastructure Grant Public Transport Infrastructure Grant		-		-										1					
		-		-										1					
Public Transport Network Grant		-		-								-						-	
Integrated National Electrification Programme (Municipal) Grant		-										-						-	
Neighbourhood Development Partnership Grant (Capital Grant		-		-										1					
2010 FIFA World Cup Stadiums Development Gran	2 310	-	2 31	0 2 310	2 310	55	55	110		1 207	1 /05	1 372	1//	997.3%	,	FD 40/	74.00/	447	
Rural Road Assets Management Systems Grant	2310	-	2 31	2 3 10	2 3 10	55	55	110		1 207	1 605	1 3/2	1 66	997.3%	b -	59.4%	71.9%	447	
Municipal Drought Relief Grant		-		-								-						-	
Municipal Water Infrastructure Grant		-		-								-						-	
Rural Household Infrastructure Grant		-																	
Municipal Disaster Recovery Grant	-	-	-	- 1								-	-	1	-				
Integrated City Development Grant	-	-		1								-			-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	- 1								-	-	1	-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		1								-			-			-	
Municipal Emergency Housing Grant		-		-								-				-			
Integrated Urban Development Gran		-		-												-			
Metro Informal Settlements Partnership Grant		-		-															
Capacity and Others	3 131	•	- 313	1 3 131	3 131	2 863	899	122	1 264	57	(19)	3 042	2 14	1 (53.3%	(101.5%)	97.2%	68.5%		
2010 FIFA World Cup Host City Operating Gran		-		-								-				-			
Restructuring Grant		-											-						
Local Government Financial Management Gran	1 000	-	1 00	0 1 000	1 000	732	134	122	129	57	100	911	363	3 (53.3%	(22.4%)	91.1%	36.3%	-	
Municipal Systems Improvement Grant		-				0.404	7/5		4 405		/440		4.70	.  '	(440 50)	400.00		-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 131	-	2 13	1 2 131	2 131	2 131	765		1 135		(119	2 131	1 78	'	(110.5%)	100.0%	83.6%	-	
Infrastructure Skills Development Grant		-		-								-						-	
Water Services Operating Subsidy Grant		-		-								-						-	
Energy Efficiency and Demand Side Management		-		-								-						-	
Municipal Disaster Grant		-		-								-						-	
2013 Africa Cup of Nations Host City Operating Gran		-		-															
2014 African Nations Championship Host City Operating Gran		-		-										1					
Public Transport Network Operations Grant		-		-								-						-	
Municipal Human Settlements Capacity Grant		-		-								-				-			
Municipal Demarcation Transition Grant (Schedule 5B)	•	-	•																
Indirect Transfers																			
Infrastructure Regional Bulk Infrastructure Grant		•		-			·			-		-			-				
	-	*		1								-							
Integrated National Electrification Programme (Eskom) Grant		•										-	-	1					
Naighbourhood Development Dartnerchin Crant (Technical Assistance)																			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	*		1								-							
Backlogs in Water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools	-	*		1								-							
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)	-	*		1								-							
Municipal Water Infrastructure Grant (Indirect)												1							
Bucket Eradication Programme Grant																			
Water Services Infrastructure Grant (Schedule 6B)																			
Capacity and Others				-										-					-
Energy Efficiency and Demand Side Management (Eskom)		-								-	·						·		·
Water Services Operating Subsidy Grant (Indirect)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Demarcation Transition Grant (Schedule 6B)														1					
Total	5 441		- 5 44	1 5 441	5 441	2 918	052	222	1 2/4	13/4	1 586	4 414	3 804	444.89	7 25 40/	01 10/	69.9%	447	-
Grants excluded from the publication	5 44 I	•	- 544	5 441	5 44 I		953	232	1 264	1 264	1 586	4 414	3 804	444.87		81.1%	09.9%		
Urban Settlement Development Grant										•				-				-	-
Finance Mangement Grant: Technical Programme	-	-													.  .				
	5 441		- 5 441	5 441	5 441	2 918	953	232	1 264	1 264	1 586	4 414	3 804					447	
Total as per DoRA	5 441	•	- 5 441	5 441	5 441	2 918	953	232	1 264	1 264	1 586	4 414	ა 804	"				447	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EHLANZENI (DC32)

MPUMALANGA: EHLANZENI (DC32) Y				Year to		First Q		Second			Quarter	YTD Expenditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid Other Adjustmen										Actual expenditure Actual expenditu			Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16 of 2019	year)	2019/20	payment schedule	municipalities for direct grants		by municipalities	National Department by 31	by municipalities		by municipalities by 31 March 2020		s National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalitie
	01 2017				unect grants	September 2019	2019	December 2019	2019	March 2020	by 31 March 2020	Department	Department		Department	municipanties		
R thousands																		
Direct Transfers	6 914		6 914	4 6 914	6 914	1 908		2 363		903		5 174 -	(61.8%		74.8%		-	l .
Infrastructure	2 491		2 491		2 491			624		853		1 477 -	36.79		59.3%			
Municipal Infrastructure Grant	2 471		247	2 471	24/1			024		033	-	1477	30.77		37.370			-
Public Transport Infrastructure Grant																		
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant																		
Neighbourhood Development Partnership Grant (Capital Grant																		
2010 FIFA World Cup Stadiums Development Gran															-			
Rural Road Assets Management Systems Grant	2 491		2 491	1 2 491	2 491			624		853		1 477	36.79		59.3%			
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Rural Household Infrastructure Grant																		
Municipal Disaster Recovery Grant		-		_								-			_			
Integrated City Development Grant		-		_											_			
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-											-		-	
Water Services Infrastructure Grant (Schedule 5B)		-	-	-								-			-		-	
Municipal Emergency Housing Grant		-		-											-		-	
Integrated Urban Development Gran																		
Metro Informal Settlements Partnership Grant		-		-													-	
Capacity and Others	4 423		4 423	3 4 423	4 423	1 908		1 739		50		3 697 -	(97.1%		83.6%			-
2010 FIFA World Cup Host City Operating Grani																		
Restructuring Grant															-			
Local Government Financial Management Grani	1 250		1 250	0 1 250	1 250	425		50		50		525		-	42.0%			
Municipal Systems Improvement Grant		-		-										-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	3 173		3 173	3 173	3 173	1 483		1 689				3 172	(100.0%	-	100.0%			
Infrastructure Skills Development Grant															-			
Water Services Operating Subsidy Grant															-			
Energy Efficiency and Demand Side Management				-											-			
Municipal Disaster Grant				-											-			
2013 Africa Cup of Nations Host City Operating Gran				-										-	-			
2014 African Nations Championship Host City Operating Gran				-										-	-			
Public Transport Network Operations Grant															-			
Municipal Human Settlements Capacity Grant															-			
Municipal Demarcation Transition Grant (Schedule 5B)															-			
Indirect Transfers	-			-										-		-		
Infrastructure	-																	
Regional Bulk Infrastructure Grant	-	-												-	-			
Integrated National Electrification Programme (Eskom) Grant	-	-		-								-		-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 .																	
Backlogs in Water and Sanitation at Clinics and Schools													. [		-			
Backlogs in the Electrification of Clinics and Schools													. [		-			
Rural Household Infrastructure Grant (Indirect)													. [		-			
Municipal Water Infrastructure Grant (Indirect)															-			
Bucket Eradication Programme Grant		-		_								-			_			
Water Services Infrastructure Grant (Schedule 6B)		-		-													-	
Capacity and Others																		-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-						<u> </u>	-		-	-	-	-	1
Water Services Operating Subsidy Grant (Indirect)		-		-													-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-											-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-											-		-	
Total	6 914		6 914	4 6 914	6 914	1 908		2 363		903		5 174 -	(61.8%		74.8%			·
Grants excluded from the publication			-			- 1700		-		-			(31.070		. 1.070		-	
Urban Settlement Development Grant	-	-											1					1
Finance Mangement Grant: Technical Programme			-											-	-			
Total as per DoRA	6 914		6 914	6 914	6 914	1 908		2 363		903	-	5 174 -						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOPANI (DC33)

Y	Division of	Adicates est At 1	Other Adinate	Total Availant	Year to			uarter		Quarter	Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments		Approved								Actual expenditure				Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16 of 2019	year)		2019/20	payment schedule	municipalities for direct grants	National Department by 30	by municipalities		by municipalities	National Department by 31	by municipalities		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipali
	01 2017					unect grants	September 2019	2019	Department by 31 December 2019	2019	March 2020	by 31 March 2020	Department		Department		Department	municipanties		
R thousands																				
Direct Transfers	503 455	(700	٠.	502 755	502 255	502 255	61 079	74 315	57 086	100 525	85 941	244 569	204 106	419 409	50.5%	143.3%	40.6%	83.4%		
Infrastructure	496 633	(700	, -	496 633		496 633	60 256	74 315	57 028		83 886	244 394	201 170	418 837			40.5%			
Municipal Infrastructure Grant	454 295			454 295		454 295	60 256	43 184	56 237	60 747	70 599	57 962	187 092	161 893			41.2%			-
Public Transport Infrastructure Grant	434 273			434 273	404 270	454 275	00 230	45 104	30 237	00 747	70 377	37 702	107 072	101 073	23.370	(4.070)	41.270	33.070		
Public Transport Network Grant		-		-									-		1		-		-	
Integrated National Electrification Programme (Municipal) Grant													-							
													-				-			
Neighbourhood Development Partnership Grant (Capital Grant					-								-			-	-		-	
2010 FIFA World Cup Stadiums Development Gran	0.000			0.000	2 220	2 220			791		579		4 070		(0/ 00/)					
Rural Road Assets Management Systems Grant	2 338			2 338	2 338	2 338			791		3/9		1 370		(26.8%)		58.6%			
Municipal Drought Relief Grant	-				-								-		-	-				
Municipal Water Infrastructure Grant	-				-								-		-	-	-		-	
Rural Household Infrastructure Grant	-				-								-		-	-			-	
Municipal Disaster Recovery Grant	-	-	1	-	-								-			-			-	
Integrated City Development Grant	-	-	1	-	- 1								-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	1	40 000	40 000	40 000		31 131		39 380	12 708	186 432	12 708	256 944	-	373.4%	31.8%	642.4%	-	
Municipal Emergency Housing Grant	-	-		-	-								-		-	-			-	
Integrated Urban Development Gran	-	-		-	-								-		-				-	
Metro Informal Settlements Partnership Grant	-			-	-								-		-				-	
Capacity and Others	6 822	(700)		6 122	5 622	5 622	823		58	398	2 055	175	2 936	572	3443.1%	(56.0%)	48.0%	9.3%		
2010 FIFA World Cup Host City Operating Gran			1										- 1			1	-			The state of the s
Restructuring Grant	-	-		-									-				-			
Local Government Financial Management Grani	2 330	-	1	2 330	2 330	2 330			58		573		631		887.9%		27.1%		-	
Municipal Systems Improvement Grant	1 200	(700	)	500									-		-				-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 292			3 292	3 292	3 292	823			398	1 482	175	2 305	572		(56.0%)	70.0%	17.4%	-	
Infrastructure Skills Development Grant							1						-			, , , , , ,				
Water Services Operating Subsidy Grant	_												_							
Energy Efficiency and Demand Side Management	_												_				_			
Municipal Disaster Grant	_																_			
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran		-	1														-			
															1	1	-			
Public Transport Network Operations Grant  Municipal Human Settlements Capacity Crant	-	-	1	-	- 1								-			-	-		-	
Municipal Human Settlements Capacity Grant	-	-	1		- 1								-			1			-	
Municipal Demarcation Transition Grant (Schedule 5B)													-			ļ	-			
Indirect Transfers	399 695	90 356		490 051		·	•	······································					-		-	ļ				
Infrastructure	398 495	90 356 152 178		488 851 450 440	488 851 450 440								-							
Regional Bulk Infrastructure Grant	298 262	1521/8	<b>'</b> I	450 440	450 440								-			1	-		-	
Integrated National Electrification Programme (Eskom) Grant	-	-		-	- 1								-		-	-	-		-	
Moighbourhood Dovolonment Dartnerchin Crent (Technical Assistance)																				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	- 1								-			-			-	
Backlogs in Water and Sanitation at Clinics and Schools													-							
Backlogs in the Electrification of Clinics and Schools	-	-	1		- 1								-			1	-		-	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-								-							
Municipal Water Infrastructure Grant (Indirect)	-	-	1		- 1								-			1	-		-	
Bucket Eradication Programme Grant	400.000				20.444								-							
Water Services Infrastructure Grant (Schedule 6B)	100 233	(61 822	9	38 411									-			-				
Capacity and Others	1 200		-	1 200	1 200				-		-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-								-			-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	- 1								-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200								-		-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-	-	-			-	
Total	903 150	89 656	-	992 806	992 306	502 255	61 079	74 315	57 086	100 525	85 941	244 569	204 106	419 409	50.5%	143.3%	20.6%	42.2%		
Grants excluded from the publication																				
Urban Settlement Development Grant		-	1	-	-								-				-		-	1
Finance Mangement Grant: Technical Programme			1	-									-		-	-				
Total as per DoRA	903 150	89 656		992 806	992 306	502 255	61 079	74 315	57 086	100 525	85 941	244 569	204 106	419 409						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: VHEMBE (DC34)

T	Division of	Adjustment (Mid )	Other Adjustments	Total Available	Year to Approved	o date Transferred to	Actual expenditure	uarter Actual expenditure	Second	Quarter Actual expenditure	Third C		Actual expenditure A			om 2nd to 3rd Q	% Changes : Exp as % of	for the 3rd Q Exp as % of	Approve Total Available	d Roll Over
	revenue Act No. 16	year)	Outer Aujusunemis	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019	year)		2017/20	payment scriedule	direct grants			Department by 31		Department by 31			by municipanties	Department	by municipanties	National	municipalities	2017/20	by municipan
	0.2017					uncer grants	September 2019	2019	December 2019	2019	March 2020	D) 01 March 2020	Doparanon		Department		Department	manioipanties		
R thousands																				
	571 070			F71 070	571 070	571 070	78 586	01.02/	122.21/	100 701	00.220	100 200	200.040	241.000	(10.70/	) (2/ 00/)	F2 40/	E0 70/	91 535	
Direct Transfers				571 070				81 836	122 216		98 238	100 389	299 040	341 005			52.4%			
Infrastructure	567 151 514 768	•		567 151 514 768		567 151 514 768	77 125 76 655	81 827 81 827	121 639 120 441	157 412 156 239	97 822 92 619	100 111	296 586 289 715	339 350 326 272			52.3% 56.3%		91 535 88 074	
Municipal Infrastructure Grant	514 /68	-		514 /66	514 /68	514 /68	/6 655	81 827	120 441	156 239	92 619	88 206	289 / 15	326 212	(23.1%)	(43.5%)	56.3%	63.4%	88 074	•
Public Transport Infrastructure Grant					-														-	
Public Transport Network Grant		-		-	-								-		-		-		-	
Integrated National Electrification Programme (Municipal) Grant		-		-	-								-		-		-		-	
Neighbourhood Development Partnership Grant (Capital Grant		-		-	-								-		-		-		-	
2010 FIFA World Cup Stadiums Development Gran		-												-						
Rural Road Assets Management Systems Grant	2 383	-		2 383	2 383	2 383	470		1 198	1 173	418	571	2 086	1 744	(65.1%)	) (51.3%)	87.5%	73.2%		
Municipal Drought Relief Grant		-		-	-								-						-	
Municipal Water Infrastructure Grant	-	-		-	-								-		-				-	
Rural Household Infrastructure Grant	-	-		-	-	-							-		-				-	
Municipal Disaster Recovery Grant	-	-		-	- 1								-		-				-	
Integrated City Development Grant	-	-		-	-								-		-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-											-		-					
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	50 000					4 785	11 334	4 785	11 334	-		9.6%	22.7%	3 461	1
Municipal Emergency Housing Grant	-	-			-								-						-	
Integrated Urban Development Gran		_											-							
Metro Informal Settlements Partnership Grant	_	_											-							
Capacity and Others	3 919			3 919	3 919	3 919	1 461	Q	577	1 369	416	278	2 454	1 655	(27.9%)	(79.7%)	62.6%	42.2%		-
2010 FIFA World Cup Host City Operating Gran	3717			3717	3717	3717	1 101		311	1307	710	270	2 434	1 033	(27.770)	(17.770)	02.070	42.270	-	-
Restructuring Grant																				
Local Government Financial Management Gran	2 330	-		2 330	2 330	2 330	1 278		102	1 369	210	278	1 590	1 655	105.9%	6 (79.7%)	68.2%	71.0%	-	
Municipal Systems Improvement Grant	2 330	-		2 330	2 330	2 330	1270	0	102	1 307	210	210	1 370	1 033	103.770	0 (77.770)	00.270	/1.076		
Expanded Public Works Programme Integrated Grant (Municipality)	1 589	-		1 589	1 589	1 589	183		475		206		864		(56.6%)		54.4%			
Infrastructure Skills Development Grant	1 307			1 307	1 307	1 307	103		4/3		200		004		(30.076)	-	34.470			
					-														-	
Water Services Operating Subsidy Grant					-														-	
Energy Efficiency and Demand Side Management	-	-			-								-		-				-	
Municipal Disaster Grant		-		-	-								-		-		-		-	
2013 Africa Cup of Nations Host City Operating Gran					-														-	
2014 African Nations Championship Host City Operating Gran	-	-			-								-		-					
Public Transport Network Operations Grant					-															
Municipal Human Settlements Capacity Grant	-	-			-								-						-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-								-		-				-	
Indirect Transfers	50 000	(30 000)		20 000	20 000															
Infrastructure	50 000	(30 000)		20 000	20 000						-					-				
Regional Bulk Infrastructure Grant	50 000	(30 000)		20 000	20 000										-	-				1
Integrated National Electrification Programme (Eskom) Grant	-				-								-		-	-			-	
Naighbourhood Douglanmont Partnership Crant (Technical Assistance)																				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-											-	-						
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	- 1								-		-				-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-		-				-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-		-					
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-		-					
Bucket Eradication Programme Grant	-	-		-	-								-		-	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-											-							
Capacity and Others	-	-	-	-	-		-		-		-		-		-	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-								-		-				-	
Water Services Operating Subsidy Grant (Indirect)	-	-			-								-	-	-					
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-							-	-	-				-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-								-		-				-	
Total	621 070	(30 000)		591 070	591 070	571 070	78 586	81 836	122 216	158 781	98 238	100 389	299 040	341 005	(19.6%)	(36.8%)	50.6%	57.7%	91 535	5
Grants excluded from the publication	-		-						-		-		-		1					1
Urban Settlement Development Grant	-			-	-								-		-				-	
Finance Mangement Grant: Technical Programme				-									-		-					
Total as per DoRA	621 070	(30 000)		591 070	591 070	571 070	78 586	81 836	122 216	158 781	98 238	100 389	299 040	341 005					91 535	

Unallocated funds e.g 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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: CAPRICORN (DC35)

Y (DC35)					to date	First Q			Quarter	Third Qu					om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
		Adjustment (Mid Other Adjustment		Approved						Actual expenditure Ac						Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)	2019/20	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019				direct grants	September 2019	2019	Department by 31 December 2019	2019	Department by 31 b March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
						September 2019	2019	December 2019	2019	Warch 2020						Department			
R thousands																			
Direct Transfers	343 694	70 000 -	413 694	413 694	413 694	99 664	81 685	124 297	113 563	61 187	77 301	285 148	272 549	(50.8%	(31.9%)	68.9%	65.9%		
Infrastructure	338 354	70 000 -	408 354				81 168			60 161	76 279	282 506	269 918	(51.2%		69.2%			
Municipal Infrastructure Grant	230 788	30 000	260 788				58 133			27 914	56 599	228 233		(77.3%		87.5%			
Public Transport Infrastructure Grant	-	-			-								-						
Public Transport Network Grant	-	-	-																
Integrated National Electrification Programme (Municipal) Grant	-	-			-								-						
Neighbourhood Development Partnership Grant (Capital Grant	-	-																	
2010 FIFA World Cup Stadiums Development Gran	-	-			-														
Rural Road Assets Management Systems Grant	2 566	-	2 566	2 566	2 566					347	429	347	429			13.5%	16.7%		
Municipal Drought Relief Grant	-	-			-														
Municipal Water Infrastructure Grant	-	-			-														
Rural Household Infrastructure Grant	-	-	-	-	-								-			-			
Municipal Disaster Recovery Grant	-	-	-	-								-	-			-			
Integrated City Development Grant	-	-	-	-	-							-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-							-	-			-			
Water Services Infrastructure Grant (Schedule 5B)	105 000	40 000	145 000	145 000	145 000	22 026	23 035		34 798	31 900	19 252	53 926	77 085		(44.7%)	37.2%	53.2%		
Municipal Emergency Housing Grant	-	-	-		-								-						
Integrated Urban Development Gran	-	-	-		-								-						
Metro Informal Settlements Partnership Grant	-	-	-	-	-								-			-			
Capacity and Others	5 340		5 340	5 340	5 340	515	516	1 101	1 092	1 026	1 022	2 642	2 631	(6.8%	(6.4%)	49.5%	49.3%	-	
2010 FIFA World Cup Host City Operating Gran	-	-	-	-	-								-						
Restructuring Grant	-	-																	
Local Government Financial Management Gran	1 000	-	1 000	1 000	1 000	364	365	325	325	126	125	815	815	(61.2%	(61.5%)	81.5%	81.5%		
Municipal Systems Improvement Grant		-																	
Expanded Public Works Programme Integrated Grant (Municipality)	4 340	-	4 340	4 340	4 340	151	151	776	767	900	897	1 827	1 816	16.09	17.0%	42.1%	41.8%		
Infrastructure Skills Development Grant	-	-	-		-														
Water Services Operating Subsidy Grant	-	-	-		-								-			-			
Energy Efficiency and Demand Side Management	-	-	-		-								-			-			
Municipal Disaster Grant	-	-	-		-								-			-			
2013 Africa Cup of Nations Host City Operating Gran 2014 African Nations Championship Host City Operating Gran		-																	
Public Transport Network Operations Grant	- 1	-			-														
		-																	
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)		-																	
Indirect Transfers Infrastructure			-							•			-						
Regional Bulk Infrastructure Grant																		·	
Integrated National Electrification Programme (Eskom) Grant																	1	1	
													-			-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)		-	-																
Backlogs in Water and Sanitation at Clinics and Schools		-	-																
Backlogs in the Electrification of Clinics and Schools		-	-																
Rural Household Infrastructure Grant (Indirect)		-	-																
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-									-			-			
Bucket Eradication Programme Grant	-	-	-	-	-								-			-			
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-								-			-			
Capacity and Others																			
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-		***************************************					-	-		-	-			-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-								-			-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-								-			-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-								-			-			
Total	343 694	70 000 -	413 694	413 694	413 694	99 664	81 685	124 297	113 563	61 187	77 301	285 148	272 549	(50.8%	(31.9%)	68.9%	65.9%	-	
Grants excluded from the publication	-		-					-		-	-		-					-	
Urban Settlement Development Grant	-	-	-										-						
Finance Mangement Grant: Technical Programme			-	1									-						
Total as per DoRA	343 694	70 000 -	413 694	413 694	413 694	99 664	81 685	124 297	113 563	61 187	77 301	285 148	272 549					-	-

Unallocated funds e.g 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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: WATERBERG (DC36)

LIMPOPO: WATERBERG (DC36) Y				Year to		First C		Second			Quarter	YTD Expenditure		s from 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid Other Adjustmen										e Actual expenditure Actual expe				Exp as % of		YTD expenditur
	revenue Act No. 16	year)	2019/20	payment schedule			by municipalities		by municipalities		by municipalities					Allocation by	2019/20	by municipalitie
	of 2019				direct grants	September 2019	2019	Department by 31 December 2019	2019	March 2020	by 31 March 2020	Department	Departmen	11	National Department	municipalities		
R thousands																		
Direct Transfers	3 259		3 25	3 259	3 259	107		745		579	86	1 431	86 (2)	2.3%) -	43.9%	2.6%		
Infrastructure	2 259		2 25		2 259			603		521		1 124		3.6%)	49.8%			
Municipal Infrastructure Grant	2 237		2 23	2 237	2 237			003		321		1 124	- (1	5.070) -	47.070	-	-	-
Public Transport Infrastructure Grant																		
Public Transport Network Grant															_			
Integrated National Electrification Programme (Municipal) Grant																		
Neighbourhood Development Partnership Grant (Capital Grant																		
2010 FIFA World Cup Stadiums Development Gran												_						
Rural Road Assets Management Systems Grant	2 259	_	2 25	2 259	2 259			603		521		1 124	- (13	3.6%)	49.8%		_	
Municipal Drought Relief Grant		_										-					_	
Municipal Water Infrastructure Grant		_										_					_	
Rural Household Infrastructure Grant		_										_					_	
Municipal Disaster Recovery Grant	-	-		-									-		-			
Integrated City Development Grant	_	-		_											-		_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-									-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-											-		-	
Municipal Emergency Housing Grant	-	-		-									-		-			
Integrated Urban Development Gran		_		_								_						
Metro Informal Settlements Partnership Grant		-										-						
Capacity and Others	1 000		1 000	1 000	1 000	107		142		58	86	307	86 (59	9.2%) -	30.7%	8.6%		
2010 FIFA World Cup Host City Operating Gran																		
Restructuring Grant		-										-						
Local Government Financial Management Grant	1 000	-	1 000	1 000	1 000	107		142		58	86	307	86 (59	9.2%)	30.7%	8.6%	-	
Municipal Systems Improvement Grant		-	-									-					-	
Expanded Public Works Programme Integrated Grant (Municipality)		-	-									-					-	
Infrastructure Skills Development Grant		-	-									-					-	
Water Services Operating Subsidy Grant		-	-									-					-	
Energy Efficiency and Demand Side Management		-	-									-					-	
Municipal Disaster Grant		-	-									-					-	
2013 Africa Cup of Nations Host City Operating Gran		-	-									-					-	
2014 African Nations Championship Host City Operating Gran	-	-		-								-			-		-	
Public Transport Network Operations Grant		-	-									-					-	
Municipal Human Settlements Capacity Grant		-	-									-					-	
Municipal Demarcation Transition Grant (Schedule 5B)		-	-									-					-	
Indirect Transfers																		
Infrastructure																		
Regional Bulk Infrastructure Grant		-															-	
Integrated National Electrification Programme (Eskom) Grant	-	•		-								-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)		_										1						1
Backlogs in Water and Sanitation at Clinics and Schools															-		_	
Backlogs in the Electrification of Clinics and Schools																		
Rural Household Infrastructure Grant (Indirect)																		
Municipal Water Infrastructure Grant (Indirect)																		
Bucket Eradication Programme Grant	_	-		_											-		_	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-											-			
Capacity and Others	-										-						-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	***************************************					·		-		-		-	·
Water Services Operating Subsidy Grant (Indirect)	-	-		-											-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-											-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-											-			
Total	3 259		3 25	3 259	3 259	107		745		579	86	1 431	86 (2:	2.3%) -	43.9%	2.6%	-	· .
Grants excluded from the publication			.   .			-		-		-			- (2		.5.776	-		
Urban Settlement Development Grani	-	-	-								1					l .		
Finance Mangement Grant: Technical Programme			-									-	-		-			
Total as per DoRA	3 259		3 259	3 259	3 259	107		745		579	86	1 431	86					

Unallocated funds e.g 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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: BOJANALA PLATINUM (DC37)

	Changes for the 3rd Q Approved Roll Over
	cp as % of Exp as % of Total Available YTD expendit
	Illocation Allocation by 2019/20 by municipali National municipalities
	epartment
412.8% 311.0%	35.3% 19.7% -
	33.5%
1	
1	22.50
-	33.5%
-	
-	
-	
193.1% 311.0%	37.1% 39.9% -
	07.770
(51.7%) 19.6%	27.0% 41.1% -
(31.770)	27.070 41.176
744.8%	44.1% 39.1%
744.070	44.170 39.176
-	
-	
-	
-	
-	
-	-
-	-
-	
-	
-	
-	
412.8% 311.0%	35.3% 19.7% -

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

Υ					Year t			Quarter		Quarter	Third C		YTD Exp			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments		Approved								Actual expenditure				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	305 755			305 755	305 755	280 037	20 477	6 007	105 447	9 764	33 438	234 650	159 362	250 421	(68.3%)	2303.1%	52.1%	81.9%		
Infrastructure	302 190			302 190				5 458			32 127		156 419	245 483			51.8%			-
Municipal Infrastructure Grant	299 499			299 499			20 294	5 458	103 998		32 127		156 419	245 483			52.2%			
Public Transport Infrastructure Grant															(			02.070		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-								-		1				_	
Neighbourhood Development Partnership Grant (Capital Grant																-				
	-												*			-				
2010 FIFA World Cup Stadiums Development Gran	2.00			0.404	2 (21															
Rural Road Assets Management Systems Grant	2 691			2 691	2 691	2 691							-		-	-				
Municipal Drought Relief Grant																-				
Municipal Water Infrastructure Grant	-				-	-							-		-	-			-	
Rural Household Infrastructure Grant	-	-		-		-							-		-	-			-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-			-	
Integrated City Development Grant	-	-		-	-	-							-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-	-			-	
Municipal Emergency Housing Grant				-	-	-							-		-	-			-	
Integrated Urban Development Gran													-		-	_				
Metro Informal Settlements Partnership Grant													-		-	-				
Capacity and Others	3 565			3 565	3 565	3 565	183	548	1 449	647	1 311	3 743	2 943	4 939	(9.5%)	478.6%	82.6%	138.5%		
2010 FIFA World Cup Host City Operating Gran	0 000			0 000		0 000	100	010		- 017		0710	2710	1707	(7.070)	170.070	02.07	100.070		
Restructuring Grant																				
Local Government Financial Management Gran	2 330			2 330	2 330	2 330		355	1 086	494	864	2 081	1 950	2 930	(20.4%)	321.2%	83.7%	125.7%		
Municipal Systems Improvement Grant	2 330	-		2 330	2 330	2 330		333	1 000	177	004	2 001	1 730	2 730	(20.470)	321.270	03.770	123.770	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 235	-		1 235	1 235	1 235	183	193	363	153	447	1 663	993	2 009	23.1%	986.7%	80.4%	162.7%	-	
	1 233			1 233	1 233	1 233	103	173	303	133	447	1 003	773	2 007	23.170	700.770	00.470	102.776		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant													-		-	-				
Energy Efficiency and Demand Side Management																-				
Municipal Disaster Grant																-				
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-							-		-	-			-	
2014 African Nations Championship Host City Operating Gran	-			-									-			-			-	
Public Transport Network Operations Grant		-											-			-				
Municipal Human Settlements Capacity Grant													-		-				-	
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	70 000			70 000	70 000											-				
Infrastructure	70 000			70 000																1
Regional Bulk Infrastructure Grant	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1				1		1				-		-	-				-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-							-		-	-	-		-	
					1															
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-							-		-	-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-							-		-	-			-	
Backlogs in the Electrification of Clinics and Schools	-			-									-		-	-			-	
Rural Household Infrastructure Grant (Indirect)				-	-	-							-		-	-			-	
Municipal Water Infrastructure Grant (Indirect)	-			-		-							-		-	-			-	
Bucket Eradication Programme Grant				-		-							-		-	-			-	
Water Services Infrastructure Grant (Schedule 6B)	70 000			70 000	70 000								-		-	_				
Capacity and Others	-																		-	-
Energy Efficiency and Demand Side Management (Eskom)					-				***************************************	·			-		-	-		· .	-	-
Water Services Operating Subsidy Grant (Indirect)															1					
Municipal Systems Improvement Grant (Schedule 6B)																	-			
Municipal Demarcation Transition Grant (Schedule 6B)		1														-	-			
									405											-
Total	375 755			375 755		280 037	20 477	6 007	105 447	9 764	33 438	234 650	159 362	250 421	(68.3%)	2303.1%	42.4%	66.6%	•	-
Grants excluded from the publication					•		•				•					-			•	-
Urban Settlement Development Grant				-		-							-			-			-	
Finance Mangement Grant: Technical Programme													-							
Total as per DoRA	375 755	-	-	375 755	375 755	280 037	20 477	6 007	105 447	9 764	33 438	234 650	159 362	250 421		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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

Υ					Year to			Quarter		Quarter	Third C		YTD Exper			om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		Other Adjustments		Approved								Actual expenditure A				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		y municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	371 510			371 510	371 510	371 510	23 860	27 923	7 262	1 557	23 780	1 195	54 902	30 675	227.5%	(23.2%)	14.8%	8.3%		
Infrastructure	367 675			367 675		367 675			6 235		22 129	1 191	52 224	29 724			14.2%			
Municipal Infrastructure Grant	138 393			138 393		138 393	23 515		5 890		21 737	1 191	51 142	24 212			37.0%			
Public Transport Infrastructure Grant																			_	
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant															_					
Neighbourhood Development Partnership Grant (Capital Grant		-		-											-				_	
2010 FIFA World Cup Stadiums Development Gran		-		-											-				_	
	2 589	-		2.500	2.500	2.500	345		345		392		1.000		13.6%		41.8%			
Rural Road Assets Management Systems Grant	2 389			2 589	2 589	2 589	340		343		392		1 082		13.0%	-	41.076			
Municipal Drought Relief Grant				-	-								-		-	-				
Municipal Water Infrastructure Grant	-	-		-	-								-	-	-	-			-	
Rural Household Infrastructure Grant	-	-		-	-								-		-	-	-		-	
Municipal Disaster Recovery Grant		-		-	-								-			-			-	
Integrated City Development Grant	-	-		-	-								-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	121 693	-		121 693		121 693		4 406	4	1 106			-	5 512		(100.0%)		4.5%	-	
Water Services Infrastructure Grant (Schedule 5B)	105 000			105 000	105 000	105 000							-		-					
Municipal Emergency Housing Grant	-	-		-	-								-		-	-			-	
Integrated Urban Development Gran					-								-		-					
Metro Informal Settlements Partnership Grant	-												-							
Capacity and Others	3 835			3 835	3 835	3 835		938	1 027	8	1 651	4	2 678	951	60.8%	(52.4%)	69.8%	24.8%		
2010 FIFA World Cup Host City Operating Gran										-		······				(==:)				
Restructuring Grant													_						_	
Local Government Financial Management Gran	1 785			1 785	1 785	1 785		446	556		555	4	1 111	450	(0.2%)		62.2%	25.2%		
Municipal Systems Improvement Grant	1700			1700	1700	. 700		110	000		000				(0.270)		02.270	25.270		
Expanded Public Works Programme Integrated Grant (Municipality)	2 050			2 050	2 050	2 050		492	471	9	1 096		1 567	500	132.7%	(100.0%)	76.4%	24.4%		
Infrastructure Skills Development Grant	2 030	-		2 000	2 030	2 030		472	471		1070		1 307	300	132.770	(100.070)	70.470	24.470	-	
													-							
Water Services Operating Subsidy Grant					-								-							
Energy Efficiency and Demand Side Management				-	-								-		-	-				
Municipal Disaster Grant		-		-	-								-			-				
2013 Africa Cup of Nations Host City Operating Gran					-								-							
2014 African Nations Championship Host City Operating Gran	-	-		-	-								-		-	-			-	
Public Transport Network Operations Grant		-		-	-								-		-	-			-	
Municipal Human Settlements Capacity Grant					-								-		-					
Municipal Demarcation Transition Grant (Schedule 5B)					-								-						-	
Indirect Transfers	-												-			-				
Infrastructure				-	-				-		-					-			•	
Regional Bulk Infrastructure Grant		-	1						1							-			-	
Integrated National Electrification Programme (Eskom) Grant	-	-		-	- 1								-		-	-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	- 1								-		-	-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools		-		-	-								-			-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-		-	-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-		-	-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-		-	-			-	
Bucket Eradication Programme Grant	-	-		-	- 1								-	-	-	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Capacity and Others																			-	
Energy Efficiency and Demand Side Management (Eskom)		-		-	-								-		-	-			-	
Water Services Operating Subsidy Grant (Indirect)				-	-											-				
Municipal Systems Improvement Grant (Schedule 6B)																_				
Municipal Demarcation Transition Grant (Schedule 6B)		_																	_	
Total	371 510			371 510	371 510	371 510	23 860	27 923	7 262	1 557	23 780	1 195	54 902	30 675	227.5%	(23.2%)	14.8%	8.3%		
	3/1310			3/1310		3/1310				1 33/		1 193		30 0/3	221.3%	(23.276)	14.076	6.376		-
Grants excluded from the publication Urban Settlement Development Grant			· .	· .	-						-		-		ļ .					
Finance Mangement Grant: Technical Programme		_			-														-	
Total as per DoRA	371 510			371 510	371 510	371 510	23 860	27 923	7 262	1 557	23 780	1 195	54 902	30 675	_					
Total as per DOKA	3/1 510	-		371 510	3/1 510	371 510	23 860	21 923	7 262	1 55/	23 /80	1 195	54 902	30 6/5						

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GARDEN ROUTE (DC4)

Y	Br. d. d d	A.C ACT OF		Year to		First C		Second			Quarter	YTD Exper			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid Other Adjustme										e Actual expenditure Ac				Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16 of 2019	year)	2019/20	payment schedule	municipalities for direct grants		by municipalities by 30 September	National Department by 31	by municipalities by 31 December		by municipalities by 31 March 2020		y municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalitie
	01 2017				uncu grants	September 2019	2019	December 2019	2019	March 2020	i by 31 March 2020	Department		Department		Department	municipandes		
R thousands																			
Direct Transfers	5 198		- 519	8 5 198	5 198	553	702	1 242	2 224	486	2.021	2 281	6 057	(60.9%)	(37.2%)	42.00/	116.5%		
Infrastructure	2 569		- 256		2 569		792	1 243	3 234	400	2 031	2 201	0 03/	(00.976)	(37.2%)	43.9%	110.5%		
Municipal Infrastructure Grant	2 309		- 200	2 309	2 309	•				•			<u>-</u>			·			
Public Transport Infrastructure Grant				-															
Public Transport Network Grant																			
Integrated National Electrification Programme (Municipal) Grant																			
Neighbourhood Development Partnership Grant (Capital Grant																			
2010 FIFA World Cup Stadiums Development Gran		_																	
Rural Road Assets Management Systems Grant	2 569	_	2 56	9 2 569	2 569							_							
Municipal Drought Relief Grant												_							
Municipal Water Infrastructure Grant				_								_							
Rural Household Infrastructure Grant		-										-							
Municipal Disaster Recovery Grant	-			_								-							
Integrated City Development Grant	-			_															
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-									-			_				
Water Services Infrastructure Grant (Schedule 5B)	-	-										-			_				
Municipal Emergency Housing Grant		-																	
Integrated Urban Development Gran	-	-													_				
Metro Informal Settlements Partnership Grant		-																	
Capacity and Others	2 629		- 262	9 2 629	2 629	552	792	1 243	3 234	486	2 031	2 281	6 057	(60.9%)	(37.2%)	86.8%	230.4%		
2010 FIFA World Cup Host City Operating Gran														(44.1.1.5	(0.2.5)				
Restructuring Grant		-										-			-				
Local Government Financial Management Grant	1 000	-	1 00	0 1 000	1 000	104	106	368	291	201	163	673	560	(45.4%)	(43.9%)	67.3%	56.0%		
Municipal Systems Improvement Grant		-		-								-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 629	-	1 62	9 1 629	1 629	448	686	875	2 943	285	1 867	1 608	5 497	(67.4%)	(36.5%)	98.7%	337.4%		
Infrastructure Skills Development Grant		-		-								-			-				
Water Services Operating Subsidy Grant	-	-	-	-								-							
Energy Efficiency and Demand Side Management	-	-	-	-								-							
Municipal Disaster Grant	-	-	-	-								-							
2013 Africa Cup of Nations Host City Operating Gran	-	-	-	-								-							
2014 African Nations Championship Host City Operating Gran	-	-	-	-								-	-	-	-			-	
Public Transport Network Operations Grant	-	-		-								-		-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-								-							
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-								-							
Indirect Transfers	-	-													-				
Infrastructure	-	-		-											-				
Regional Bulk Infrastructure Grant		-		-											-				
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-		1						-		-	-				
Neighbourhood Development Partnership Grant (Technical Assistance)																			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		- 1								-			-				
Backlogs in the Electrification of Clinics and Schools	-			-								-		-	-			-	
Rural Household Infrastructure Grant (Indirect)	-			-								-		-	-			-	
Municipal Water Infrastructure Grant (Indirect)																			
Bucket Eradication Programme Grant		_																	
Water Services Infrastructure Grant (Schedule 6B)		_																	
Capacity and Others			.					-				-		-					-
Energy Efficiency and Demand Side Management (Eskom)				-							·····				-		·		·
Water Services Operating Subsidy Grant (Indirect)		_																	
Municipal Systems Improvement Grant (Schedule 6B)		_																	
Municipal Demarcation Transition Grant (Schedule 6B)		_																	
Total	5 198		- 519	8 5 198	5 198	552	792	1 243	3 234	486	2 031	2 281	6 057	(60.9%)	(37.2%)	43.9%	116.5%		
Grants excluded from the publication	3170			3170	3 170	- 332		1 243	3 234	-		2 201	0 037	(00.770)	(37.270)	43.770	110.3%		-
Urban Settlement Development Grant	-	-		-		· ·		-	·	·	· ·			1				-	·
Finance Mangement Grant: Technical Programme												-			-				
Total as per DoRA	5 198		5 198	5 198	5 198	552	792	1 243	3 234	486	2 031	2 281	6 057						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR KENNETH KAUNDA (DC40)

Y	1				Year to			Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of		Other Adjustments													e Actual expenditure	Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants		by 30 September		by 31 December		by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	5 255			5 255	5 5 255	5 255	413	219	546	1 239	1 193	944	2 152	2 402	118.59	% (23.9%)	41.0%	45.7%	-	
Infrastructure	2 606			2 606		2 606		217	340	1 034	481			1 784		(27.4%)	18.5%			
Municipal Infrastructure Grant	2 000			2 000	2 000	2 000				1 034	401	/31	401	1 704		(21.470)	10.370	00.3 /		_
Public Transport Infrastructure Grant																				
	-				-									-						
Public Transport Network Grant					-								-			-				
Integrated National Electrification Programme (Municipal) Grant					-									-		-				
Neighbourhood Development Partnership Grant (Capital Grant	-	-		-	-	-							-	-		-	-		-	
2010 FIFA World Cup Stadiums Development Gran	-	-			-								-	-		-				
Rural Road Assets Management Systems Grant	2 606			2 606	5 2 606	2 606				1 034	481	751	481	1 784		- (27.4%)	18.5%	68.5%	-	
Municipal Drought Relief Grant		-		-	-								-	-						
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant		-		-	-								-							
Integrated City Development Grant					1										1 .					
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)													1							
													-	-						
Municipal Emergency Housing Grant					-															
Integrated Urban Development Gran	-	-		-	- 1								-	-		-				
Metro Informal Settlements Partnership Grant																				
Capacity and Others	2 649			2 649	2 649	2 649	413	219	546	206	712	193	1 671	617	30.49	(6.2%)	63.1%	23.3%	-	
2010 FIFA World Cup Host City Operating Gran		-		-	-								-	-						
Restructuring Grant	-				-														-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	174	219	152	206	111	193	437	617	(27.0%)	(6.2%)	43.7%	61.7%	-	
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 649			1 649	1 649	1 649	239		394		601		1 234		52.5%	6 -	74.8%			
Infrastructure Skills Development Grant	_																			
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant	-	-		-									_						-	
				-										-						
2013 Africa Cup of Nations Host City Operating Gran					-								-			-				
2014 African Nations Championship Host City Operating Gran					-									-		-				
Public Transport Network Operations Grant	-	-			-								-	-				-		
Municipal Human Settlements Capacity Grant		-		-	-								-	-						
Municipal Demarcation Transition Grant (Schedule 5B)					-															
Indirect Transfers									-											
Infrastructure																				
Regional Bulk Infrastructure Grant									Í			·			·					
Integrated National Electrification Programme (Eskom) Grant															1 .			l .		
g (Estating Colors of Colo				1																
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools					1								-			1				
Rural Household Infrastructure Grant (Indirect)	-				-											-				
Municipal Water Infrastructure Grant (Indirect)	-			-	1								-		1	-				
Bucket Eradication Programme Grant	-	-		-									-	-		-			-	
Water Services Infrastructure Grant (Schedule 6B)														-	1 .				-	
Capacity and Others		-		-	-		-		-		-		-						-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-								-	-			-		-	
Water Services Operating Subsidy Grant (Indirect)	-			-	-								-			-   -			-	
Municipal Systems Improvement Grant (Schedule 6B)				-									-					l .		
Municipal Demarcation Transition Grant (Schedule 6B)															1 .					
Total	5 255			5 255	5 5 255	5 255	413	219	546	1 239	1 193	944	2 152	2 402	118.59	% (23.9%)	41.0%	45.7%		
	3 233			5 253		J 233				1 239		944		2 402			41.0%	40.77		
Grants excluded from the publication			ļ .	·			•									-				
Urban Settlement Development Grant					-								-			1				
Finance Mangement Grant: Technical Programme	<u> </u>		<u> </u>	-					<u> </u>		<u> </u>		-	-	<u> </u>				<u> </u>	
Total as per DoRA	5 255			5 255	5 255	5 255	413	219	546	1 239	1 193	944	2 152	2 402						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: SEDIBENG (DC42)

Y SEDIBENG (DC42)					Year to		First C		Second			Quarter		xpenditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid Othe			Approved											e Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2019/20	payment schedule	municipalities for direct grants		by municipalities by 30 September 2019	National Department by 31 December 2019	by municipalities by 31 December 2019		by municipalities by 31 March 2020		by municipalitie	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2019/20	by municipalitie
R thousands																				
Direct Transfers	20 653	(15 000)		5 653	4 753	4 753	458	285	589	485	243	1 083	1 29	0 185	1 (58.7%	) 123.2%	22.8%	32.8%		
Infrastructure	17 580	(15 000)		2 580	2 580	2 580	126		105		30						10.1%	27.0%		
Municipal Infrastructure Grant	-			-	-														-	
Public Transport Infrastructure Grant	-				-															
Public Transport Network Grant	-																		-	
Integrated National Electrification Programme (Municipal) Grant	-				-															
Neighbourhood Development Partnership Grant (Capital Grant		-																	-	
2010 FIFA World Cup Stadiums Development Gran				-	-														-	
Rural Road Assets Management Systems Grant	2 580			2 580	2 580	2 580	126		105		30	697	7 26	51 69	7 (71.4%)	-	10.1%	27.0%	-	
Municipal Drought Relief Grant				-	-														-	
Municipal Water Infrastructure Grant		-																	-	
Rural Household Infrastructure Grant				-	-														-	
Municipal Disaster Recovery Grant		-			-	-								-   -	-				-	
Integrated City Development Grant		-			-	-									-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-									-				-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	(15 000)		-	-														-	
Municipal Emergency Housing Grant	-	-			-										-				-	
Integrated Urban Development Gran	-	-			-														-	
Metro Informal Settlements Partnership Grant	-	-			- 1														-	
Capacity and Others	3 073			3 073	2 173	2 173	332	285	484	485	213	386	1 02	29 1 15	5 (56.0%)	(20.5%)	33.5%	37.6%		
2010 FIFA World Cup Host City Operating Gran				-	-															
Restructuring Grant				-	-														-	
Local Government Financial Management Gran	1 000			1 000		1 000	279	232	102	102	118	118	3 49	99 45	3 15.7%	6 16.2%	49.9%	45.3%	-	
Municipal Systems Improvement Grant	900			900															-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 173	-		1 173	1 173	1 173	53	53	382	383	95	267	7 53	30 70	4 (75.1%)	(30.3%)	45.2%	60.0%	-	
Infrastructure Skills Development Grant				-	-														-	
Water Services Operating Subsidy Grant	-			-	-												-		-	
Energy Efficiency and Demand Side Management	-			-	-												-		-	
Municipal Disaster Grant	-			-	-												-		-	
2013 Africa Cup of Nations Host City Operating Gran	-			-	-												-		-	
2014 African Nations Championship Host City Operating Gran	-			-	-												-		-	
Public Transport Network Operations Grant				-	-														-	
Municipal Human Settlements Capacity Grant				-	-														-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-														-	
Indirect Transfers	900	-	-	900	900		-					-			-	-			-	
Infrastructure	-	-	-		-		-					-			-	-			-	
Regional Bulk Infrastructure Grant		-			-											-			-	1
Integrated National Electrification Programme (Eskom) Grant		-		-	-										1				-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-																	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-																	-	
Backlogs in the Electrification of Clinics and Schools	-	-			-									.   .					-	
Rural Household Infrastructure Grant (Indirect)	-	-			-														-	
Municipal Water Infrastructure Grant (Indirect)	-	-			-														-	
Bucket Eradication Programme Grant	-	-			- 1														-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-									-   -					-	
Capacity and Others	900			900	900		-												-	
Energy Efficiency and Demand Side Management (Eskom)	-	-																		
Water Services Operating Subsidy Grant (Indirect)	-	-				-								-   -		-			-	
Municipal Systems Improvement Grant (Schedule 6B)	900	-		900	900	-								-   -				-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-											-			-	
Total	21 553	(15 000)	-	6 553	5 653	4 753	458	285	589	485	243	1 083	1 29	0 185	1 (58.7%	) 123.2%	19.7%	28.3%	-	
Grants excluded from the publication	-	-	-		-		-		-		-	-	-		-	-			-	
Urban Settlement Development Grant	-	-			- 1															
Finance Mangement Grant: Technical Programme														-   -						
Total as per DoRA	21 553	(15 000)		6 553	5 653	4 753	458	285	589	485	243	1 083	1 29	0 1 854					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: HARRY GWALA (DC43)

ĭ					Year to			uarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q	% Changes t			d Roll Over
	Division of		Other Adjustments		Approved											e Actual expenditure	Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands							·													
Direct Transfers	296 534			296 534	296 534	145 674	62 907	45 504	75 806	60 841	27 324	78 951	166 037	185 296	(64.0%)	) 29.8%	56.0%	62.5%	-	
	283 218			283 218		132 358		45 309	74 271	60 579	23 933	76 317	159 893	182 206			56.5%	64.3%		
Infrastructure Municipal Infrastructure Grant	200 860			200 860		50 000	35 134	22 390	51 233		23 933	53 805	86 367	114 353	(100.0%)		43.0%			
	200 600			200 800	200 600	30 000	30 134	22 390	31 233	36 139		33 603	00 307	114 333	(100.0%)	41.0%	43.0%	56.9%		
Public Transport Infrastructure Grant					-										-		-			
Public Transport Network Grant	-				-										-	-				
Integrated National Electrification Programme (Municipal) Grant					-						1 852		1 852		-	-			-	
Neighbourhood Development Partnership Grant (Capital Grant					-										-	-			-	
2010 FIFA World Cup Stadiums Development Gran													-			-				
Rural Road Assets Management Systems Grant	2 358			2 358	2 358	2 358		237			301	865	301	1 101	-	-	12.8%	46.7%	-	
Municipal Drought Relief Grant	-	-		-	-	-							-		-	-			-	
Municipal Water Infrastructure Grant	-	-		-	-								-		-	-	-		-	
Rural Household Infrastructure Grant				-	-								-			-			-	
Municipal Disaster Recovery Grant	-	-	1	-	-								-		-	-			-	
Integrated City Development Grant	-	-	1	-	-								-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-	1	20 000	20 000	20 000	1 142	993	7 339	6 382	11 511	10 016	19 992	17 391	56.8%	56.9%	100.0%	87.0%	-	
Water Services Infrastructure Grant (Schedule 5B)	60 000	-	1	60 000		60 000	25 413	21 691	15 699		10 269	11 631	51 381	49 360			85.6%	82.3%		
Municipal Emergency Housing Grant	-	-		-	-								-			1			-	
Integrated Urban Development Gran	_		1	-									_						-	
Metro Informal Settlements Partnership Grant																				
Capacity and Others	13 316		-	13 316	13 316	13 316	1 218	194	1 535	262	3 391	2 634	6 144	3 090	120.9%	6 906.2%	46.1%	23.2%		-
2010 FIFA World Cup Host City Operating Gran	13 310			13 310	13 310	13 310	1 210	174	1 333	202	3 371	2 034	0 144	3 070	120.7 /	0 700.270	40.170	23.270	-	
Restructuring Grant		-		-	-										1		-		-	
Local Government Financial Management Gran	1 000			1 000	1 000	1 000	122	122	180	182	51		353	309	(71.7%)	(97.2%)	35.3%	30.9%		
	1 000			1 000	1 000	1 000	122	122	100	102	31	5	333	307	(/1.//0)	(71.270)	33.370	30.976		
Municipal Systems Improvement Grant		-					1.00/	72	4 255		4 400	4.040	2.020		0.000	4474.00	74.40	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	5 316			5 316	5 316	5 316	1 096	12	1 355	80	1 488	1 019	3 939	1 171	9.8%	1174.2%	74.1%	22.0%		
Infrastructure Skills Development Grant					-								-			-	-			
Water Services Operating Subsidy Grant				-												-			-	
Energy Efficiency and Demand Side Management	7 000	-		7 000	7 000	7 000					1 852	1 610	1 852	1 610	-	-	26.5%	23.0%	-	
Municipal Disaster Grant					-								-			-	-			
2013 Africa Cup of Nations Host City Operating Gran				-	-								-			-			-	
2014 African Nations Championship Host City Operating Gran	-				-								-							
Public Transport Network Operations Grant					-								-							
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers																				
Infrastructure					1										-	-				
Regional Bulk Infrastructure Grant	· ·				· · · · · · · · · · · · · · · · · · ·	······································				·				······································					· .	
Integrated National Electrification Programme (Eskom) Grant		-			-	-							-	-		-		-		
Najahbarahand Davidanmani Dadansahin Const (Tashair 1 Arrivara)			1																	
Neighbourhood Development Partnership Grant (Technical Assistance)			1	-	-								-		-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-								- 1		-	-			-	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	- 1								-		-	-	-		-	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	- 1								-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Indirect)		-	1		-								-		-	-	-			
Bucket Eradication Programme Grant	-	-	1	-									- 1		-	-			-	
Water Services Infrastructure Grant (Schedule 6B)		-											-			-				
Capacity and Others	-			-			-								-					
Energy Efficiency and Demand Side Management (Eskom)		-														-		-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-		-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	- 1								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-								-		-	-	-		-	
Total	296 534			296 534	296 534	145 674	62 907	45 504	75 806	60 841	27 324	78 951	166 037	185 296	(64.0%)	) 29.8%	56.0%	62.5%	-	
Grants excluded from the publication					-								-							
Urban Settlement Development Grani		-		-									-			-			-	1
Finance Mangement Grant: Technical Programme				-									-		-	-	-			
Total as per DoRA	296 534	-		296 534	296 534	145 674	62 907	45 504	75 806	60 841	27 324	78 951	166 037	185 296						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ALFRED NZO (DC44)

Y					Year t		First Q			Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid Oth	her Adjustments			Transferred to					Actual expenditure						Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands															(2.1.20)	()				
Direct Transfers	490 874	•		490 874			62 440	201 066	161 011	124 618	72 542	76 417	295 993	402 101	(54.9%)		60.3%			
Infrastructure	468 435			468 435		468 435	57 815	195 883	156 827	121 029	68 070	70 266	282 712	387 178			60.4%			
Municipal Infrastructure Grant	376 009	-		376 009	376 009	376 009	40 987	76 243	122 003	84 639	58 278	55 478	221 268	216 360	(52.2%)	(34.5%)	58.8%	57.5%	-	
Public Transport Infrastructure Grant	-			-									-			-	-			
Public Transport Network Grant													-		-	-			-	
Integrated National Electrification Programme (Municipal) Grant													-		-	-			-	
Neighbourhood Development Partnership Grant (Capital Grant	-			-									-			-	-			
2010 FIFA World Cup Stadiums Development Gran															(== -0.1)	-				
Rural Road Assets Management Systems Grant	2 426	-		2 426	2 426	2 426		75	1 652	1 652	774	673	2 426	2 400	(53.1%)	(59.3%)	100.0%	98.9%		
Municipal Drought Relief Grant													-		-	-		-	-	
Municipal Water Infrastructure Grant	-	-			-								-			-			-	
Rural Household Infrastructure Grant	-	-		-	-	-							-	-	-	-			-	
Municipal Disaster Recovery Grant		-											-		-	-			-	-
Integrated City Development Grant		-			-								-		-	-			-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-	-			-	-
Water Services Infrastructure Grant (Schedule 5B)	90 000	-		90 000	90 000	90 000	16 828	119 565	33 172	34 738	9 018	14 115	59 018	168 418	(72.8%)	(59.4%)	65.6%	187.1%		
Municipal Emergency Housing Grant	-	-											-		-	-			-	-
Integrated Urban Development Gran	-	-			-	-							-		-	-			-	-
Metro Informal Settlements Partnership Grant	-	-				-							-		-	-			-	
Capacity and Others	22 439			22 439	22 439	22 439	4 625	5 183	4 184	3 589	4 472	6 151	13 281	14 923	6.9%	71.4%	59.2%	66.5%	-	
2010 FIFA World Cup Host City Operating Gran																				
Restructuring Grant	-	-				-							-		-	-			-	
Local Government Financial Management Gran	1 865	-		1 865	1 865	1 865	323	429	147	339	580	475	1 050	1 243	294.6%	40.3%	56.3%	66.7%	-	
Municipal Systems Improvement Grant	-				-								-							
Expanded Public Works Programme Integrated Grant (Municipality)	9 174			9 174	9 174	9 174	2 082	2 964	1 783	1 812	2 678	2 447	6 543	7 222	50.2%	35.0%	71.3%	78.7%		
Infrastructure Skills Development Grant	5 400			5 400	5 400	5 400	1 725	1 790	1 115	1 008	1 214	1 614	4 054	4 412	8.9%	60.1%	75.1%	81.7%		
Water Services Operating Subsidy Grant	-												-							
Energy Efficiency and Demand Side Management	6 000			6 000	6 000	6 000	495		1 139	430		1 615	1 634	2 045	(100.0%)	275.2%	27.2%	34.1%		
Municipal Disaster Grant	-												-							
2013 Africa Cup of Nations Host City Operating Gran	-												-							
2014 African Nations Championship Host City Operating Gran		-											-							
Public Transport Network Operations Grant	-												-						-	
Municipal Human Settlements Capacity Grant	-												-						-	
Municipal Demarcation Transition Grant (Schedule 5B)	-												-						-	
Indirect Transfers	91 999	(11 999)		80 000	80 000															
Infrastructure	91 999	(11 999)		80 000	80 000				-							-				
Regional Bulk Infrastructure Grant	91 999	(11 999)		80 000	80 000		İ				1					-				
Integrated National Electrification Programme (Eskom) Grant	-	-			-								-		-	-		-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				_	_	_								_	_		_		_	
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)	1												-			1				
Municipal Water Infrastructure Grant (Indirect)																		1		
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others					-										-			·	-	1
Energy Efficiency and Demand Side Management (Eskom)				······································	•	·····		······	·	······	-	······································	-	······			······································	ļ	•	·
Water Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)													-			1				
Municipal Demarcation Transition Grant (Schedule 6B)		1											- 1			1				
		(11.000)				400.074	(2.110	201.077	1/1 044	104 (40	70 5 40	7/ ***	305 202	402 404	/E4 0001	(20 70)	F4 00/	70.40		
Total	582 873	(11 999)		570 874		490 874	62 440	201 066	161 011	124 618	72 542	76 417	295 993	402 101	(54.9%)	(38.7%)	51.8%	70.49		
Grants excluded from the publication			-								•		-		·	-				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-												-			-				
																1				
Total as per DoRA	582 873	(11 999)	-	570 874	570 874	490 874	62 440	201 066	161 011	124 618	72 542	76 417	295 993	402 101					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

Y	Division of	Adjustment (Mid. Other Adio	etmonte Total Aveilable	Year to			uarter		Quarter		Quarter	YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Other Adju year)	stments Total Available 2019/20	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		ipalities Na	tional	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2019/20	YTD expenditur by municipalitie
	of 2019				direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department Department	Dep	artment		National Department	municipalities		
R thousands																			
Direct Transfers	6 454	3 000	- 945	4 9 454	9 454	1 861	1 683	1 159	1 726	1 973	2 498	4 993	5 907	70.2%	44.8%	52.8%	62.5%		
Infrastructure	2 101		- 210		2 101			106		138			1 006	30.2%		21.2%	47.9%		
Municipal Infrastructure Grant	-	-		-								-	-			-		-	
Public Transport Infrastructure Grant		_		-								-	-			-			
Public Transport Network Grant																			
Integrated National Electrification Programme (Municipal) Grant		_		-								-	-			-			
Neighbourhood Development Partnership Grant (Capital Grant		-			-							-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Gran	-											-	-	-	-	-		-	
Rural Road Assets Management Systems Grant	2 101	-	2 10	1 2 101	2 101	201		106	729	138	277	445	1 006	30.2%	(62.0%)	21.2%	47.9%	-	
Municipal Drought Relief Grant	-		-	-	-								-	-	-	-		-	
Municipal Water Infrastructure Grant		-		-	-							-	-	-	-	-		-	
Rural Household Infrastructure Grant	-	-		- 1	-							-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-							-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		- 1	-							-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-							-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-							-	-	-	-	-		-	
Municipal Emergency Housing Grant	-	-	-	-	-							-	-	-	-	-		-	
Integrated Urban Development Gran	-		-	- 1	-							-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant		-		-								-	-		-			-	
Capacity and Others	4 353	3 000	- 7 35	3 7 353	7 353	1 660	1 683	1 053	997	1 835	2 221	4 548	4 901	74.3%	122.9%	61.9%	66.7%		
2010 FIFA World Cup Host City Operating Gran	-	-	-	-								-	-	-	-	-		-	
Restructuring Grant		-												(0.000)	-			-	
Local Government Financial Management Gran	1 465		1 46	5 1 465	1 465	892	935	330	304	45	110	1 267	1 349	(86.4%)	(63.9%)	86.5%	92.1%	-	
Municipal Systems Improvement Grant	1 088	•	1 08	8 1 088	1 088			24		538	1 039	570	1 099	2141.7%	1883.6%	52.4%	404.00	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 800	3 000	4 80				741	699		1 252			2 453	79.1%		56.5%	101.0%		
Infrastructure Skills Development Grant Water Services Operating Subsidy Grant	1 600	3 000	4 00	4 000	4 000	700	741	099	040	1 232	10/3	2711	2 453	79.176	07.0%	30.376	51.1%		
	-											•		-	-	-			
Energy Efficiency and Demand Side Management Municipal Disaster Grant		-										-	-	-	-	-			
2013 Africa Cup of Nations Host City Operating Gran																			
2014 African Nations Championship Host City Operating Gran																			
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers		-																	
Infrastructure								-	·			-			-			-	·
Regional Bulk Infrastructure Grant		*		1							ļ			-	-			-	·
Integrated National Electrification Programme (Eskom) Grant	-	-		-								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				_										-				-	
Backlogs in Water and Sanitation at Clinics and Schools				_	-									-		-		-	
Backlogs in the Electrification of Clinics and Schools				-									-	-	-			-	
Rural Household Infrastructure Grant (Indirect)																-		-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-								-	-	-	-		-	
Bucket Eradication Programme Grant	-	-	-	-	-								-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	- 1	-							-	-	-	-	-		-	
Capacity and Others	-	-				-		-			-	-	-		-	-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	*			-							*	-	-	-		-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-							-	-	-	-	-	-	-	
Total	6 454	3 000	- 9 45	4 9 454	9 454	1 861	1 683	1 159	1 726	1 973	2 498	4 993	5 907	70.2%	44.8%	52.8%	62.5%		
Grants excluded from the publication	-												-						
Urban Settlement Development Grant	-			-									-					-	
Finance Mangement Grant: Technical Programme													-		-	-	-		
Total as per DoRA	6 454	3 000	- 9 454	9 454	9 454	1 861	1 683	1 159	1 726	1 973	2 498	4 993	5 907					-	-

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: SEKHUKHUNE (DC47)

T	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First C	uarter Actual expenditure	Second Actual expenditure	Quarter Actual expenditure	Third C		YTD Expe Actual expenditure A		% Changes fro	om 2nd to 3rd Q	% Changes : Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	d Roll Over
	revenue Act No. 16	year)	outor rujusuileilis	2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019	year)		2017/20	payment schedule	direct grants			Department by 31		Department by 31			by mumorpanies	Department	by municipanties	National	municipalities	2017/20	by municipan
						•	September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	552 072	(20 000)		532 072	532 072	532 072	49 972	73 629	83 199	109 208	82 246	63 010	215 417	245 847	(1.1%	(42.3%)	40.5%	46.2%		
	547 622	(20 000)	•	527 622		527 622		73 570	82 376	109 208	80 639	62 287	212 861	243 647			40.3%			
Infrastructure Municipal Infrastructure Grant	475 195	(10 000)		465 195		465 195	49 846	64 883	82 376	103 549	63 842	56 106	196 064	224 538			42.1%		•	
Public Transport Infrastructure Grant	4/0 190	(10 000)		400 190	400 190	400 190	49 040	04 003	62 3/0	103 349	03 042	30 100	190 004	224 338	(22.376)	(43.6%)	42.170	48.3%		
					-								-							
Public Transport Network Grant	-			-	-								-			-			-	
Integrated National Electrification Programme (Municipal) Grant	-			-	-								-			-			-	
Neighbourhood Development Partnership Grant (Capital Grant	-			-	-								-			-			-	
2010 FIFA World Cup Stadiums Development Gran				2.427								4 204	-	4 204		-			-	
Rural Road Assets Management Systems Grant	2 427	-		2 427	2 427	2 427						1 391	-	1 391	-	-	-	57.3%		
Municipal Drought Relief Grant	-	-		-	-								-		-	-	-			
Municipal Water Infrastructure Grant				-	-								-			-				
Rural Household Infrastructure Grant	-	-		-	-								-		-	-			-	
Municipal Disaster Recovery Grant	-	-		-	-								-			-			-	
Integrated City Development Grant	-	-			-								-	-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-							-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	70 000	(10 000)		60 000	60 000	60 000		8 687		5 552	16 797	4 790	16 797	19 029	-	(13.7%)	28.0%	31.7%	-	
Municipal Emergency Housing Grant		-		-	-								-		-	-			-	
Integrated Urban Development Gran	-	-		-	-	-							-		-	-			-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-			-	
Capacity and Others	4 450			4 450	4 450	4 450	126	59	823	107	1 607	723	2 556	889	95.3%	6 575.4%	57.4%	20.0%	-	
2010 FIFA World Cup Host City Operating Gran	-	-			-								- 1			-			-	
Restructuring Grant	-	-		-	-	-							-			-			-	
Local Government Financial Management Grant	1 785	-		1 785	1 785	1 785	60	59	152	107	638	723	850	889	319.7%	575.4%	47.6%	49.8%	-	
Municipal Systems Improvement Grant	-	-		-	-								-		-	-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 665	-		2 665	2 665	2 665	66		671		969		1 706		44.4%	5 -	64.0%		-	
Infrastructure Skills Development Grant		-			-											-			-	
Water Services Operating Subsidy Grant		-			-								-			.   -			-	
Energy Efficiency and Demand Side Management		-											-							
Municipal Disaster Grant		-																		
2013 Africa Cup of Nations Host City Operating Gran				-	-								-							
2014 African Nations Championship Host City Operating Gran		-																		
Public Transport Network Operations Grant																			_	
Municipal Human Settlements Capacity Grant		- 1																		
Municipal Demarcation Transition Grant (Schedule 5B)		-																		
Indirect Transfers	215 000	/EE 000\		160 000	160 000								-			-				
	215 000	(55 000) (55 000)		160 000									•			•				
Infrastructure Regional Bulk Infrastructure Grant	215 000	(55 000)		160 000	160 000					•			•							
Integrated National Electrification Programme (Eskom) Grant	213 000	(35 000)		100 000	100 000								-			1				
integrateu ivational Electrification Programme (ESKOM) GFafil	- 1	-			-								-			1			-	
Naighbourhood Dovolanment Dartnerchin Crant (Technical Assistance)																				
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-								-	-	1	1				
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-								-			-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-			-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-			-			-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-			-								-			1			-	
Bucket Eradication Programme Grant	-	-		-	-								-			-			-	
Water Services Infrastructure Grant (Schedule 6B)	-				•								-							
Capacity and Others	-			-					-							-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-								-			-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-							-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-	-	-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Total	767 072	(75 000)		692 072	692 072	532 072	49 972	73 629	83 199	109 208	82 246	63 010	215 417	245 847	(1.1%	(42.3%)	31.1%	35.5%		
Grants excluded from the publication	-	-		-	-	-			-				-		-	-			-	
Urban Settlement Development Grant	-	-			-								-			-			-	
Finance Mangement Grant: Technical Programme				-			<u> </u>						-	-		-	-			
Total as per DoRA	767 072	(75 000)		692 072	692 072	532 072	49 972	73 629	83 199	109 208	82 246	63 010	215 417	245 847						

Unallocated funds e.g 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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: WEST RAND (DC48)

Y Y					Year to			Quarter		Quarter		Quarter	YTD Expendi			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid C	Other Adjustment										e Actual expenditure Actua				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)		2019/20	payment schedule	municipalities for direct grants		by municipalities by 30 September	National Department by 31	by municipalities by 31 December		by municipalities by 31 March 2020		nunicipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalitie
							September 2019	2019	December 2019		March 2020						Department			
R thousands																				
Direct Transfers	17 728	(12 000)		5 728	3 4 828	4 828	570		671	380	894	428	2 135	808	33.2%	12.7%	37.3%	14.1%		
Infrastructure	14 748	(12 000)	·	2 748		2 748			556		323		1 449	000	(41.9%)		52.7%			
Municipal Infrastructure Grant	14 /40	(12 000)		2 /40	2 /40	2 /40	370		330		323		1 447		(41.770)		32.170	-		
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant	12 000	(12 000)			_															
2010 FIFA World Cup Stadiums Development Gran		(																		
Rural Road Assets Management Systems Grant	2 748			2 748	2 748	2 748	570		556		323		1 449		(41.9%)		52.7%			
Municipal Drought Relief Grant																_				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant		-			-											-			-	
Integrated City Development Grant		-			-											-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-											-			-	
Water Services Infrastructure Grant (Schedule 5B)	-				-								-							
Municipal Emergency Housing Grant	-	-			-								-		-	-			-	
Integrated Urban Development Gran	-	-			-								-		-	-			-	
Metro Informal Settlements Partnership Grant													-			-				
Capacity and Others	2 980			2 980	2 080	2 080			115	380	571	428	686	808	396.5%	12.7%	23.0%	27.1%		
2010 FIFA World Cup Host City Operating Gran																				
Restructuring Grant	-	-		-	-								-		-	-			-	
Local Government Financial Management Grant	1 000	-		1 000		1 000					54	57	54	57		-	5.4%	5.7%	-	
Municipal Systems Improvement Grant	900	-		900									-		-	-	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 080	-		1 080	1 080	1 080			115	380	517	371	632	751	349.6%	(2.3%)	58.5%	69.6%	-	
Infrastructure Skills Development Grant	-	-		-	-								-		-	-	-		-	
Water Services Operating Subsidy Grant	-	-		-	-								-		-	-	-		-	
Energy Efficiency and Demand Side Management	-	-		-	-								-		-	-	-		-	
Municipal Disaster Grant	-	-		-	-								-		-	-	-		-	
2013 Africa Cup of Nations Host City Operating Gran					-											-			-	
2014 African Nations Championship Host City Operating Gran					-											-			-	
Public Transport Network Operations Grant	-	-		-	-								-		-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-								-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-		-	-	-		-	
Indirect Transfers	1 400			1 400																
Infrastructure	500			500	500															
Regional Bulk Infrastructure Grant		-			-	-										-	-		-	
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-								-		-	-			-	-
															1					
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-		500	500								-		-	-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-								-		-	-	-		-	
Backlogs in the Electrification of Clinics and Schools	-	-			-										1	-			-	
Rural Household Infrastructure Grant (Indirect)	-	-			-										1	-				
Municipal Water Infrastructure Grant (Indirect)		-			*											1			-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)		-			*											1			-	
	-	-								-		-				-				-
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	900	-		900	900					-	-	ļ			-	ļ	-		-	-
	-	-			-								-		1				-	
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	900	-		900	900										1				-	
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)	900	-		900	900											1			-	
Total	10 120	(12 000)		7 100	4220	, 020	F70		/71	200	894	420	2 125	808	22.20	12.70/	20.00/	11 20/		-
	19 128	(12 000)		7 128		4 828			671	380			2 135	808			30.0%	11.3%		
Grants excluded from the publication Urban Settlement Development Grant		•		1	-			-	-			-	•		-	-			-	
Finance Mangement Grant: Technical Programme		-			-															
Total as per DoRA	19 128	(12 000)		7 128	6 228	4 828	570	-	671	380	894	428	2 135	808		-				
Total as per DOKA	19 128	(12 000)		/ 128	6 228	4 828	5/0	•	6/1	380	894	428	2 135	608					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CENTRAL KAROO (DC5)

WESTERN CAPE: CENTRAL KAROO (DC5)	1			Year to		First C			Quarter		Quarter	YTD Expenditure			m 2nd to 3rd Q	% Changes t			d Roll Over
	Division of	Adjustment (Mid Other Adjus										Actual expenditure Actual exp				Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)	2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		ipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019				direct grants	September 2019	by 30 September 2019	December 2019	2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																			
Direct Transfers	4 266		- 4 26		4 266		247	612	557	603			1 263	(1.5%)		34.3%			
Infrastructure	2 035	•	- 2 03	5 2 035	2 035	-	1		6		10		16		78.0%		0.8%		
Municipal Infrastructure Grant		-		-									-			-		-	
Public Transport Infrastructure Grant	-	-		-								-	-	-		-			
Public Transport Network Grant		-		-								-	-					-	
Integrated National Electrification Programme (Municipal) Grant		-		-								-	-	-	-				
Neighbourhood Development Partnership Grant (Capital Grant	-	-		-									-	-					
2010 FIFA World Cup Stadiums Development Grant  Bural Road Accels Management Systems Crapt	2 035	-	2 03	5 2 035	2 035		1				10	-	14	-	78.0%	-	0.8%		
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	2 035	-	2 03:	2 035	2 030		'		0		10	-	10	-	76.076	-	0.8%		
Municipal Water Infrastructure Grant		-		-								-	- 1	-		-			
Rural Household Infrastructure Grant		-		-															
Municipal Disaster Recovery Grant														-		-	-		
Integrated City Development Grant														-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)														-		-	-		
Water Services Infrastructure Grant (Schedule 5B)														-		-	-		
Municipal Emergency Housing Grant														-		-	-		
Integrated Urban Development Gran														-		-	-		
Metro Informal Settlements Partnership Grant																			
Capacity and Others	2 231		- 223	1 2 231	2 231	248	246	612	551	603	450	1 463	1 247	(1.5%)	(18.3%)	65.6%	55.9%		
2010 FIFA World Cup Host City Operating Gran	2 231	· .	. 223	1 2231	2 231	240	240	012	331	003	430	1 403	1 247	(1.576)	(10.3 /6)	03.070	33.770		
Restructuring Grant		_		_								_							
Local Government Financial Management Gran	1 000	_	1 000	0 1 000	1 000	117	117	268	205	153	152	538	475	(42.9%)	(25.8%)	53.8%	47.5%		
Municipal Systems Improvement Grant		_												(,	(=====)		17.570		
Expanded Public Works Programme Integrated Grant (Municipality)	1 231		1 23	1 1 231	1 231	131	129	344	346	450	298	925	772	30.8%	(13.9%)	75.1%	62.7%		
Infrastructure Skills Development Grant		_										-	-	-			-		
Water Services Operating Subsidy Grant		-		-								-	-			-			
Energy Efficiency and Demand Side Management		-		-								-	-						
Municipal Disaster Grant		-		-								-	-	-					
2013 Africa Cup of Nations Host City Operating Gran		-		-								-	-	-					
2014 African Nations Championship Host City Operating Gran		-		-								-	-	-					
Public Transport Network Operations Grant		-											-	-					
Municipal Human Settlements Capacity Grant		-		-								-	-	-					
Municipal Demarcation Transition Grant (Schedule 5B)		-		-								-	-	-					
Indirect Transfers													- 1						
Infrastructure													- 1						
Regional Bulk Infrastructure Grant		*		-								-	- 1		-				
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-								-	-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-								-	-	-	-	-	-		-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-								-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-								-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-								-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-								-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-								-							-
Capacity and Others		•		-				-			-				-				-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-								-	- 1	-	-		-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-								-	- 1	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-								-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)						040		/40			***	14/2	1 2/2	- (4 FAL)	(47 40/)	24.00/	- 20 /0/		
Total	4 266		- 4 26		4 266		247	612	557	603	460		1 263	(1.5%)	(17.4%)	34.3%	29.6%		
Grants excluded from the publication Urban Settlement Development Grant		-		-				-		•		-			-			•	
Finance Mangement Grant: Technical Programme	1 1			-									- 1	-		-			
	4 000			4.000	4.000	0.10	647	010			460	4.402	4 202	-	-	-			
Total as per DoRA	4 266	-	- 4 266	4 266	4 266	248	247	612	557	603	460	1 463	1 263						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: NAMAKWA (DC6)

<u>Y</u>				Year to		First Q		Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of	Adjustment (Mid Other Adjustr				Actual expenditure										Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16	year)	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipaliti
	of 2019				direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																			
Direct Transfers	5 861		- 5 86		5 861		654	1 723	916							47.9%			
Infrastructure	3 076	•	- 3 07	6 3 076	3 076	334		947			1 511	1 281	1 51	(100.0%		41.6%	49.1%	-	
Municipal Infrastructure Grant	-	-			-								-		-				
Public Transport Infrastructure Grant	-	-			-								-		-				
Public Transport Network Grant		-		-								-			-			-	
Integrated National Electrification Programme (Municipal) Grant		-		-									-		-			-	
Neighbourhood Development Partnership Grant (Capital Grant		-		-									-		-			-	
2010 FIFA World Cup Stadiums Development Gran	-	-		-	-							-	-		-	-		-	
Rural Road Assets Management Systems Grant	3 076	-	3 07	6 3 076	3 076	334		947			1 511	1 281	1 51	(100.0%)	-	41.6%	49.1%	-	
Municipal Drought Relief Grant	-	-	-	-									-		-			-	
Municipal Water Infrastructure Grant		-													-				
Rural Household Infrastructure Grant		-													-			-	
Municipal Disaster Recovery Grant		-													-1				.
Integrated City Development Grant		_													-				
Regional Bulk Infrastructure Grant (Schedule 5B)														1 .					
Water Services Infrastructure Grant (Schedule 5B)																			.
Municipal Emergency Housing Grant																			
Integrated Urban Development Gran	1											1	-	1	1				
		-											-		-				
Metro Informal Settlements Partnership Grant					·										-				
Capacity and Others	2 785		- 278	5 2 785	2 785	398	654	776	916	353	212	1 527	1 782	(54.5%)	(76.8%)	54.8%	64.0%	-	
2010 FIFA World Cup Host City Operating Gran		-		-									-		-			-	
Restructuring Grant		-																-	
Local Government Financial Management Gran	1 785	-	1 78	5 1 785	1 785	336	336	466	466	36	107		90	(92.3%)	(77.0%)	46.9%	50.9%	-	
Municipal Systems Improvement Grant		-		-														-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 00	0 1 000	1 000	62	318	310	451	317	105	689	87:	2.3%	(76.7%)	68.9%	87.3%		
Infrastructure Skills Development Grant		-		-								-	-		-			-	
Water Services Operating Subsidy Grant		-											-		-				
Energy Efficiency and Demand Side Management	-	-		-	-							-			-	-		-	
Municipal Disaster Grant		-													-				
2013 Africa Cup of Nations Host City Operating Gran		-		-											-				
2014 African Nations Championship Host City Operating Gran		-											-		-				
Public Transport Network Operations Grant															_				
Municipal Human Settlements Capacity Grant		_													_				
Municipal Demarcation Transition Grant (Schedule 5B)		_																	
Indirect Transfers											-				-				
Infrastructure					•					·				·	-				
Regional Bulk Infrastructure Grant										•									
Integrated National Electrification Programme (Eskom) Grant		_ [																	
integrated regional Electrication Programme (ESKOII) Oldfil	1			1								1	-	1	1				
Mainthoughood Davidanment Bartnerchin Crant (Technical Assistance)																			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	·											-	1	1				
Backlogs in Water and Sanitation at Clinics and Schools	- 1	- [	-										-		1				
Backlogs in the Electrification of Clinics and Schools		-											-		-				
Rural Household Infrastructure Grant (Indirect)	-	-											-		-	-			
Municipal Water Infrastructure Grant (Indirect)				1								1	-	1	-			-	
Bucket Eradication Programme Grant		-													-				.
Water Services Infrastructure Grant (Schedule 6B)		-										-	-						•
Capacity and Others		-				-												-	
Energy Efficiency and Demand Side Management (Eskom)		-																	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	- 1								-	-		-			-	
Municipal Systems Improvement Grant (Schedule 6B)		-	-									-	-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)		-										-			-				.
Total	5 861		- 586	1 5 861	5 861	732	654	1 723	916	353	1 723	2 808	3 29	(79.5%	88.1%	47.9%	56.2%		
Grants excluded from the publication					3001				, , ,	-				(. 7.070	23.170		30.27	-	
Urban Settlement Development Grant	1	-				1				-	-			1	1			· .	
Finance Mangement Grant: Technical Programme				. [									-		-1				
Total as per DoRA	5 861		- 5 861	1 5 861	5 861	732	654	1 723	916	353	1 723	2 808	3 294	+					

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

Y					Year to	o date	First C	Quarter	Second	Quarter	Third (	Quarter	YTD Expend	diture	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other Adjustment	s Total Available							Actual expenditure	Actual expenditure	e Actual expenditure Act	ual expenditur			Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019					direct grants		by 30 September		by 31 December		by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
D.H																				
R thousands																				
Direct Transfers	6 066	•		6 066		6 066		498	1 221		838			4 084			57.7%			
Infrastructure	3 188			3 188	3 188	3 188	801		470	426	443	1 202	1 714	1 628	(5.7%	) 182.4%	53.8%	51.1%		
Municipal Infrastructure Grant		-			-								-						7 670	
Public Transport Infrastructure Grant		-			-								-						-	
Public Transport Network Grant	-	-		-	-								-				-		-	
Integrated National Electrification Programme (Municipal) Grant				-	-								-							
Neighbourhood Development Partnership Grant (Capital Grant				-	-								-							
2010 FIFA World Cup Stadiums Development Gran	-	-		-	-								-	-						
Rural Road Assets Management Systems Grant	3 188	-		3 188	3 188	3 188	801		470	426	443	1 202	1 714	1 628	(5.7%	) 182.4%	53.8%	51.1%	-	
Municipal Drought Relief Grant		-			-								- 1						-	
Municipal Water Infrastructure Grant		-			-															
Rural Household Infrastructure Grant		-			-														-	
Municipal Disaster Recovery Grant		-		-									-							
Integrated City Development Grant		_			_															
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant					-										1					
					-															
Integrated Urban Development Gran					-								•							
Metro Informal Settlements Partnership Grant					-															
Capacity and Others	2 878			2 878	2 878	2 878	640	498	751	871	395	1 088	1 786	2 456	(47.4%	) 24.8%	62.1%	85.3%	-	
2010 FIFA World Cup Host City Operating Gran		-			-								-						-	
Restructuring Grant					-								-							
Local Government Financial Management Gran	1 785	-		1 785	1 785	1 785	427	137	472	688	268	529	1 167	1 354	(43.2%	) (23.2%)	65.4%	75.9%	-	
Municipal Systems Improvement Grant	-	-		-	-															
Expanded Public Works Programme Integrated Grant (Municipality)	1 093			1 093	1 093	1 093	213	360	279	183	127	559	619	1 102	(54.5%	) 206.0%	56.6%	100.8%	-	
Infrastructure Skills Development Grant		-			-															
Water Services Operating Subsidy Grant		-		-	-								-							
Energy Efficiency and Demand Side Management		-			-															
Municipal Disaster Grant				-	-															
2013 Africa Cup of Nations Host City Operating Gran				-	-															
2014 African Nations Championship Host City Operating Gran					_															
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)	-	_			-								-			1			-	
												-			·					
Indirect Transfers				-					-	ļ		ļ		······································	ļ			ļ		
Infrastructure Regional Bulk Infrastructure Grant				-					-						ļ	-				
				1	-								1	-	1					
Integrated National Electrification Programme (Eskom) Grant		-			-								-			-				
Neighbourhood Development Partnership Grant (Technical Assistance)		-		1	-									-	1	-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-								-	-	1	-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-	-		-	-		-	
Rural Household Infrastructure Grant (Indirect)		-		-	-									-		-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-	-		-	-		-	
Bucket Eradication Programme Grant		-		-	-									-		-			-	
Water Services Infrastructure Grant (Schedule 6B)		-			-								-							
Capacity and Others				-	-				-		-		-	-		-			-	
Energy Efficiency and Demand Side Management (Eskom)		-		-	-								-	-		-	-		-	
Water Services Operating Subsidy Grant (Indirect)		-		-	-								-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-							
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-								-							
Total	6 066			6 066	6 066	6 066	1 441	498	1 221	1 297	838	2 290	3 500	4 084	(31.4%	) 76.6%	57.7%	67.3%	7 670	
Grants excluded from the publication	3 000	-	1 .	- 0000		3 000		- 170	1221			2270	3 300		(51.10)	, , , , , , , , , , , , , , , , , , , ,	57.770	37.37	, ,,,,,	
Urban Settlement Development Grant	-		1	· .	-		·		-		-	-	-		1				-	
Finance Mangement Grant: Technical Programme															1 .					
	6 000			0.000	0.000		4	100	4 004	4.007	838	0.000	2 500	4.004					7.070	
Total as per DoRA	6 066	-		6 066	6 066	6 066	1 441	498	1 221	1 297	838	2 290	3 500	4 084					7 670	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: Z F MGCAWU (DC8)

Y					Year to	o date	First C	Quarter	Second	I Quarter	Third (	Quarter	YTD Expenditu	ıre	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustment	s Total Available							Actual expenditure	Actual expenditure	Actual expenditure Actual	expenditure			Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)	-	2019/20	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		nicipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019	-				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		-
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	5 126			5 126	5 126	5 126	1 580	1 635	323	889	1 831			3 642	466.9%	25.7%	72.8%	71.0%		
Infrastructure	3 037			3 037	7 3 037	3 037	1 035	767	260	778	1 483	651	2 778	2 196	470.4%	(16.3%)	91.5%	72.3%		
Municipal Infrastructure Grant													-						-	
Public Transport Infrastructure Grant	-	-		-	-								-			-			-	
Public Transport Network Grant													-			-				
Integrated National Electrification Programme (Municipal) Grant													-			-				
Neighbourhood Development Partnership Grant (Capital Grant					_								_							
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant	3 037			3 037	7 3 037	3 037	1 035	767	260	778	1 483	651	2 778	2 196	470.4%	(16.3%)	91.5%	72.3%		
	3 037	_		3 037	3 037	3 037	1 033	707	200	1 770	1 403	031	2770	2 170	470.470	(10.370)	71.570	12.370	_	
Municipal Drought Relief Grant	-												-			-				
Municipal Water Infrastructure Grant	-				-								-			-				
Rural Household Infrastructure Grant	-	-	1	1	-											-			-	
Municipal Disaster Recovery Grant	-	-	1	-	-								-		-	-			-	
Integrated City Development Grant	-	-	1	-	-								-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-								-		-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	1	-	-								-		-	-			-	
Municipal Emergency Housing Grant	-	-	1	-	-								-		-	-			-	
Integrated Urban Development Gran	-	-		-	-								-			-			-	
Metro Informal Settlements Partnership Grant	-	-	1	-	-								-		-	-			-	
Capacity and Others	2 089			2 089	2 089	2 089	545	868	63	111	348	467	956	1 446	452.4%	319.9%	45.8%	69.2%	-	
2010 FIFA World Cup Host City Operating Gran					-								-							
Restructuring Grant													_			-				
Local Government Financial Management Grani	1 000			1 000	1 000	1 000	161	129	42	42	312	298	515	468	642.9%	615.3%	51.5%	46.8%		
Municipal Systems Improvement Grant										-								10.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 089			1 089	1 089	1 089	384	739	21	60	36	169	441	977	71.4%	142.8%	40.5%	89.8%		
Infrastructure Skills Development Grant	1007			1007	1007	1007	304	/3/	21	07	30	107	771	///	71.470	142.070	40.570	07.070		
Water Services Operating Subsidy Grant		_			-										-	1			_	
	-												-			-				
Energy Efficiency and Demand Side Management	-				-								-			-				
Municipal Disaster Grant	-	-			-								-			-				
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-								-			-	-		-	
2014 African Nations Championship Host City Operating Gran		-			-	-													-	
Public Transport Network Operations Grant	-	-		-	-								-			-			-	
Municipal Human Settlements Capacity Grant		-			-								-			-				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-			-			-	
Indirect Transfers																				
Infrastructure	-			-					-		-				-	- 1			-	
Regional Bulk Infrastructure Grant	-	-														-			-	1
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-								-		-	-			-	
			1																	
Neighbourhood Development Partnership Grant (Technical Assistance)		-	1															l .		
Backlogs in Water and Sanitation at Clinics and Schools		-	1															l .		
Backlogs in the Electrification of Clinics and Schools			1	1														1		
Rural Household Infrastructure Grant (Indirect)			1																	
Municipal Water Infrastructure Grant (Indirect)			1															1 :		
Bucket Eradication Programme Grant			1																	
Water Services Infrastructure Grant (Schedule 6B)			1																	
	-			-	-									·		-		-		
Capacity and Others		-		-	-			-	-	ļ	-		-			-			-	ļ
Energy Efficiency and Demand Side Management (Eskom)			1										-			-				
Water Services Operating Subsidy Grant (Indirect)	-	-	1	1	-								-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			1				-		-	-	-	-	-	
Total	5 126	•		5 126	5 126	5 126	1 580	1 635	323	889	1 831	1 118	3 734	3 642	466.9%	25.7%	72.8%	71.0%	-	
Grants excluded from the publication	-			-	-				-		-		-		-	-			-	
Urban Settlement Development Grant				-																
Finance Mangement Grant: Technical Programme				-									-			-				
Total as per DoRA	5 126	-	1 .	5 126	5 126	5 126	1 580	1 635	323	889	1 831	1 118	3 734	3 642						
	0 120			5 120	0 120	0 120	. 500	. 000	020	000	. 001	. 110		0 0 12						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: FRANCES BAARD (DC9)

Y			leu eu .		Year t			Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	Department by 30			by 31 December		by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
Dilhamanda																				
R thousands	1010			104	1010	4.040	077		4 407	007	070	500	0.004	4 (0)	(0.1.00)	\ (0/ 50/)	F7 40/	20.40		
Direct Transfers	4 940			4 940					1 487		970						57.4%			
Infrastructure	2 670	-	-	2 670	2 670	2 670	198	6	1 132	678	184		1 514	684	1 (83.7%	(100.0%)	56.7%	25.6%	-	
Municipal Infrastructure Grant		-		-									-	-						
Public Transport Infrastructure Grant	-	-		-	-									-					-	
Public Transport Network Grant				-		-														
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Gran																				
	2 670	-		2 670	2 670	2 670	198	,	1 132	678	184		1 514	684	4 (83.7%	(100.0%)	56.7%	25.404	-	
Rural Road Assets Management Systems Grant	2070			2070	2 070	2 070	170		1 132	0/0	104		1314	00*	1 (03.770	(100.076)	30.770	25.6%		
Municipal Drought Relief Grant	-			-	-	-														
Municipal Water Infrastructure Grant																-				
Rural Household Infrastructure Grant																-				
Municipal Disaster Recovery Grant	-	-		-	-								-	-		-			-	
Integrated City Development Grant	-			-		-													-	
Regional Bulk Infrastructure Grant (Schedule 5B)															1 .					
Water Services Infrastructure Grant (Schedule 5B)				_		_								_	1		_	1	_	
		1		1									1		1	1				
Municipal Emergency Housing Grant															1					
Integrated Urban Development Gran	-					-									1	-			-	
Metro Informal Settlements Partnership Grant						-			1					-	1					
Capacity and Others	2 270			2 270	2 270	2 270	179	80	355	249	786	589	1 320	918	121.49	6 136.5%	58.1%	40.5%	-	
2010 FIFA World Cup Host City Operating Gran		-																		
Restructuring Grant																				
Local Government Financial Management Gran	1 000			1 000	1 000	1 000	78	80	288	249	203	133	569	463	3 (29.5%	(46.5%)	56.9%	46.3%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 270			1 270	1 270	1 270	101		67		583	456	751	456	5 770.1%		59.1%	35.9%		
	1270			12/0	1270	12/0	101		07		303	430	731	430	770.17		37.170	30.976		
Infrastructure Skills Development Grant	-			-	-	-														
Water Services Operating Subsidy Grant																-				
Energy Efficiency and Demand Side Management																-				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran				-																
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant																				
	-			-																
Municipal Human Settlements Capacity Grant	-			-	-	-														
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	-				-				-					-		-				
Infrastructure																				
Regional Bulk Infrastructure Grant																-				
Integrated National Electrification Programme (Eskom) Grant	-			-	-															
				1																
Neighbourhood Development Partnership Grant (Technical Assistance)				1																
		1											1		1					
Backlogs in Water and Sanitation at Clinics and Schools	-				-	-								-	1	-				
Backlogs in the Electrification of Clinics and Schools															1	-				
Rural Household Infrastructure Grant (Indirect)		-		-									-		1	-			-	
Municipal Water Infrastructure Grant (Indirect)		-		-		-							-	-	1	-			-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-		-			-	
Water Services Infrastructure Grant (Schedule 6B)						-														
Capacity and Others	· .									· .					1 .			· .		
Energy Efficiency and Demand Side Management (Eskom)				-						·		·		·						
Water Services Operating Subsidy Grant (Indirect)													1		1					
				1									1		1	1				
Municipal Systems Improvement Grant (Schedule 6B)	-					-									1	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-							-	-	1	-			-	
Total	4 940			4 940	4 940	4 940	377	86	1 487	927	970	589	2 834	1 602	2 (34.8%	(36.5%)	57.4%	32.4%		
Grants excluded from the publication																				
Urban Settlement Development Grani		-	1				1		1		1				1 .				-	
Finance Mangement Grant: Technical Programme															1 .					
	1010			4000	4010	4.040			4 107	007	^	500	0.004	4 000						
Total as per DoRA	4 940	-	-	4 940	4 940	4 940	377	86	1 487	927	970	589	2 834	1 602						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: DR BEYERS NAUDE (EC101)

Process	ī	Budata a		lou	T-1-1 A 7-11	Year to			Quarter		Quarter	Third C		YTD Expe			m 2nd to 3rd Q		for the 3rd Q		Roll Over
Margine   Marg				Other Adjustment																Total Available	
Property   Property			year)		2019/20	payment schedule									by municipalities		by municipalities			2019/20	by municipal
Section   Sect		OT 2019					direct grants						by 31 March 2020	Department		Department			municipalities		
March   Marc	P thousands													1							
Management   19   19   19   19   19   19   19   1		24 450			24 450	22.050	22 050	2 225	4 4 4 1	7 551	2 021	2.005	1 724	12 701	10 107	7 /41 E0/1	/EE 00/\	24.00/	20.49/	24 068	13
Managementary Great (1985)  Ma																					
Mate   Property of the Control of																				24 068	13
This Thingson Internal Conference (Conference Conference	20 000	-		20 000	20 000	20 000	1 44 /	3 900	4 /90	3 104	1 051	0/1	/ 200	/ /91	(76.176)	(76.776)	30.476	37.8%			
Integrand Integration Physical Physical Color Support Physical Color Col			-		-	-											-				
Page   Page			-		-	-									-	-	-				
2016 FA Ward Selection Content (1986)  Relaxing Man Man Selection Content (1986)  Relaxing Man Man Selection Content (1986)  Relaxing Man Man Selection Content (1986)  Relaxing Man Man Selection Content (1986)  Relaxing Man Man Selection Content (1986)  Relaxing Man Man Selection Content (1986)  Relaxing Man Man Selection Content (1986)  Relaxing Man Man Selection Content (1986)  Relaxing Man Man Selection Content (1986)  Relaxing Man Man Selection Content (1986)  Relaxing Man Man Selection Content (1986)  Relaxing Man Man Man Man Man Man Man Man Man Man		-	-		-	-								- 1			-				
Pack   Black Black And Exercised Speem Cord		-				-								-		-	-				
Markey Department of the Center of Company (1) and Center of Cente		-				-								-		-	-				
Assign State of international Court of State of the State of Court of State		-	-		-	-								- 1	-		-				
Residence of the Residence Coard Health and Associated Coa														-							
Assessed Excessive Grant (Service Manager Call Control 18)  Alto Service And School 18)  Alto	Municipal Water Infrastructure Grant	-	-		-	-								-			-	-		-	
Negried College of Circles (College of Circles) (Co	Rural Household Infrastructure Grant		-		-	-										-	-				
Regional Design Carl (Schools 15]   700	Municipal Disaster Recovery Grant	-	-			-								-		-	-				
Regional Design Carl (Schools 15]   700	Integrated City Development Grant	-												-							
Waster Section (1988)			-			-															
Marcipal Charles Order (1997)		7 000			7 000	7 000	7 000			1 382	65		115	1 382	181	(100.0%)	77.5%	19 7%	2.6%	24 068	13
Image   Company   Compan																(1221213)			2.070		
Main Settlemen Personal potential Settlemen Personal potent   1																					
Capacity and Others   7,651   .   7,651   5,551   5,							-														
2010 FFE Waster Carp Vision Ca		7.004	·		7.054	E 254	E 2F4	070	/75	1 270	/43	1054	020	4 111	2 22/	24 40/	E2 20/	E0 20/	21 /0/		
Restructing Coart	2010 FIFA World Cun Hoet City Operating Grant	/ 051			/ 051	5 251	5 Z5 I	8/8	6/5	1 3/9	612	1 854	939	4 111	2 226	34.4%	33.3%	38.3%	31.0%	•	
Local Conformer Financial Management Coare Autopied Speles Service Coare Financial Speles Ser						1											1				
Managina Springs in Engineering Control (Annicipality)   1261   1261   1261   1261   1261   1378   497   130   741   1251   328   491% (100.0%)   100.0%   22.2%   1265		4 000			4.000	4.000	4 000	0/5	407	000	4/2	1 112	020		1 000	2/ 20/	102.00	71 50/	43.50		
Expanded Public Works Programme Interligand Crant (Maricipality) Interligance Crant (Maricipality) Interliga			-				4 000	805	497	882	463	1113	939	2 860	1 898	26.2%	102.9%	/1.5%	47.5%		
### Switch Spring Substitution Control    Marker Switch Spring Substitution Control   Marker Switch Spring Substitution Control   Switch Switch Spring Substitution Control   Switch Switch Spring Substitution Control   Switch S			-																		
Mater Services Coparaling Schaling Corant Energy Efficiency and Demand Sale Management Manipage Demand Sale Management Manipage Demand Sale Management Manipage Demand Sale Management Manipage Demand Sale Management Manipage Demand Sale Management Manipage Demand Sale Management Manipage Demand Sale Management Manipage Demand Sale Management Manipage Demand Sale Management Manipage Demand Sale Management Manipage Demand Sale Management M		1 251	-		1 251	1 251	1 251	13	1/8	497	150	/41		1 251	328	49.1%	(100.0%)	100.0%	26.2%		
Energy Efficiency and Demand Sick Management		-	-		-	-	-							-		-	-	-			
Manipal Dassier Grant		-	-		-	-								- 1	-		-				
2013 Africa Que Malines Host Dict Operating Gran 2014 Africa Pulsions Caper of Manipulary Development of the Company Pulsion Care of Manipulary Development Operations Care of Manipulary Development Operations Care of Manipulary Development Operation Care (Schoolde SS) 2014 Africa Pulsions Care of Manipulary Development (Schoolde SS) 2015 Africa Pulsions Care of Manipulary Development Operation Care of C	Energy Efficiency and Demand Side Management													-							
2014 Affairs Nations Championeship Head City Operating Grain						-								-							
Public Transport Network: Operations Grant Municipal Human Selements Capacity Ceral Municipal Permanation Transition Grant (Schedule 58) Infrastructure (San Selements Capacity Capacity Municipal Human Selements Capacity Capa	2013 Africa Cup of Nations Host City Operating Gran		-		-	-								-		-	-				
Public Transport Network: Operations Grant Municipal Human Selements Capacity Ceral Municipal Permanation Transition Grant (Schedule 58) Infrastructure (San Selements Capacity Capacity Municipal Human Selements Capacity Capa	2014 African Nations Championship Host City Operating Gran					-								-							
Municipal Human Settlements Capacity Grant (Schedule 48) Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Transfers Indirect Ind																					
Municipal Demarkation Transition Grant (Schedule 5B)   -																					
Indirect Transfers																					
Infrastructure 7.85 9.999 17.634 17.634 1.7.634 1.7.634 1.7.634 1.7.634 1.7.634 1.7.634 1.7.634 1.7.634 1.7.634 1.7.634 1.7.634 1.7.634 1.7.634 1.7.634 1.7.634 1.7.634 1.7.634 1.7.634 1.7.635 1.635		0.435	0 000		10 /3/	1 10 434				-		-		-		-	-				
Regional Bulk Infrastructure Grant I 6 000 9 999 15 999 1 5 999 1 5 999 1 5 999 1 5 999 1 5 999 1 5 999 1 5 999 1 5 999 1 5 999 1 5 999 1 5 999 1 5 999 1 5 999 1 5 999 1 5 999 1 5 999 1 5 999 1 5 9 9 1 5 9										-	l			-	-	-	-				
Integrated National Electrification Programme (Eskom) Grant		6 000	9 990	9	15 999	15 999	······································			·	ļ <u>-</u>			l	·						
Backlogs in Walter and Santalation at Clinics and Schools  Rural Household Infrastructure Gram (Indirect)  Rural Household Inf														-		-	-				
Backlogs in Water and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Household Infrastructure Grant (Indirect) Rural Posterious Indirect Indirect Indirect Indirect Indirect Indirect Indirect Indi	Neighbourhood Development Partnership Grant (Technical Assistance)													_							
Backlos; in the Electrification of Clinics and Schools Raral Hausshold infrastructure Grant (Indirect) Manicipal Water Infrastructure Grant (Indirect) Water Services Infrastructure Grant (Indirect) Water Services Infrastructure Grant (Indirect) Water Services Infrastructure Grant (Indirect) Water Services Infrastructure Grant (Indirect) Water Services Infrastructure Grant (Indirect) Water Services Operating Subsidy Grant (Indirect) Water Services Operating Subside Grant (Indirect) Water Services Operating Subside Grant (Indirect) Water Services Operating Subside Grant (Indirect) Water Services Operating Subside Grant (Indirect) Water Services Operating Subside Grant (Indirect) Water Services Operating Subsider Subsider Subsider Subsider Subsider Subsider Subsider Subsider Subsider Subsider Subsider Subsider Subsider Subsider Subsider																					
Rural Household Infrastructure Grant (Indirect) Bucket Fadication Programme Grant Bucket Fadication Programme Grant Capacity and Others Capacity and Others Capacity and Others Capacity and Others Capacity and Others Capacity and Others Capacity and Others Capacity and Others Capacity and Others Capacity and Others Capacity and Others Capacity and Others Capacity (Stanting Underson) Capacity																		-			
Manicipal Water Infrastructure Grant (Indirect)														- 1							
Backet Fadication Programme Grant Water Services Dyearling Subsidy Grant (Indirect) Water Services Dyearling Subside Grant (Indirect) Water Services Dyearling Subside Grant (Indirect) Water Services Dyearling Subside Grant (Indirect) Water Services Dyearling Subside Grant (Indirect) Water Services Dyearling Subside Grant (Indirect) Water Services Dyearling Subside Grant (Indirect) Water Services Dyearling Subside Grant (Indirect) Water Services Dyearling Subside Grant (Indirect) Water Services Dyearling Subside Grant (Indirect) Water Services Dyearling Subside Grant (Indirect) Water Services Dyearling Subside Grant (Indirect) Water Services Dyearling Subside Grant (Indirect) Water Services Dyearling Subside Grant (Indirect) Water Services Dyearling Subside Grant (Indirect) Water Servic																					
Water Services Infrastructures Graft (Schedule 68)  Capacity and Others  1 800																		-			
Capacity and Others   1800   1800   1800			-																		
Energy Efficiency and Demand Side Management (Estom)  Water Services Operating Subsidy Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)  1 800		1 000			4.000	1000															
Water Services Operating Subsisty Grant (Indirect) Municipal Systems Improvement Grant (Schedule 68) 1800		1 800	-	-	1 800	1 800	-	-	-	-	ļ	-	-		-		-				
Manicipal Systems Improvement Grant (Schedule 68) 1 800 1 80																					
Manicipal Demarcation Transition Grant (Schedule 6B)																-	-	-			
Total 44 094 9 999 - 54 093 52 293 32 859 2 325 4 641 7 551 3 831 2 905 1 726 12 781 10 197 (61.5%) (55.0%) 23.6% 18,9% 24 Grants excluded from the publication		1 800			1 800	1 800										-					
Grants excluded from the publication  Unitars Settlement Development Grant Finance Management Grant Technical Programme																					
Urban Settlement Development Grant		44 094	9 999	-	54 093	52 293	32 859	2 325	4 641	7 551	3 831	2 905	1 726	12 781	10 197	(61.5%)	(55.0%)	23.6%	18.9%	24 068	13
Finance Mangement Grant: Technical Programme		-	-	-	-	-		-	-	-		-		-		-	-				
	Urban Settlement Development Grant		-		:									- :			-	:	:		
	Total as per DoRA	44 094	9 999	-	54 093	52 293	32 859	2 325	4 641	7 551	3 831	2 905	1 726	12 781	10 197	,				24 068	13 4

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BLUE CRANE ROUTE (EC102)

Y		1			Year to			Quarter		Quarter	Third (		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
D.H																				
R thousands	24 275			24 27	04.075	24 275	0.770	4.740	40.040	40.440	22/4	7.000	47.07/	25.05.0	(10.00)	(0/ 50/)	F1 10/	70.00	22.450	40
Direct Transfers	31 375			31 375		31 375			10 940		3 364	7 898	17 076	25 056			54.4%		23 459	
Infrastructure	27 730			27 730		27 730			10 282		2 003	7 217	14 285	23 655			51.5%		23 459	19 0
Municipal Infrastructure Grant	14 320	-		14 320	14 320	14 320		1 955	5 961	3 465	2 003	1 683	7 964	7 102	(66.4%)	(51.4%)	55.6%	49.6%		
Public Transport Infrastructure Grant					-	-										-			-	
Public Transport Network Grant	-			-	-									-	-	-			-	
Integrated National Electrification Programme (Municipal) Grant	410			410	410	410			321				321		(100.0%)	-	78.3%		-	
Neighbourhood Development Partnership Grant (Capital Grant	-	-		-	-								-			-				
2010 FIFA World Cup Stadiums Development Gran					-											-			-	
Rural Road Assets Management Systems Grant					-															
Municipal Drought Relief Grant					_															
Municipal Water Infrastructure Grant					_														_	
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant																				
		1			-										1	1				
Integrated City Development Grant					-															
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	13 000			13 000	13 000	13 000	2 000	2 239	4 000	8 780		5 535	6 000	16 553	(100.0%)	(37.0%)	46.2%	127.3%	23 459	190
Municipal Emergency Housing Grant		-		-	-								-	-		-				
Integrated Urban Development Gran					-											-			-	
Metro Informal Settlements Partnership Grant					-											-			-	
Capacity and Others	3 645			3 645	3 645	3 645	772	517	658	203	1 361	681	2 791	1 401	106.8%	6 235.4%	76.6%	38.4%		
2010 FIFA World Cup Host City Operating Grani																				
Restructuring Grant					_														_	
Local Government Financial Management Gran	2 235			2 235	2 235	2 235	565	512	199	190	755	670	1 519	1 372	279.4%	252.5%	68.0%	61.4%		
Municipal Systems Improvement Grant	2 200			2 250	2 250	2 200	500	012		1,70	700	0,0	1017	1072	277.170	202.070	00.070	01.470		
Expanded Public Works Programme Integrated Grant (Municipality)	1 410	-		1 410	1 410	1 410	207		459	12	606	11	1 272	20	32.0%	(12.6%)	90.2%	2.1%	_	
	1410			1 410	1 410	1 410	201	3	437	13	000	"	1212	27	32.070	(12.070)	70.270	Z.176		
Infrastructure Skills Development Grant	-			-	-								-		-	-				
Water Services Operating Subsidy Grant					-											-				
Energy Efficiency and Demand Side Management	-			-	-									-		-			-	
Municipal Disaster Grant					-											-			-	
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-								-			-				
2014 African Nations Championship Host City Operating Gran					-											-			-	
Public Transport Network Operations Grant					_														_	
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
				-											-	-			-	-
Indirect Transfers			ļ												-	-				-
Infrastructure								-	-						-	-			-	ļ
Regional Bulk Infrastructure Grant					-															
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-					1		-	-	-	1			-	
Najahbarahand Davidananad Badanahia Cond (Tashair 1 Arrivara)																				
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-										-					
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-										-	1			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-	-	-	-	-		-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-		-	-			-	
Municipal Water Infrastructure Grant (Indirect)	-			-	-										-	-			-	
Bucket Eradication Programme Grant	-	-		-	-								-	-	-	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Capacity and Others				-											-					1
Energy Efficiency and Demand Side Management (Eskom)					-		***************************************		***************************************				-						-	†
Water Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)					-										1	1				
				1											1	1				
Municipal Demarcation Transition Grant (Schedule 6B)			1				1									-				
Total	31 375			31 375	31 375	31 375	2 772	4 710	10 940	12 448	3 364	7 898	17 076	25 056	(69.3%)	(36.5%)	54.4%	79.9%	23 459	19 (
Grants excluded from the publication			-	-							-		-		-					
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-				-											-				
											1				<u> </u>					
Total as per DoRA	31 375	-	-	31 375	31 375	31 375	2 772	4 710	10 940	12 448	3 364	7 898	17 076	25 056					23 459	19 03

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MAKANA (EC104)

Y	Distalan	Adicates ent Art	Other Adinate	Tatal Available	Year to			uarter		Quarter	Third C		YTD Expend			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment										Actual expenditure Actu				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		nunicipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	September 2019	by 30 September 2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																fr. =0.1				
Direct Transfers	50 010			50 010		48 210		22 480			8 064	9 794	19 194	50 567			38.4%		43 474	
Infrastructure	44 399			44 399		44 399		22 480	5 491		7 631	9 794	16 388	50 567			36.9%			
Municipal Infrastructure Grant	24 399	-		24 399	9 24 399	24 399	3 266	14 638	5 101	9 360	5 889	5 028	14 256	29 025	15.4%	(46.3%)	58.4%	119.0%	11 929	
Public Transport Infrastructure Grant	-	-		-	-								-	-	-	-	-		-	
Public Transport Network Grant	-	-			-								-	-			-		-	
Integrated National Electrification Programme (Municipal) Grant		-		-										-			-		1 769	
Neighbourhood Development Partnership Grant (Capital Grant	-	-		-	-	-							-	-	-		-		-	
2010 FIFA World Cup Stadiums Development Gran		-			-								-			-	-			
Rural Road Assets Management Systems Grant		-			-								-				-		-	
Municipal Drought Relief Grant		-											-	-			-			
Municipal Water Infrastructure Grant					-								-				-			
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant		-																		
Integrated City Development Grant																	_			
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000		7 842	390	8 933	1 742	4 766	2 132	21 542	346.7%	(46.6%)	10.7%	107.7%	29 776	
Municipal Emergency Housing Grant	20 000			20 000	20 000	20 000		/ 042	390	0 933	1 /42	4 /00	2 132	21 342	340.770	(40.076)	10.776	107.7%	27//0	
																	-			
Integrated Urban Development Gran					-								-				-			
Metro Informal Settlements Partnership Grant		-		1													-	-		
Capacity and Others	5 611			5 611	3 811	3 811	811		1 562		433		2 806		(72.3%)		50.0%			
2010 FIFA World Cup Host City Operating Gran					-								-			-	-			
Restructuring Grant																-				
Local Government Financial Management Gran	2 680	-		2 680		2 680	650		1 153		363		2 166	-	(68.5%)		80.8%		-	
Municipal Systems Improvement Grant	1 800			1 800									-			-	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 131	-		1 131	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 131	161		409		70		640	-	(82.9%)		56.6%			
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-		-		-	
Water Services Operating Subsidy Grant		-			-								-			-	-			
Energy Efficiency and Demand Side Management					-								-				-			
Municipal Disaster Grant					-								-				-			
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant		_		-											-				_	
Municipal Demarcation Transition Grant (Schedule 5B)																				
		(07.700														-				
Indirect Transfers	82 340	(37 700		44 640						ļ						-		ļ		
Infrastructure  Pagional Bulk Infrastructura Grant	80 540 78 000	(37 700 (37 700	J) -	42 840 40 300	0 42 840 0 40 300				•							-			-	
Regional Bulk Infrastructure Grant		(37 /00	4										-				-			
Integrated National Electrification Programme (Eskom) Grant	2 440			2 440	2 440								-			-				
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100	100												_			
Backlogs in Water and Sanitation at Clinics and Schools	100			100	100															
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)	1			1													-			
Municipal Water Infrastructure Grant (Indirect)				1 :													-			
Bucket Eradication Programme Grant	1			1													-			
Water Services Infrastructure Grant (Schedule 6B)		-														1	-		-	
	1 000			4.000	1000												-			
Capacity and Others	1 800	-	-	1 800	1 800				-	ļ	-	-				-		ļ	-	ļ
Energy Efficiency and Demand Side Management (Eskom)	1	-			- 1								-				-		-	
Water Services Operating Subsidy Grant (Indirect)	1	-											- 1		-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800								-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			1				-		-	-	-		-	
Total	132 350	(37 700	) -	94 650	92 850	48 210	4 077	22 480	7 053	18 293	8 064	9 794	19 194	50 567	14.3%	(46.5%)	20.3%	53.4%	43 474	
Grants excluded from the publication				-	-				-		-		-		-	-			-	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme															:					
	420.050	(27.700)	N .	04.050	00.050	40.040	4.077	20.400	7.050	40.000	0.004	0.704	40 404	E0 E07					40 174	
Total as per DoRA	132 350	(37 700)	-	94 650	92 850	48 210	4 077	22 480	7 053	18 293	8 064	9 794	19 194	50 567					43 474	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NDLAMBE (EC105)

Y	Division of	Adjustment (Mid Other Ad	djustments Total Available	Year to Approved		First Q		Second Actual expenditure		Actual expenditure		YTD Expend Actual expenditure Act			om 2nd to 3rd Q	% Changes : Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditur
	revenue Act No. 16	year) Other Ad	ajustments Total Available 2019/20	payment schedule			Actual expenditure by municipalities		by municipalities		by municipalities		municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2019	<b>,</b> ,		,-,	direct grants			Department by 31 December 2019		Department by 31 March 2020			,	Department	-,	National Department	municipalities		
R thousands																			
Direct Transfers	30 732		- 30 73	2 30 732	30 732	8 219	6 652	5 730	6 505	7 532	7 757	21 481	20 913	31.4%	6 19.3%	69.9%	68.1%		· .
Infrastructure	27 295		- 27 29		27 295		5 800	4 643		7 134	7 442		19 020			69.3%			
Municipal Infrastructure Grant	27 295		27 29		27 295		5 800	4 643		7 134	7 442		19 020			69.3%			-
Public Transport Infrastructure Grant	2,2,0		27.27	27 270	2,2,0	, 100	5 000	1010		, 101	, , , ,	10710	17020	05.770	20.070	07.070	07.770		
Public Transport Network Grant																			
Integrated National Electrification Programme (Municipal) Grant																			
Neighbourhood Development Partnership Grant (Capital Grant																			
2010 FIFA World Cup Stadiums Development Gran	_																		
Rural Road Assets Management Systems Grant																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant												_							
Municipal Disaster Recovery Grant	_																		
Integrated City Development Grant	_																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-											.  .				
Water Services Infrastructure Grant (Schedule 5B)	-			-											.  .				
Municipal Emergency Housing Grant												_							
Integrated Urban Development Gran												_							
Metro Informal Settlements Partnership Grant	-														.  -				
Capacity and Others	3 437		- 3 43	7 3 437	3 437	1 086	851	1 087	726	398	315	2 571	1 893	(63.4%	) (56.6%)	74.8%	55.1%		
2010 FIFA World Cup Host City Operating Grani														(	, (,		-		
Restructuring Grant				-								-							
Local Government Financial Management Grant	2 435		2 43	5 2 435	2 435	749	749	626	594	216	216	1 591	1 559	(65.5%)	(63.7%)	65.3%	64.0%		
Municipal Systems Improvement Grant				-								-			-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 002		1 00	2 1 002	1 002	337	102	461	132	182	99	980	334	(60.5%)	(24.8%)	97.8%	33.3%		
Infrastructure Skills Development Grant				-								-			-				
Water Services Operating Subsidy Grant												-							
Energy Efficiency and Demand Side Management				-								-							
Municipal Disaster Grant				-								-							
2013 Africa Cup of Nations Host City Operating Gran				-								-			-				
2014 African Nations Championship Host City Operating Gran	-											-							
Public Transport Network Operations Grant				-								-							
Municipal Human Settlements Capacity Grant				-															
Municipal Demarcation Transition Grant (Schedule 5B)				-								-							
Indirect Transfers	50 759		- 50 75	9 50 759										-					
Infrastructure	50 759		- 50 75	9 50 759										-					
Regional Bulk Infrastructure Grant	50 000	*	50 00	50 000											-1				
Integrated National Electrification Programme (Eskom) Grant	759	-	75	9 759								-			-				
Neighbourhood Development Partnership Grant (Technical Assistance)	-			- 1								-			-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	- 1								-		-	-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-								-		-	-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-								-		-	-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-										-		-	-			-	
Bucket Eradication Programme Grant	-	-										-			-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-										-			-				
Capacity and Others	-	-		-			-			-	-			-	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-							-		-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-			- 1								-			1				
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	- 1								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-								-			-			-	
Total	81 491	-	- 81 49		30 732	8 219	6 652	5 730	6 505	7 532	7 757		20 913			26.4%	25.7%		-
Grants excluded from the publication	-	-		-		-				-	-	-		-	-				-
Urban Settlement Development Grant	-	•		-								-			1			-	
Finance Mangement Grant: Technical Programme												-	-		1				
Total as per DoRA	81 491	-	- 81 491	81 491	30 732	8 219	6 652	5 730	6 505	7 532	7 757	21 481	20 913					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

Y					Year to	date	First C	Quarter	Second	Quarter	Third (	Quarter	YTD Expen	diture	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustment	s Total Available									Actual expenditure Act				Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2019	,,			, ,	direct grants		by 30 September		by 31 December	Department by 31				Department	,,	National	municipalities		, , , , ,
							September 2019	2019	December 2019	2019	March 2020	1					Department			
R thousands																				
Direct Transfers	54 511	(10 000)		44 511	44 511	44 511	4 526	16 417	24 455	11 836	969	7 203	29 950	35 456	(96.0%)	(39.1%)	67.3%	79.7%		
Infrastructure	50 612	(10 000)		40 612		40 612	3 638		23 160		134			33 087			66.3%			
Municipal Infrastructure Grant	25 612			25 612		25 612	3 638		12 523		134			24 206			63.6%			
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	25 000	(10 000)		15 000	15 000	15 000		5 218	10 637			3 663	10 637	8 881	(100.0%)		70.9%	59.2%		
Neighbourhood Development Partnership Grant (Capital Grant	23 000	(10 000)		13 000	13 000	13 000		3210	10 037			3 003	10 037	0 001	(100.070)	-	70.770	37.270	-	
2010 FIFA World Cup Stadiums Development Gran	-	-		-											1	-			-	
Rural Road Assets Management Systems Grant														-						
																-				
Municipal Drought Relief Grant	-	-		-									-		-	-				
Municipal Water Infrastructure Grant													-	-		-				
Rural Household Infrastructure Grant	-	-		-	-	-							-	-	-		-		-	
Municipal Disaster Recovery Grant		-		-	-								-		-	-				
Integrated City Development Grant	-	-		-	-								-	-	-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-	-	-		-	
Municipal Emergency Housing Grant	-												-			-				
Integrated Urban Development Gran	-												-			-				
Metro Informal Settlements Partnership Grant																				
Capacity and Others	3 899			3 899	3 899	3 899	888	494	1 295	1 570	835	305	3 018	2 369	(35.5%)	(80.6%)	77.4%	60.8%		·
2010 FIFA World Cup Host City Operating Gran							000	171	1270	1070	000	000		2 00,	(00.070)	(00.070)	77.170	00.070		
Restructuring Grant																				
Local Government Financial Management Gran	2 880			2 880	2 880	2 880	888	297	895	1 195	372		2 155	1 492	(58.4%)	(100.0%)	74.8%	51.8%		
Municipal Systems Improvement Grant	2 000	-		2 000	2 000	2 000	000	277	0/3	1175	372		2 133	1 472	(30.470)	(100.070)	74.070	31.070	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 019	-		1 019	1 019	1 019		197	400	375	463	305	863	877	15.8%	(18.7%)	84.7%	86.0%	-	
	1017			1 017	1 017	1017		177	400	3/3	403	303	003	0//	13.070	(10.770)	04.770	80.076		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant	-	-		-	-								-		-	-				
Energy Efficiency and Demand Side Management														-		-				
Municipal Disaster Grant	-	-		-											-					
2013 Africa Cup of Nations Host City Operating Gran	-	-		-									-	-	-	-			-	
2014 African Nations Championship Host City Operating Gran													-	-		-			-	
Public Transport Network Operations Grant	-												-	-		-			-	
Municipal Human Settlements Capacity Grant													-		-					
Municipal Demarcation Transition Grant (Schedule 5B)													-		-					
Indirect Transfers	15 422	(2 655)		12 767	12 767						-					-				
Infrastructure	15 422	(2 655)		12 767																·
Regional Bulk Infrastructure Grant	7 000	2 000		9 000	9 000		1						-		-					1
Integrated National Electrification Programme (Eskom) Grant	8 422	(4 655)		3 767															-	
		,		1																
Neighbourhood Development Partnership Grant (Technical Assistance)					_										_					
Backlogs in Water and Sanitation at Clinics and Schools						-								-						
Backlogs in the Electrification of Clinics and Schools																				
		-		1	-															
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)		-			-									-						
	1	-		1	-															
Bucket Eradication Programme Grant Water Sensions Infrastructure Crant (Schodulo 4P)	1	-		1	- 1															
Water Services Infrastructure Grant (Schedule 6B)		-		-	•								•							
Capacity and Others	-			-																ļ
Energy Efficiency and Demand Side Management (Eskom)	*	-		-	-								-	-	-	-				
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-							-	-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-	-				-	
Total	69 933	(12 655)		57 278	57 278	44 511	4 526	16 417	24 455	11 836	969	7 203	29 950	35 456	(96.0%)	(39.1%)	52.3%	61.9%		
Grants excluded from the publication																				
Urban Settlement Development Grant	-	-			-				İ							-				1
Finance Mangement Grant: Technical Programme		J		-									-		-	-				
Total as per DoRA	69 933	(12 655)		57 278	57 278	44 511	4 526	16 417	24 455	11 836	969	7 203	29 950	35 456						
Total as por Dolla	03 333	(12 000)		J. 210	51 210	77 311	7 320	10 417	A-400	11 030	303	, 203	25 555	00 400						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOUGA (EC108)

	D1. 1.1	A.P	lout t. Pt.	T-1-1 4 2 2	Year to			Quarter		Quarter	Third C		YTD Expen			m 2nd to 3rd Q	% Changes t			ed Roll Over
1	Division of		Other Adjustments										Actual expenditure Act				Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	September 2019	by 30 September 2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
Dibousende							·										·			
R thousands	(0.7/0	(0.000)	Α	F7.0/0	57.000	F7.0/0	0.000	/ 0/7	0.474	20.5/5	44.040	00.540	04.704	50.011	27.00	(0/ 00/)	27.404	400.40	00.047	
Direct Transfers	60 768	(2 800)		57 968		57 968		6 867	8 174		11 218	22 513	21 781	59 944			37.6%	103.4%		
Infrastructure	53 998	(2 800)	) -	51 198		51 198					7 307	16 548	16 707	53 002			32.6%	103.5%		7 40
Municipal Infrastructure Grant	37 996	-		37 996	37 996	37 996	1 738	1 579	7 202	9 012	3 776	5 664	12 716	16 256	(47.6%)	(37.2%)	33.5%	42.8%		
Public Transport Infrastructure Grant													-			-	-			
Public Transport Network Grant	-	-		-	-								-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	6 002	(2 800)	))	3 202	2 3 202	3 202	116			146	3 358	1 175	3 474	1 321		703.4%	108.5%	41.3%		
Neighbourhood Development Partnership Grant (Capital Grant	-			-	-								-			-	-		-	
2010 FIFA World Cup Stadiums Development Gran	-												-				-			
Rural Road Assets Management Systems Grant				-	-								-				-			
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	-	-																	-	
																-				
Municipal Disaster Recovery Grant									1							-	-			
Integrated City Development Grant	-				1								-	-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-								-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	1	4 753	344	20 964	173	9 708	517	35 425	(49.7%)	(53.7%)	5.2%	354.2%	98 017	7 40
Municipal Emergency Housing Grant	-												-				-			
Integrated Urban Development Gran									1				-				-			
Metro Informal Settlements Partnership Grant																				
Capacity and Others	6 770		-	6 770	6 770	6 770	535	535	628	442	3 911	5 966	5 074	6 943	522.8%	1248.5%	74.9%	102.6%		
2010 FIFA World Cup Host City Operating Gran	0770			0770	0770	0 770	333	333	020	442	3711	3 700	3074	0 743	322.070	1240.370	14.770	102.070	•	
Restructuring Grant	-	-																	-	
	4 770			4 770	4 770	1 770	070	272	210	149	169	201		748	(40.50)	F4 00/	40.50			
Local Government Financial Management Gran	1 770			1 770	1 770	1 //0	373	373	210	149	109	226	752	/48	(19.5%)	51.8%	42.5%	42.3%		
Municipal Systems Improvement Grant	-	-			-								-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	162	162	386	280	384	1 073	932	1 516	(0.5%)	282.8%	93.2%	151.6%	-	
Infrastructure Skills Development Grant	-				-								-			-	-			
Water Services Operating Subsidy Grant	-												-				-			
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			32	13	3 358	4 666	3 390	4 679	10393.8%	35853.4%	84.8%	117.0%		
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran																				
	-	-			-										-				-	
Public Transport Network Operations Grant	-				-								-			-	-			
Municipal Human Settlements Capacity Grant	-				-								-	-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-								-				-			
Indirect Transfers	1 369			1 369	1 369											-				
Infrastructure	1 369			1 369	1 369						-									
Regional Bulk Infrastructure Grant		-														-	-		-	•
Integrated National Electrification Programme (Eskom) Grant	1 369			1 369	1 369								-			-			-	
Moighbourhood Davidonment Bartnerchin Crant (Technical Assistance)				1					1											
Neighbourhood Development Partnership Grant (Technical Assistance)	-												-			-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-				1								-	-		-	-		-	
Backlogs in the Electrification of Clinics and Schools	-	-			-	-			1				-	-	-	-	-		-	
Rural Household Infrastructure Grant (Indirect)	-	-			-				1						-	-	-		-	
Municipal Water Infrastructure Grant (Indirect)	-												-			-	-		-	
Bucket Eradication Programme Grant	-	-		-	- 1				1				-		-	-	-			
Water Services Infrastructure Grant (Schedule 6B)					-				1							-	-			
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)							***************************************						-					-		.
Water Services Operating Subsidy Grant (Indirect)						-														
				1									-				-			
Municipal Systems Improvement Grant (Schedule 6B)					-				1				- 1			-	-			
Municipal Demarcation Transition Grant (Schedule 6B)																-				
Total	62 137	(2 800)	) -	59 337	7 59 337	57 968	2 389	6 867	8 174	30 565	11 218	22 513	21 781	59 944	37.2%	(26.3%)	36.7%	101.0%	98 017	7 40
Grants excluded from the publication	-		-		-				-		-		-		-	-				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-			:									:	:	:	:			-	
			) -	59 337	59 337	57 968	2 389	6 867	8 174	30 565	11 218	22 513	21 781	59 944	1				98 017	7 40 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOU-KAMMA (EC109)

Y	T =:		.1		to date	First Quarter		d Quarter	Third Qua			enditure		m 2nd to 3rd Q		for the 3rd Q		d Roll Over
		Adjustment (Mid Other Adjustm		Approved		Actual expenditure Actual expen									Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16	year)	2019/20	payment schedule	municipalities for			by municipalities		y municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalit
	of 2019				direct grants	Department by 30 by 30 Septer September 2019 2019	December 2019	31 by 31 December 2019	Department by 31 by March 2020	y 31 March 2020	Department		Department		National Department	municipalities		
						September 2017 2017	December 2015	2017	IVIAI CII 2020						Department			
R thousands																		
Direct Transfers	30 468		- 30 468	30 468	30 468	1 482	431 8 29	8 7 948	3 336	11 206	13 116	20 585	(59.8%)	41.0%	43.0%	67.69	17 740	
Infrastructure	26 946		- 26 946				351 7 36		2 542	10 182	10 934		(65.5%)		40.6%			
Municipal Infrastructure Grant	15 396		15 396			311	360 6 88		942	865	8 139		(86.3%)		52.9%			
Public Transport Infrastructure Grant																		
Public Transport Network Grant															_			
Integrated National Electrification Programme (Municipal) Grant	1 550		1 550	1 550	1 550	110	95	/14			110	01		(100.0%)	7.1%	5.2%		
	1 330	-	1 330	1 330	1 330	110	73	(14	4		110	01		(100.076)	7.170	5.27	1	
Neighbourhood Development Partnership Grant (Capital Grant		-										-		-				
2010 FIFA World Cup Stadiums Development Gran		-										-		-				
Rural Road Assets Management Systems Grant		-										-		-				
Municipal Drought Relief Grant		-	-	-	-							-		-			-	
Municipal Water Infrastructure Grant		-										-		-				
Rural Household Infrastructure Grant												-		-				
Municipal Disaster Recovery Grant																		
Integrated City Development Grant												_						
Regional Bulk Infrastructure Grant (Schedule 5B)															_			
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	10 000	10 000	10 000	608	895 47	7 915	1 600	9 317	2 685	11 128	235.4%	917.8%	26.9%	111.39	13 325	
	10 000	-	10 000	10 000	10 000	000	090 47	/ 915	1 000	9317	2 000	11 120	230.476	917.6%	20.9%	111.3%	13 323	'
Municipal Emergency Housing Grant		-										-		-				
Integrated Urban Development Gran		-										-		-			-	
Metro Informal Settlements Partnership Grant		-										-		-			-	
Capacity and Others	3 522		- 3 522	3 522	3 522	453	80 93	5 834	794	1 023	2 182	1 938	(15.1%)	22.7%	62.0%	55.09	-	
2010 FIFA World Cup Host City Operating Gran																		
Restructuring Grant		_										_						
Local Government Financial Management Gran	2 435		2 435	2 435	2 435	188	80 69	3 585	706	771	1 587	1 436	1.9%	31.7%	65.2%	59.0%		
Municipal Systems Improvement Grant	2 433		2 430	2 433	2 433	100	00	300	700	***	1 307	1 430	1.770	31.770	03.270	37.07	1	
	1 087	-	1 087		1 087	265	24	2 249	88	252		502	(12.101)	1.4%	54.7%			
Expanded Public Works Programme Integrated Grant (Municipality)	1 087	-	1 087	1 087	1 087	205	24	2 249	88	253	595	502	(63.6%)	1.4%	54.7%	46.2%	-	
Infrastructure Skills Development Grant		-		-								-		-				
Water Services Operating Subsidy Grant		-										-		-				
Energy Efficiency and Demand Side Management		-										-		-				
Municipal Disaster Grant		-										-		-				
2013 Africa Cup of Nations Host City Operating Gran												_						
2014 African Nations Championship Host City Operating Gran																		
			-									-		1	-			
Public Transport Network Operations Grant		-										-		-				
Municipal Human Settlements Capacity Grant		-		-								-		-				
Municipal Demarcation Transition Grant (Schedule 5B)		-										-		-				
Indirect Transfers	543	-	- 543	543		-				-								
Infrastructure	543		- 543	543						-		-						
Regional Bulk Infrastructure Grant																		
Integrated National Electrification Programme (Eskom) Grant	543		543	543														
g Louinidadir i rogrammo (Estori) Oldii	343		545	343								· .			_	1		
Noighbourhood Douglass and Radacashia Cross (Tachaical Assistance)			1															
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-	1							-		-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-										-		-	-			
Backlogs in the Electrification of Clinics and Schools	-	-		-								-		-	-		-	
Rural Household Infrastructure Grant (Indirect)		-										-		-				
Municipal Water Infrastructure Grant (Indirect)	-	-										-		-			-	
Bucket Eradication Programme Grant		-										-		-				
Water Services Infrastructure Grant (Schedule 6B)																l .		
Capacity and Others					·													
Energy Efficiency and Demand Side Management (Eskom)				-			-					-					-	-
	- 1	-	1		1							- 1		-				
Water Services Operating Subsidy Grant (Indirect)		-										-		-			1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-							-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-							-		-	-		-	
Total	31 011	-	- 31 011	31 011	30 468	1 482	431 8 29	8 7 948	3 336	11 206	13 116	20 585	(59.8%)	41.0%	42.3%	66.49	17 740	
Grants excluded from the publication						-				-		- 1						
Urban Settlement Development Grant						<del>                                     </del>		-				- 1				l	· .	-
Finance Mangement Grant: Technical Programme												_		_				
	24.644		26.244	24.244	20.400	4 400	424	7.040	2 222	44.000	42.640	20 505					17 740	
Total as per DoRA	31 011	-	- 31 011	31 011	30 468	1 482 1	431 8 29	7 948	3 336	11 206	13 116	20 585					17 740	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MBHASHE (EC121)

Y					Year to	date	First C	uarter	Second	Quarter	Third C	Quarter	YTD Expe	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustment	s Total Available			Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditur			Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)	-	2019/20	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2020			Department		National	municipalities		
						-	September 2019	2019	December 2019	2019	March 2020	-					Department			
R thousands																				
Direct Transfers	87 757			87 757	87 757	87 757	23 542	19 583	16 335	12 068	3 674	104 242	43 551	135 893	(77.5%)	763.8%	49.6%	154.9%		
Infrastructure	80 357			80 357	80 357	80 357	22 030	19 116	13 755		770	102 112	36 555	132 966	(94.4%)	770.0%	45.5%	165.5%		
Municipal Infrastructure Grant	59 992	-		59 992	59 992	59 992	20 871	18 115	13 755	11 737	770	101 111	35 396	130 963	(94.4%)	761.4%	59.0%	218.3%	-	
Public Transport Infrastructure Grant		-		-									-						-	
Public Transport Network Grant													-		-					
Integrated National Electrification Programme (Municipal) Grant	15 081			15 081	15 081	15 081	1 151	1 001				1 001	1 151	2 003	-		7.6%	13.3%		
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant															_					
Municipal Water Infrastructure Grant				-											-				-	
Rural Household Infrastructure Grant					-								- 1							
Municipal Disaster Recovery Grant	- 1	-			-								-	-					-	
Integrated City Development Grant	- 1	-			-								-	-						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-								-	-	-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-		-				
Municipal Emergency Housing Grant	5 284	-		5 284	5 284	5 284	8						8		-		0.2%	-	-	
Integrated Urban Development Gran	-	-	1		-	-							-		-		-	-	-	
Metro Informal Settlements Partnership Grant		-		-									-						-	
Capacity and Others	7 400			7 400	7 400	7 400	1 512	467	2 580	330	2 904	2 130	6 996	2 928	12.6%	6 544.7%	94.5%	39.6%		
2010 FIFA World Cup Host City Operating Gran													-							
Restructuring Grant		-		-									-						-	
Local Government Financial Management Gran	1 770			1 770	1 770	1 770	478	419	672	256	216	1 273	1 366	1 948	(67.9%)	397.3%	77.2%	110.1%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 630			5 630	5 630	5 630	1 034	48	1 908	74	2 688	857	5 630	980	40.9%	6 1051.8%	100.0%	17.4%		
Infrastructure Skills Development Grant	0 000			0 000	0 000		1001	10	1 700		2 000	007	0 000	700	10.770		100.070	17.470		
Water Services Operating Subsidy Grant				-									-		-				-	
				-											-				-	
Energy Efficiency and Demand Side Management Municipal Disaster Grant																				
													- 1							
2013 Africa Cup of Nations Host City Operating Gran		-											- 1		-				-	
2014 African Nations Championship Host City Operating Gran		-											-	-					-	
Public Transport Network Operations Grant	-	-		-	-								-				-		-	
Municipal Human Settlements Capacity Grant	-	-			-								-		-				-	
Municipal Demarcation Transition Grant (Schedule 5B)													-		-					
Indirect Transfers	99 713			99 713	99 713				-					-						
Infrastructure	99 713			99 713	99 713															
Regional Bulk Infrastructure Grant					•	*					***************************************					-				
Integrated National Electrification Programme (Eskom) Grant	99 713	-		99 713	99 713								-		-					
- · · · · ·																				
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-								-							
Backlogs in Water and Sanitation at Clinics and Schools																		l .		
Backlogs in the Electrification of Clinics and Schools																		1		
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																		1 :		
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)																				
	-	-			-											-		-	·	
Capacity and Others  Energy Efficiency and Demand Side Management (Eckem)		-		-	-				-		-	-			-	-				ļ
Energy Efficiency and Demand Side Management (Eskom)													-							
Water Services Operating Subsidy Grant (Indirect)		-			-								-	-						
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-	-	-	
Total	187 470			187 470	187 470	87 757	23 542	19 583	16 335	12 068	3 674	104 242	43 551	135 893	(77.5%)	) 763.8%	23.2%	72.5%		
Grants excluded from the publication	-		-	-					-		-		-		-	-			-	
Urban Settlement Development Grant		-		-																
Finance Mangement Grant: Technical Programme				-									-	-	-					
Total as per DoRA	187 470	-	1	187 470	187 470	87 757	23 542	19 583	16 335	12 068	3 674	104 242	43 551	135 893		- 1				
	.0. 470			410	.0. 410	0. 101	20 342	.0 000	.0000	000		.0.7 242	-10 001	.00 000						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MNQUMA (EC122)

Y	Division of	Adjustment (\$4:2	Othor Adjustment	Total Available	Year to		Actual expenditure			Quarter Actual expanditure	Third C		YTD Expenditure Actual			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid ) year)	Outer Adjustments	S Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Actual National by mu	expenditure inicipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditur by municipalitie
	of 2019	year,		2017/20	payment senedule	direct grants		by 30 September 2019			Department by 31 March 2020			aoipaiities	Department	o <sub>j</sub> .nunicipandes	National Department	municipalities	2017/20	Sy municipalitie
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands		-													444					
Direct Transfers	74 855	(7 306)		67 549		67 549	8 211	1 850	17 913		15 641	16 911	41 765	34 564			61.8%	51.2%		
Infrastructure	71 415	(7 306)		64 109		64 109	7 176	1 295	17 492		14 646	16 906	39 314	33 773			61.3%	52.7%		
Municipal Infrastructure Grant	62 609	-		62 609	62 609	62 609	7 176	615	17 492	15 491	14 646	14 721	39 314	30 828	(16.3%)	(5.0%)	62.8%	49.2%		
Public Transport Infrastructure Grant		-		-	-								-			-	-			
Public Transport Network Grant	-	-		-	-								-		-	-	-			
Integrated National Electrification Programme (Municipal) Grant	8 806	(7 306)		1 500	1 500	1 500		680		80		2 185	-	2 945	-	2620.8%	-	196.3%		
Neighbourhood Development Partnership Grant (Capital Grant	-	-		-	-								-		-	-	-			
2010 FIFA World Cup Stadiums Development Gran	-	-			-								-		-	-	-			
Rural Road Assets Management Systems Grant	-				-								-			-	-			
Municipal Drought Relief Grant	-				-								-			-				
Municipal Water Infrastructure Grant		-		-												-	-			
Rural Household Infrastructure Grant													-			-	-			
Municipal Disaster Recovery Grant		-											-		-	-				
Integrated City Development Grant		-			-								-		-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)					-										-	_				
Water Services Infrastructure Grant (Schedule 5B)				-	_										-	_	_			
Municipal Emergency Housing Grant				-	_										-	_	_			
Integrated Urban Development Gran																				
Metro Informal Settlements Partnership Grant																				
Capacity and Others	3 440			3 440	3 440	3 440	1 035	555	421	231	995		2 451	791	136.3%	(97.7%)	71.3%	23.0%		
2010 FIFA World Cup Host City Operating Gran	3 440		·	3 440	3 440	3 440	1 033	333	421	231	773	J	2 431	/71	130.370	(77.770)	/1.3/0	23.070	<u>-</u>	
Restructuring Grant																				
Local Government Financial Management Gran	1 700	-		1 700	1 700	1 700	734	555	421	231	52		1 207	791	(87.6%)	(97.7%)	71.0%	46.5%		
Municipal Systems Improvement Grant	1 700	-		1 700	1700	1 700	/34	333	421	231	32	J	1 207	/71	(07.070)	(77.770)	/1.076	40.376		
Expanded Public Works Programme Integrated Grant (Municipality)	1 740	-		1 740	1 740	1 740	301				943		1 244			-	71.5%			
	1 /40	-		1 /40	1 /40	1 /40	301				943		1 244			-	/1.376			
Infrastructure Skills Development Grant																	-			
Water Services Operating Subsidy Grant		-		-	-										-	-	-			
Energy Efficiency and Demand Side Management		-			-									-	-	-	-			
Municipal Disaster Grant																-	-		-	
2013 Africa Cup of Nations Host City Operating Gran															-		-			
2014 African Nations Championship Host City Operating Gran		-		-	-								-		-	-	-			
Public Transport Network Operations Grant															-	-	-			
Municipal Human Settlements Capacity Grant	-			-	-									-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-		-	-	-			
Indirect Transfers	39 225	(3 580)		35 645	35 645											-				
Infrastructure	39 225	(3 580)		35 645	35 645											-				
Regional Bulk Infrastructure Grant	-	-														-	-			
Integrated National Electrification Programme (Eskom) Grant	39 225	(3 580)		35 645	35 645								-		-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-								-		-	_				
Backlogs in Water and Sanitation at Clinics and Schools					-								-		-	_	-			
Backlogs in the Electrification of Clinics and Schools				-	_										-	_	_			
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant		_																		
Water Services Infrastructure Grant (Schedule 6B)		_													_					
Capacity and Others				1											-					<u> </u>
Energy Efficiency and Demand Side Management (Eskom)		-	······			······································	·	······································		·		······································	-			-		······································	······································	ļ
	1 1	-			1												-			
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	1 1	-			1								1		1		-			
	-	-			-										-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		(40.57.1)													(45					
Total	114 080	(10 886)		103 194		67 549	8 211	1 850	17 913	15 803	15 641	16 911	41 765	34 564	(12.7%)	7.0%	40.5%	33.5%		
Grants excluded from the publication	-			-	-						-					-				-
Urban Settlement Development Grant	-	-			-	-							-		-	-	-			
Finance Mangement Grant: Technical Programme							1								-	-				
Total as per DoRA	114 080	(10 886)	-	103 194	103 194	67 549	8 211	1 850	17 913	15 803	15 641	16 911	41 765	34 564					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: GREAT KEI (EC123)

Y	Division of	Adjustment (Mid Other Adjustm	ante Total Available	Year to		Actual expenditure			Quarter Actual expenditure	Third (		YTD Expe Actual expenditure A			om 2nd to 3rd Q	% Changes t Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 16 of 2019	year) Uther Adjustm	2019/20	Approved payment schedule		National	by municipalities		by municipalities		by municipalities	National b	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2019/20	by municipalitie
R thousands																			
Direct Transfers	21 257	-	- 21 25	7 21 257	21 257	4 486		2 618		2 033	12 968	9 137	12 968	(22.3%	) -	43.0%	61.0%		
Infrastructure	17 653	-	- 17 65	3 17 653	17 653	3 327		2 618		1 000	12 450	6 945	12 450	(61.8%	) -	39.3%	70.5%		
Municipal Infrastructure Grant	11 253	-	11 25	11 253	11 253	2 269		2 618		1 000	8 790	5 887	8 790	(61.8%	-	52.3%	78.1%	-	
Public Transport Infrastructure Grant		-										-				-		-	
Public Transport Network Grant	-	-										-			-	-			
Integrated National Electrification Programme (Municipal) Grant	6 400	-	6 40	6 400	6 400	1 058					3 660	1 058	3 660		-	16.5%	57.2%		
Neighbourhood Development Partnership Grant (Capital Grant		-										-				-			
2010 FIFA World Cup Stadiums Development Gran		-		-								-				-			
Rural Road Assets Management Systems Grant		-		-								-				-			
Municipal Drought Relief Grant		-										-				-			
Municipal Water Infrastructure Grant		-										-				-			
Rural Household Infrastructure Grant		-																	
Municipal Disaster Recovery Grant		-	-	-								-			-	-		-	
Integrated City Development Grant		-	-	-								-				-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-								-				-		-	
Water Services Infrastructure Grant (Schedule 5B)		-		-								-				-		-	
Municipal Emergency Housing Grant		-		-								-				-		-	
Integrated Urban Development Gran		-																	
Metro Informal Settlements Partnership Grant		-		-														-	
Capacity and Others	3 604		- 3 60-	4 3 604	3 604	1 159				1 033	518	2 192	518			60.8%	14.4%		
2010 FIFA World Cup Host City Operating Gran																		-	
Restructuring Grant		-										-				-			
Local Government Financial Management Grant	2 415	-	2 41	2 415	2 415	863				409	242	1 272	242			52.7%	10.0%		
Municipal Systems Improvement Grant		-										-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 189	-	1 18	1 189	1 189	296				624	276	920	276			77.4%	23.2%		
Infrastructure Skills Development Grant		-										-				_			
Water Services Operating Subsidy Grant		-										-				-			
Energy Efficiency and Demand Side Management		-										-				-			
Municipal Disaster Grant		-										-				-			
2013 Africa Cup of Nations Host City Operating Gran		-										-							
2014 African Nations Championship Host City Operating Gran		-										-				-			
Public Transport Network Operations Grant												_							
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers	320		- 320	320		-									-				
Infrastructure	320		- 320									-			-				-
Regional Bulk Infrastructure Grant	320	-	321	. 320											-			-	ļ
Inlegrated National Electrification Programme (Eskom) Grant	320	-	32	320	-							-			-	-		-	-
Neighbourhood Development Partnership Grant (Technical Assistance)		-	-	-								-			-	-		-	-
Backlogs in Water and Sanitation at Clinics and Schools		-	-	-								-			-	-		-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-								-			-	-		-	
Rural Household Infrastructure Grant (Indirect)		-	-	-								-			-	-		-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-								-	-		-	-		-	
Bucket Eradication Programme Grant	-	-	-	-								-	-		-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-								-			-			-	-
Capacity and Others		-						-				-						-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-							-	-		-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-								-	-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-								-	-		-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-								-	-		-	-	-	-	
Total	21 577	-	- 21 57	7 21 577	21 257	4 486		2 618		2 033	12 968	9 137	12 968	(22.3%	-	42.3%	60.1%		
Grants excluded from the publication	-	-		-		-		-		-		-		-	-	-		-	
Urban Settlement Development Grant	-			-								-			-	-			
Finance Mangement Grant: Technical Programme		<u> </u>	-									-		·	-	-			
Total as per DoRA	21 577	-	- 21 577	21 577	21 257	4 486		2 618		2 033	12 968	9 137	12 968					-	-

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMAHLATHI (EC124)

Y	Bratilian of		lout a trans	T. 1. 1 4 2 . 1	Year t			Quarter		Quarter	Third C		YTD Expend			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment										Actual expenditure Act				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	49 110	(5 500	) -	43 610	43 610	43 610	913	33	3 486	678	2 025	2 160	6 424	2 871	(41.9%)	218.7%	14.7%	6.6%	3 189	
Infrastructure	45 639	(5 500		40 139	9 40 139	40 139	121		2 508	678	1 137	2 160		2 837		218.7%	9.4%	7.1%	3 189	-
Municipal Infrastructure Grant	40 139		1	40 139			121		2 508		1 137	2 160		2 837			9.4%			
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	5 500	(5 500	7)																	
Neighbourhood Development Partnership Grant (Capital Grant	3 300	(3 300	2	-	-								-		-				_	
2010 FIFA World Cup Stadiums Development Gran																-				
Rural Road Assets Management Systems Grant	-	-			-								-			-				
Municipal Drought Relief Grant													-			-				
Municipal Water Infrastructure Grant	-	-			-	-							-	-	-	-			-	
Rural Household Infrastructure Grant	-	-											-			-			-	
Municipal Disaster Recovery Grant	-	-			-								-			-				
Integrated City Development Grant													-							
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-								-						-	
Water Services Infrastructure Grant (Schedule 5B)																_				
Municipal Emergency Housing Grant																				
Integrated Urban Development Gran	-			-	-								-		-				_	
																-				
Metro Informal Settlements Partnership Grant													•			-				
Capacity and Others	3 471			3 471	1 3 471	3 471	792	33	978		888		2 658	33	(9.2%)		76.6%	1.0%		
2010 FIFA World Cup Host City Operating Gran													-			-				
Restructuring Grant	-	-											-			-			-	
Local Government Financial Management Grant	2 235			2 235	5 2 235	2 235	792		823		619		2 234	-	(24.8%)		100.0%	-		
Municipal Systems Improvement Grant													-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 236			1 236	5 1 236	1 236	,	33	155		269		424	33	73.5%		34.3%	2.7%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant	-			-	-								-		-				_	
																-				
2013 Africa Cup of Nations Host City Operating Gran	-	-			-								-			-				
2014 African Nations Championship Host City Operating Gran													-							
Public Transport Network Operations Grant													-			-				
Municipal Human Settlements Capacity Grant	-	-			-								-			-				
Municipal Demarcation Transition Grant (Schedule 5B)		-																		
Indirect Transfers	8 448	(5 679		2 769	2 769															
Infrastructure	8 448	(5 679		2 769					·											1
Regional Bulk Infrastructure Grant	3 440	,,,,,,,	4	270.			·	-				<del>-</del>				-				1
Integrated National Electrification Programme (Eskom) Grant	8 448	(5 679	9)	2 769	2 769	-								-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Backlogs in Water and Sanitation at Clinics and Schools																	-			
Backlogs in the Electrification of Clinics and Schools		1																	1	
	-													-		-				
Rural Household Infrastructure Grant (Indirect)	- 1	-				-							-	-		-			-	
Municipal Water Infrastructure Grant (Indirect)	-													-		-				
Bucket Eradication Programme Grant	- 1	-				-							-	-		-			-	
Water Services Infrastructure Grant (Schedule 6B)		-														-			-	
Capacity and Others	-	-	-			-			-		-		-	-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-				-							-	-	-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-							-	-	-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-			-			-	
Municipal Demarcation Transition Grant (Schedule 6B)				-		-								-		-				
Total	57 558	(11 179		46 379	9 46 379	43 610	913	33	3 486	678	2 025	2 160	6 424	2 871	(41.9%)	218.7%	13.9%	6.2%	3 189	1
Grants excluded from the publication			-	1007			-					- 100			(11.770)	210.770		0.270		-
Urban Settlement Development Grani	- ·	·	-	l	· .	· .	ļ	-	ļ	ļ <u>-</u>	-	·			· ·				ļ	-
Finance Mangement Grant: Technical Programme													-			-				
Total as per DoRA	57 558	(11 179	-	46 379	46 379	43 610	913	33	3 486	678	2 025	2 160	6 424	2 871					3 189	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUSHWA (EC126)

Y	Division of	Adjustment (Mid Other	Adjustments Total Available	Year to		Actual expenditure		Second Actual expenditure		Third C		YTD Exper e Actual expenditure A			om 2nd to 3rd Q	% Changes : Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditur
	revenue Act No. 16 of 2019	year)	Adjustments Total Available 2019/20	Approved payment schedule		National	by municipalities by 30 September 2019	National	by municipalities		by municipalities	National b	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2019/20	by municipalitie
R thousands																			
Direct Transfers	32 445		- 32 44	5 32 445	32 445	7 335	4 586	5 149	5 237	2 320			12 858	(54.9%)	(42.1%)	45.6%			
Infrastructure	27 664		- 27 66		27 664		3 894	4 178	4 317	1 568			10 504		(46.9%)	44.1%	38.0%		
Municipal Infrastructure Grant	22 504		22 50	4 22 504	22 504	4 970	3 894	4 178	4 317	1 568	809	10 716	9 020	(62.5%)	(81.3%)	47.6%	40.1%	-	
Public Transport Infrastructure Grant		-										-						-	
Public Transport Network Grant		-										-						-	
Integrated National Electrification Programme (Municipal) Grant	5 160	-	5 16	0 5 160	5 160	1 493					1 485	1 493	1 485			28.9%	28.8%	-	
Neighbourhood Development Partnership Grant (Capital Grant		-										-	-		-			-	
2010 FIFA World Cup Stadiums Development Gran	-	-										-						-	
Rural Road Assets Management Systems Grant	-	-										-						-	
Municipal Drought Relief Grant		-										-			-			-	
Municipal Water Infrastructure Grant		-										-			-			-	
Rural Household Infrastructure Grant	-	-										-						-	
Municipal Disaster Recovery Grant	-	-		-								-			-			-	
Integrated City Development Grant	-	-		-								-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-								-			-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-								-			-			-	
Municipal Emergency Housing Grant	-	-										-			-			-	
Integrated Urban Development Gran	-	-		-								-	-	-	-			-	
Metro Informal Settlements Partnership Grant															-			-	
Capacity and Others	4 781		- 478	1 4 781	4 781	872	692	971	920	752	741	2 595	2 354	(22.6%	(19.4%)	54.3%	49.2%	-	
2010 FIFA World Cup Host City Operating Gran															-			-	
Restructuring Grant																		-	
Local Government Financial Management Grant	2 880		2 88	0 2 880	2 880	567	386	279	228	217	207	1 063	821	(22.2%)	(9.1%)	36.9%	28.5%	-	
Municipal Systems Improvement Grant		-		:														-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 901	-	1 90	1 901	1 901	305	306	692	692	535	534	1 532	1 532	(22.7%)	(22.8%)	80.6%	80.6%	-	
Infrastructure Skills Development Grant	-	-										-						-	
Water Services Operating Subsidy Grant		-										-	-	-	-	-		-	
Energy Efficiency and Demand Side Management		-										-	-	-	-	-		-	
Municipal Disaster Grant		-										- 1	-	-	-	-		-	
2013 Africa Cup of Nations Host City Operating Gran	-	-										-						-	
2014 African Nations Championship Host City Operating Gran		-										-	-	-	-	-		-	
Public Transport Network Operations Grant															-			-	
Municipal Human Settlements Capacity Grant															-			-	
Municipal Demarcation Transition Grant (Schedule 5B)				•															
Indirect Transfers	8 174	1 356	- 953																
Infrastructure Regional Bulk Infrastructure Grant	8 174	1 356	- 953	0 9 530															
Integrated National Electrification Programme (Eskom) Grant	8 174	1 356	9 53	9 530	-							-				-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-																	-	
Backlogs in Water and Sanitation at Clinics and Schools	_																	_	
Backlogs in the Electrification of Clinics and Schools	_																	_	
Rural Household Infrastructure Grant (Indirect)	_																	_	
Municipal Water Infrastructure Grant (Indirect)	-											-						-	
Bucket Eradication Programme Grant	-	-										-			-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-										-		-				-	
Capacity and Others															-				
Energy Efficiency and Demand Side Management (Eskom)	-	-										-			-			-	1
Water Services Operating Subsidy Grant (Indirect)	-	-										-						-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-										-						-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-										-						-	
Total	40 619	1 356	- 41 97	5 41 975	32 445	7 335	4 586	5 149	5 237	2 320	3 034	14 804	12 858	(54.9%	(42.1%)	35.3%	30.6%		
Grants excluded from the publication	-													1 .					
Urban Settlement Development Grant	-														-			-	1
Finance Mangement Grant: Technical Programme				·								-							
Total as per DoRA	40 619	1 356	- 41 97	5 41 975	32 445	7 335	4 586	5 149	5 237	2 320	3 034	14 804	12 858						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: RAYMOND MHLABA (EC129)

Y					Year to			Quarter		Quarter	Third C		YTD Expenditu			m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		Other Adjustment										Actual expenditure Actual				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		nicipalities		by municipalities	Allocation	Allocation by	2019/20	by municipa
	of 2019					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
Dithermondo																				
R thousands	/5.007			/F 00*	(4007	/4.007	204/	4 / 40	2 405	0.440	40.004	0.440	47.0/5	F 070	040.70		07.007	0.00		
Direct Transfers	65 807	•		65 807		64 007	2 846				10 934	2 112		5 872			26.2%	8.9%		
Infrastructure	54 241			54 241		54 241	1 651	561	1 540		7 620	281		1 122			19.9%	2.1%		
Municipal Infrastructure Grant	39 233			39 233	39 233	39 233		561	1 294	281	6 120	281	7 414	1 122	373.0%	-	18.9%	2.9%		
Public Transport Infrastructure Grant					-	-							-		-	-	-			
Public Transport Network Grant					-								-		-	-	-			
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	12 000	1 651				1 500		3 151				26.3%			
Neighbourhood Development Partnership Grant (Capital Grant													_							
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant															_					
													-		-	-				
Municipal Drought Relief Grant					-								-		-	-	-			
Municipal Water Infrastructure Grant	-	-		-	-								-	-	-	-	-			
Rural Household Infrastructure Grant	-	-		-	- 1	-									-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-		-	
Integrated City Development Grant	-	-		-	-										-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)													_							
Water Services Infrastructure Grant (Schedule 5B)				1 .	1												_	_		
	3 008			3 008	3 008	3 008			246				246		(100.0%)		8.2%			
Municipal Emergency Housing Grant	3 006			3 000	3 000	3 000	1		240						(100.0%)	-	0.276			
Integrated Urban Development Gran	-			-	-										-	-	-			
Metro Informal Settlements Partnership Grant					-								-			-			-	
Capacity and Others	11 566			11 566	9 766	9 766	1 195	1 087	1 945	1 832	3 314	1 832	6 454	4 750	70.4%	-	55.8%	41.1%	-	
2010 FIFA World Cup Host City Operating Gran														-		-				
Restructuring Grant					-								-		-	-	-			
Local Government Financial Management Gran	3 000			3 000	3 000	3 000	1 195	1 081	986	1 821	819	1 821	3 000	4 723	(16.9%)		100.0%	157.4%		
Municipal Systems Improvement Grant	1 800			1 800																
Expanded Public Works Programme Integrated Grant (Municipality)	2 766			2 766		2 766			959	11	995	11	1 954	27	3.8%		70.6%	1.0%		
	2 700	-		2 700	2 700	2 700		,	/3/		773		1 754	21	3.070		70.070	1.070	-	
Infrastructure Skills Development Grant					-								-		-	-	-		-	
Water Services Operating Subsidy Grant	-	-		-									-	-	-	-				
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000					1 500		1 500	-	-	-	37.5%			
Municipal Disaster Grant				-	-								-	-	-	-	-			
2013 Africa Cup of Nations Host City Operating Gran					-								-		-	-	-			
2014 African Nations Championship Host City Operating Gran													_							
Public Transport Network Operations Grant						_														
		-			-									-	-				-	
Municipal Human Settlements Capacity Grant					-								-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)													•			-				
Indirect Transfers	17 268	(4 857		12 411					-							-				
Infrastructure	15 468	(4 857	7) -	10 611	10 611				-		-	-			-	-	-	-	-	
Regional Bulk Infrastructure Grant															-	-				
Integrated National Electrification Programme (Eskom) Grant	15 468	(4 857	7]	10 611	10 611	-							-		-	-	-		-	
			1																	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	- 1	-							-		-	-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools					- 1	-							-		-	-	-			
Backlogs in the Electrification of Clinics and Schools					1 -															
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																1				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)															-	-	-			
Capacity and Others	1 800	-	-	1 800	1 800		-	-	-	•	-	-	-			-			-	J
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	- 1	-							-		-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	- 1	-							-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	-							-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	83 075	(4 857	7)	78 218	76 418	64 007	2 846	1 648	3 485	2 112	10 934	2 112	17 265	5 872	213.7%		22.1%	7.5%		
	03 073	(4 03)	.,	70 210		04 007				2 112		2 112		3 012	213.770		22.170	7.370		
Grants excluded from the publication	· .			· .			•									•				-
Urban Settlement Development Grant					- 1								•		-	-	-			
Finance Mangement Grant: Technical Programme	1	1	1				<u> </u>		<u> </u>				-				-		l	
Total as per DoRA	83 075	(4 857	7) -	78 218	76 418	64 007	2 846	1 648	3 485	2 112	10 934	2 112	17 265	5 872						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INXUBA YETHEMBA (EC131)

Y			Ten		Year to		First C			Quarter	Third C			enditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	Department by 30 September 2019	2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
							Ocptomber 2017	2017	December 2017	2017	Maran 2020						Dopartment			
R thousands																				
Direct Transfers	32 641			32 641		30 841	3 522	408			8 229	5 107	18 966	6 493			58.1%			
Infrastructure	26 877			26 877		26 877	3 340	0	6 701	240	7 321	4 430		4 670			64.6%		-	
Municipal Infrastructure Grant	16 104			16 104	16 104	16 104	2 491	0	3 527	240	7 321	4 430	13 339	4 670	107.69	6 1747.9%	82.8%	29.0%		
Public Transport Infrastructure Grant		-			-								-							
Public Transport Network Grant					-														-	
Integrated National Electrification Programme (Municipal) Grant	10 773			10 773	10 773	10 773	849		3 174				4 023		(100.0%	.)	37.3%			
Neighbourhood Development Partnership Grant (Capital Grant	-	-			-															
2010 FIFA World Cup Stadiums Development Gran	-	-			-															
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant					_														_	
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant														_						
Municipal Disaster Recovery Grant																				
	1				1											1	-			
Integrated City Development Grant	-	-	1										-			-				
Regional Bulk Infrastructure Grant (Schedule 5B)	1	-		-	- 1								-		1	-				
Water Services Infrastructure Grant (Schedule 5B)	1	-	1	-	-											-	-		-	
Municipal Emergency Housing Grant	-	-		-	-								-			-	-		-	
Integrated Urban Development Gran	-	-		-	-								-	-	1	-	-		-	
Metro Informal Settlements Partnership Grant		-			-										1				-	
Capacity and Others	5 764		-	5 764	3 964	3 964	182	408	514	739	908	677	1 604	1 823	76.79	% (8.4%)	27.8%	31.6%		
2010 FIFA World Cup Host City Operating Gran		-			-													-	-	
Restructuring Grant	-	-			-										1				-	
Local Government Financial Management Grani	2 680	-	1	2 680		2 680	70	84	330	347	96	175	496	606	(70.9%	(49.6%)	18.5%	22.6%	-	
Municipal Systems Improvement Grant	1 800	-		1 800									-						-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-		1 284	1 284	1 284	112	323	184	392	812	502	1 108	1 217	341.39	6 28.0%	86.3%	94.8%	-	
Infrastructure Skills Development Grant	-	-		-	-								-							
Water Services Operating Subsidy Grant		-													1			l .		
Energy Efficiency and Demand Side Management		-													1			l .		
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran														_						
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant	-	-		-	-								-			-			-	
Municipal Human Settlements Capacity Grant		-		-	-															
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	1 800			1 800	1 800		-		-										-	
Infrastructure	-			-	-		-		-										-	
Regional Bulk Infrastructure Grant	-	-		-	-								-			-	-		-	
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-								-	-	1	-	-	-	-	
	1																			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-										1				-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	- 1								-	-	1				-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-						-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-						-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-						-	
Bucket Eradication Programme Grant	-	-		-	-								-						-	
Water Services Infrastructure Grant (Schedule 6B)	-	-																	-	
Capacity and Others	1 800			1 800	1 800				-										-	İ
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-								-				-		-	1
Water Services Operating Subsidy Grant (Indirect)		-													1			l .		
Municipal Systems Improvement Grant (Schedule 6B)	1 800	_		1 800	1 800								_					1	_	
Municipal Demarcation Transition Grant (Schedule 6B)	1 000			1 000	1 000										1					
Total			4		22.44	20.044	2 500	***	7.045	070	0.000	F 407	10.077				- -	*****		-
	34 441			34 441		30 841	3 522	408	7 215	979	8 229	5 107	18 966	6 493			55.1%	18.9%		-
Grants excluded from the publication					•		•		•		•		•						•	-
Urban Settlement Development Grant		-	1	-	- 1								-	-		-			-	
Finance Mangement Grant: Technical Programme			1												1					
Total as per DoRA	34 441	-	-	34 441	32 641	30 841	3 522	408	7 215	979	8 229	5 107	18 966	6 493						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INTSIKA YETHU (EC135)

Y					Year to			Quarter		Quarter		Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved								Actual expenditure A				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	59 859	_		59 859	59 859	59 859	2 190	10 800	18 946	11 692	3 642	(12 336)	24 778	10 156	(80.8%)	(205.5%)	41.4%	17.0%		
Infrastructure	55 053			55 053		55 053			17 782		2 972			2 055			40.2%			-
Municipal Infrastructure Grant	43 020	-		43 020		43 020			14 783		2 972	(24 575)	19 140	(7 735			44.5%			-
Public Transport Infrastructure Grant	43 020			43 020	43 020	43 020	1 303	7 000	14 703	0 770	2 /12	(24 373)	17140	(7755	(17.770)	(373.070)	44.570	(10.070)		
Public Transport Network Grant				-	-								-		1	1			_	
Integrated National Electrification Programme (Municipal) Grant	12 033			12 033	12 033	12 033		1 175	2 999	1 415		7 200	2 999	9 790	(100.0%)	408.9%	24.9%		-	
	12 033			12 033	12 033	12 033	'	11/5	2 999	1 415		7 200	2 999	9 /90	(100.076)	408.9%	24.976	81.4%	-	
Neighbourhood Development Partnership Grant (Capital Grant		-													-	-				
2010 FIFA World Cup Stadiums Development Gran		-			-								-			-			-	
Rural Road Assets Management Systems Grant		-			-								-		-	-				
Municipal Drought Relief Grant		-		-	-								-		-	-			-	
Municipal Water Infrastructure Grant	-	-			-								-		-	-			-	
Rural Household Infrastructure Grant	- 1	-		-	-	-							-		-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-								-		-	-			-	
Integrated City Development Grant	-	-		-	-								-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-	-			-	
Municipal Emergency Housing Grant		-			-						1		-							
Integrated Urban Development Gran	- 1	-		-	-								-			-			-	
Metro Informal Settlements Partnership Grant		-		-															-	
Capacity and Others	4 806			4 806	4 806	4 806	805	1 760	1 164	1 301	670	5 039	2 639	8 100	(42.4%)	) 287.2%	54.9%	168.5%		·
2010 FIFA World Cup Host City Operating Gran	7 000	-			. 000	7000	003	. 700	. 104	. 301	070	3 037		3 100	(12.470)	, 207.270	54.770	.30.37		1
Restructuring Grant		_											-							
Local Government Financial Management Gran	2 215			2 215	2 215	2 215	86	784	449	335	430	1 856	965	2 975	(4.2%)	454.0%	43.6%	134.3%		
Municipal Systems Improvement Grant	2213			2213	2213	2213		704	777	333	430	1 030	703	2713	(4.270)	434.070	45.070	134.370		
Expanded Public Works Programme Integrated Grant (Municipality)	2 591	1		2 591	2 591	2 591	719	976	715	966	240	3 183	1 674	5 125	(66.4%)	229.4%	64.6%	197.8%		
Infrastructure Skills Development Grant	2 371	1		2 371	2 371	2 371	/17	770	/13	700	240	5 103	1074	3 123	(00.470)	227.470	04.070	177.076		
													- 1		1	1				
Water Services Operating Subsidy Grant		-			-								-			1				
Energy Efficiency and Demand Side Management		-			-	-							-						-	
Municipal Disaster Grant	- 1	-			-								-			1			-	
2013 Africa Cup of Nations Host City Operating Gran	- 1	-			-								-			1			-	
2014 African Nations Championship Host City Operating Gran	-	-		-	-	-							-			-	-		-	
Public Transport Network Operations Grant	-	-		-	-								-		-	-			-	
Municipal Human Settlements Capacity Grant	-	-		-	-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-		-	-	-		-	
Indirect Transfers	21 578	(12 278)		9 300	9 300														-	
Infrastructure	21 578	(12 278)		9 300							-								-	1
Regional Bulk Infrastructure Grant							1									-				1
Integrated National Electrification Programme (Eskom) Grant	21 578	(12 278)		9 300	9 300								-		-	-		-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools					-								-			1				
Rural Household Infrastructure Grant (Indirect)	1	-		-	-								-			1				
Municipal Water Infrastructure Grant (Indirect)											1									
Bucket Eradication Programme Grant													-			1				
Water Services Infrastructure Grant (Schedule 6B)													-		-	1			-	
		-											-							-
Capacity and Others		•							-		-	-		-	-	-			-	ļ
Energy Efficiency and Demand Side Management (Eskom)	- 1	-			-								-			1			-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-							-			-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Total	81 437	(12 278)		69 159	69 159	59 859	2 190	10 800	18 946	11 692	3 642	(12 336)	24 778	10 156	(80.8%)	(205.5%)	35.8%	14.7%		
Grants excluded from the publication	-	-		-					-		-		-		-	-			-	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-			-								:							
Total as per DoRA	81 437	(12 278)		69 159	69 159	59 859	2 190	10 800	18 946	11 692	3 642	(12 336)	24 778	10 156						
Total as per DOKA	81 437	(12 278)	-	69 159	69 159	59 859	2 190	10 800	18 946	11 692	3 642	(12 336)	24 //8	10 156						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: EMALAHLENI (EC) (EC136)

Y				Year t		First Q			I Quarter	Third Q		YTD Expe			m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid Other Adjustm			Transferred to							Actual expenditure A				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		y municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019				direct grants	Department by 30			by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
						September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																			
Direct Transfers	38 665	_	- 38 665	38 665	38 665	1 345	1 231	17 242	13 398	9 890	3 808	28 477	18 438	(42.6%)	(71.6%)	73.7%	47.7%	-	
Infrastructure	33 524		- 33 524				1 208	13 565		9 587	3 735	24 292	16 578			72.5%	49.5%		
Municipal Infrastructure Grant	33 524		33 524				1 208	13 565		9 587	3 735	24 292	16 578			72.5%	49.5%		
Public Transport Infrastructure Grant	33 324		33 32-	33 324	33 324	1140	1 200	15 505	11 033	7 307	3 733	24272	10 370	(27.370)	(07.770)	72.570	47.370		
Public Transport Network Grant																			
Integrated National Electrification Programme (Municipal) Grant		-										- 1							
Neighbourhood Development Partnership Grant (Capital Grant																			
2010 FIFA World Cup Stadiums Development Gran																			
Rural Road Assets Management Systems Grant		-										-							
Municipal Drought Relief Grant		-										- 1							
Municipal Water Infrastructure Grant		-										- 1							
		-																	
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant		[ ]										- 1							
Integrated City Development Grant		[ ]																	
	1	-										-		-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-										- 1			-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-	-									-			-			-	
Municipal Emergency Housing Grant	-	-	-		-							-	-		-	-		-	
Integrated Urban Development Gran	-	-	-		-							-	-		-	-		-	
Metro Informal Settlements Partnership Grant		-													-				
Capacity and Others	5 141	-	- 5 141	5 141	5 141	205	23	3 677	1 763	303	73	4 185	1 859	(91.8%)	(95.8%)	81.4%	36.2%	•	
2010 FIFA World Cup Host City Operating Gran	-	-										- 1			-	-			
Restructuring Grant	2 880	-	2 880	2 880	2 880	51	23	2 224	740	164	73	2 439	837	(02 (0))	(90.1%)	84.7%			
Local Government Financial Management Grant	2 000	-	2 000	2 000	2 000	31	23	2 224	/40	104	13	2 439	637	(92.6%)	(90.176)	04.770	29.1%		
Municipal Systems Improvement Grant  Expanded Public Works Programme Integrated Crant (Municipality)	2 261	-	2 261	1 2 261	2 261	154		1 453	1 023	139		1 746	1 023	(90.4%)	(100.0%)	77.2%	45.20/		
Expanded Public Works Programme Integrated Grant (Municipality)	2 201	-	2 20	2 201	2 201	104		1 403	1 023	139		1 /40	1 023	(90.4%)	(100.0%)	11.276	45.2%		
Infrastructure Skills Development Grant	-	-										- 1			-	-			
Water Services Operating Subsidy Grant	-	-										- 1			-	-			
Energy Efficiency and Demand Side Management		-																-	
Municipal Disaster Grant	-	-													-	- 1			
2013 Africa Cup of Nations Host City Operating Gran 2014 African Nations Championship Host City Operating Gran	-	-										-			-	-			
	-	-										-			-	-			
Public Transport Network Operations Grant		-	-		-							-				-		-	
Municipal Human Settlements Capacity Grant		-													-				
Municipal Demarcation Transition Grant (Schedule 5B)		-																	
Indirect Transfers	11 610	-	- 11 610					-		-		-	-		-				
Infrastructure Regional Bulk Infrastructure Grant	11 610	-	- 11 610	11 610				-		-					-				
Integrated National Electrification Programme (Eskom) Grant	11 610	[]	11 610	11 610								- 1						-	
integrateu ivational Electrification Frugialitile (ESKOIII) Glatit	11010	-	11010	11010	-							-			-	-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)		_																	
Backlogs in Water and Sanitation at Clinics and Schools		[ ]			-											-			
Backlogs in the Electrification of Clinics and Schools		[ ]										-				-			
Rural Household Infrastructure Grant (Indirect)		[ ]										-							
Municipal Water Infrastructure Grant (Indirect)		[]																	
Bucket Eradication Programme Grant		-																	
Water Services Infrastructure Grant (Schedule 6B)		-																	
Capacity and Others									<del> </del>			-		-		-		-	
Energy Efficiency and Demand Side Management (Eskom)					·				<u> </u>	-		-						·	
Water Services Operating Subsidy Grant (Indirect)		-																	
Municipal Systems Improvement Grant (Schedule 6B)		11											-						_
Municipal Demarcation Transition Grant (Schedule 6B)		11											-						
Total	50 275		- 50 275	5 50 275	38 665	1 345	1 231	17 242	13 398	9 890	3 808	28 477	18 438	(42.6%)	(71.6%)	56.6%	36.7%	-	
Grants excluded from the publication	30 2/3		- 30 273	50 2/5	30 000	1 345	1 231	17 242	13 398	9 890	3 000	20 4//	10 430	(42.0%)	(/1.0%)	30.0%	30.776	-	
Urban Settlement Development Grani	1				· .				ļ										
Finance Mangement Grant: Technical Programme		-																-	
Total as per DoRA	50 275		- 50 275	50 275	38 665	1 345	1 231	17 242	13 398	9 890	3 808	28 477	18 438						
Total as per Doka	50 275	-	- 50 275	50 2/5	38 665	1 345	1 231	17 242	13 398	9 890	3 808	28 4//	18 438					-	-

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENGCOBO (EC137)

Y					Year to	date	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Expend	liture	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustment	s Total Available			Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure Actu	ual expenditure			Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		-
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	64 764			64 764	64 764	64 764	7 703	6 271	21 340	10 803	6 670	2 236	35 713	19 310	(68.7%)	(79.3%)	55.1%	29.8%		
Infrastructure	60 181			60 181	60 181	60 181	6 817	5 841	20 977	10 449	5 455	893	33 249	17 184	(74.0%)	(91.5%)	55.2%	28.6%		
Municipal Infrastructure Grant	38 525			38 525	38 525	38 525	4 692	5 130	18 753	7 520	5 455	3 505	28 900	16 155	(70.9%)	(53.4%)	75.0%	41.9%	-	
Public Transport Infrastructure Grant	-	-											-						-	
Public Transport Network Grant	-			-									-							
Integrated National Electrification Programme (Municipal) Grant	21 656			21 656	21 656	21 656	2 125	712	2 224	2 929		(2 612	4 349	1 029	(100.0%)	(189.2%)	20.1%	4.7%		
Neighbourhood Development Partnership Grant (Capital Grant												, , ,								
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant													-							
														-						
Rural Household Infrastructure Grant	- 1				-								-	-						
Municipal Disaster Recovery Grant	1	-		-	-								-	-					-	
Integrated City Development Grant	1	-		1	-								-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-				-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-				-	
Municipal Emergency Housing Grant	- 1	-		-	-								-	-	-				-	
Integrated Urban Development Gran	-	-		-	-	-							-		-		-		-	
Metro Informal Settlements Partnership Grant	-	-											-						-	
Capacity and Others	4 583			4 583	4 583	4 583	886	430	363	353	1 215	1 343	2 464	2 126	234.7%	280.1%	53.8%	46.4%	-	
2010 FIFA World Cup Host City Operating Gran	-																			
Restructuring Grant	-												-							
Local Government Financial Management Gran	1 700			1 700	1 700	1 700	567	285	363	286	561	478	1 491	1 050	54.5%	67.0%	87.7%	61.7%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 883			2 883	2 883	2 883	319	145		67	654	865	973	1 077		1189.2%	33.7%	37.3%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	017	110		0,	001	000	,,,,			1107.270	00.770	37.370		
Water Services Operating Subsidy Grant		_													-				_	
		_													-				_	
Energy Efficiency and Demand Side Management Municipal Disaster Grant																				
													-							
2013 Africa Cup of Nations Host City Operating Gran	-	-		-									-	-						
2014 African Nations Championship Host City Operating Gran	-	-											-						-	
Public Transport Network Operations Grant	-	-		-	-								-	-	-				-	
Municipal Human Settlements Capacity Grant	-	-		-	-								-				-		-	
Municipal Demarcation Transition Grant (Schedule 5B)														-						
Indirect Transfers	19 764	(16 145)		3 619	3 619											-				
Infrastructure	19 764	(16 145)		3 619	3 619											-				
Regional Bulk Infrastructure Grant		-			•															
Integrated National Electrification Programme (Eskom) Grant	19 764	(16 145	0	3 619	3 619								-		-				-	
• • • • • • • • • • • • • • • • • • • •																				
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-								-		-				-	
Backlogs in Water and Sanitation at Clinics and Schools	1																			
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)														-			-			
Municipal Water Infrastructure Grant (Indirect)																]		1		
Bucket Eradication Programme Grant														-			-			
Water Services Infrastructure Grant (Schedule 6B)														-			-			
	-			-	-								-							
Capacity and Others		-	ļ			······································		-		ļ		-		·····		-		ļ	-	ļ
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-								-	-					-	
Water Services Operating Subsidy Grant (Indirect)		-		1	-								-	-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-	-	-				-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Total	84 528	(16 145)		68 383	68 383	64 764	7 703	6 271	21 340	10 803	6 670	2 236	35 713	19 310	(68.7%)	(79.3%)	52.2%	28.2%	-	
Grants excluded from the publication	-	-		-					-		-		-	-	-	-			-	
Urban Settlement Development Grant																-				
Finance Mangement Grant: Technical Programme				-									-	-	-					
Total as per DoRA	84 528	(16 145)	) -	68 383	68 383	64 764	7 703	6 271	21 340	10 803	6 670	2 236	35 713	19 310						
	0.7 020	(.0 140)	'	00 000	00 300	0.704	. 700	U Z/I	040		- 5070	_ 200		.0 010						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SAKHISIZWE (EC138)

Y			Ten		Year to			Quarter		Quarter	Third C		YTD Expe			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
Dittouroundo																				
R thousands	20.222	/4.745	1	20.444	00.444	20.744		0.405	5.070	40.510	4 470	4 / 47		45.04	(74.00/)	(04.40)	20.00/	(400)		
Direct Transfers	28 329	(4 715		23 614		23 614			5 073		1 473			15 314			28.0%			
Infrastructure	25 149	(4 715	-	20 434		20 434	68		4 383		-	296	4 451	9 789			21.8%		-	
Municipal Infrastructure Grant	18 200			18 200	18 200	18 200	68	2 541	4 383	6 662		296	4 451	9 499	(100.0%)	(95.6%)	24.5%	52.2%	-	
Public Transport Infrastructure Grant		-			-								-			-				
Public Transport Network Grant					-								-							
Integrated National Electrification Programme (Municipal) Grant	6 949	(4 715	3	2 234	2 234	2 234				290				290		(100.0%)		13.0%		
Neighbourhood Development Partnership Grant (Capital Grant		` .	1																	
2010 FIFA World Cup Stadiums Development Gran																				
		_		-											-				-	
Rural Road Assets Management Systems Grant	-															-				
Municipal Drought Relief Grant		-			-								-			-				
Municipal Water Infrastructure Grant																			-	
Rural Household Infrastructure Grant	-	-		-	-						1		-			-			-	
Municipal Disaster Recovery Grant	-	-		-	-								-	-	-	-			-	
Integrated City Development Grant	-	-		-	-								-			-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)					_											_				
Water Services Infrastructure Grant (Schedule 5B)	_	_		_		_								_	_		_		_	
		1											1						1	
Municipal Emergency Housing Grant					-								-							
Integrated Urban Development Gran		-			-								-			-			-	
Metro Informal Settlements Partnership Grant	-	-			-											-				
Capacity and Others	3 180	-	-	3 180	3 180	3 180		564	690	3 610	1 473	1 351	2 163	5 525	113.5%	(62.6%)	68.0%	173.7%	-	
2010 FIFA World Cup Host City Operating Grani					-								-			-				
Restructuring Grant					-								-							
Local Government Financial Management Gran	1 700			1 700	1 700	1 700		40	533	1 963	1 167		1 700	2 003	118.9%	(100.0%)	100.0%	117.8%		
Municipal Systems Improvement Grant																(,		117.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 480	_		1 480	1 480	1 480		525	157	1 647	306	1 351	463	3 522	94.9%	(18.0%)	31.3%	238.0%	_	
	1 400			1 400	1 400	1 400		323	137	1 047	300	1 331	403	3 322	74.770	(10.070)	31.370	236.076		
Infrastructure Skills Development Grant	-	-			-								-			-				
Water Services Operating Subsidy Grant	-	-			-								-			-			-	
Energy Efficiency and Demand Side Management																-			-	
Municipal Disaster Grant		-			-								-			-				
2013 Africa Cup of Nations Host City Operating Gran					-								-							
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant																				
	-															-				
Municipal Human Settlements Capacity Grant		-			-								-			-				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	16 539			16 539	16 539						-		-							
Infrastructure	16 539			16 539	16 539															
Regional Bulk Infrastructure Grant																-				
Integrated National Electrification Programme (Eskom) Grant	16 539	-		16 539	16 539				1				-		-	-				
			1						1											
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-								-			-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-								-			-			-	
Backlogs in the Electrification of Clinics and Schools		-		-	-								-		-	-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-						1								-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-			-			-	
Bucket Eradication Programme Grant					_								-			_				
Water Services Infrastructure Grant (Schedule 6B)	_	_		_		_								_	_		_		_	
	- <del></del>		4	ļ	+	·							-		ļ	-		ļ	ļ	+
Capacity and Others	·	-					-	-	-	ļ	-	-	-	·	-	-		ļ	-	ļ
Energy Efficiency and Demand Side Management (Eskom)					-								-			-	-			
Water Services Operating Subsidy Grant (Indirect)		-		-	-								-	-	-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-			-			-	
Total	44 868	(4 715	a -	40 153	40 153	23 614	68	3 105	5 073	10 562	1 473	1 647	6 614	15 314	(71.0%)	(84.4%)	16.5%	38.1%		-
Grants excluded from the publication	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1113	*	10 100		23 014				10 302		7.047		.5514	(*1.070)	(01.470)	10.570	30.170		-
Urban Settlement Development Grani											-		-			-				
Finance Mangement Grant: Technical Programme	1				-								-							
Total as per DoRA	44 868	(4 715)	) -	40 153	40 153	23 614	68	3 105	5 073	10 562	1 473	1 647	6 614	15 314						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENOCH MGJJIMA (EC139)

Y			Tea en .		Year to			Quarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	s year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipa
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
							September 2017	2017	December 2017	2017	Wal Cit 2020						Department			
R thousands																				
Direct Transfers	71 782	(2 000		69 782		67 982	1 418	1 325			5 638	7 310		22 16			17.2%			
Infrastructure	61 560	(2 000	0) -	59 560		59 560			2 943		4 366	4 617		16 25			12.3%		3 311	1
Municipal Infrastructure Grant	54 112	-		54 112	2 54 112	54 112			2 943	10 027	4 366	4 392	7 309	14 41	9 48.4%	6 (56.2%)	13.5%	26.6%	-	
Public Transport Infrastructure Grant	-	-			-								-	-						
Public Transport Network Grant														-						
Integrated National Electrification Programme (Municipal) Grant	7 448	(2 000	0)	5 448	5 448	5 448				1 607		226		1 833	2 .	(86.0%)		33.6%	3 311	1
Neighbourhood Development Partnership Grant (Capital Grant			1		-								-							
2010 FIFA World Cup Stadiums Development Gran													-							
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant													_							
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant		-											1			1			_	
Integrated City Development Grant		1			1								1		1		-			
	-													-					-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-								-						-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-								-	-	1	-			-	
Municipal Emergency Housing Grant	-	-		-	- 1								-	-	1	-	-		-	
Integrated Urban Development Gran	-			-	-								-	-	1	-	-		-	
Metro Informal Settlements Partnership Grant				-	-								-	-	1				-	
Capacity and Others	10 222		-	10 222	8 422	8 422	1 418	1 325	2 018	1 896	1 272	2 693	4 708	5 91	5 (37.0%	) 42.0%	46.1%	57.9%	-	
2010 FIFA World Cup Host City Operating Gran		-		-	-									-		-			-	
Restructuring Grant	-	-											-	-	1	-			-	
Local Government Financial Management Grant	4 000			4 000		4 000	102	6	649	529	494	1 673	1 245	2 20	3 (23.9%)	) 216.5%	31.1%	55.2%	-	
Municipal Systems Improvement Grant	1 800	-		1 800									-	-	1	-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 422			4 422	2 4 422	4 422	1 316	1 319	1 369	1 368	778	1 020	3 463	3 70	7 (43.2%	(25.4%)	78.3%	83.8%	-	
Infrastructure Skills Development Grant	-													-					-	
Water Services Operating Subsidy Grant				-	-								-	-						
Energy Efficiency and Demand Side Management	_																		_	
Municipal Disaster Grant															1 .				_	
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran																				
		-			-								1			1			_	
Public Transport Network Operations Grant	-			-	-								-	-					-	
Municipal Human Settlements Capacity Grant		-		-	-								-	-						
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	17 298	(6 814		10 484							-					-			-	
Infrastructure	15 498	(6 814	4) -	8 684	4 8 684				-							-			-	
Regional Bulk Infrastructure Grant			J	-									-	-	1	-	-		-	
Integrated National Electrification Programme (Eskom) Grant	15 498	(6 814	4]	8 684	4 8 684	-	1						-	-		-	-		-	
Najahharahand Davidanmani Dadansahin Const (Tashair 1 Arrivara)																				
Neighbourhood Development Partnership Grant (Technical Assistance)				-	- 1								- 1	-	1	-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-			-	1								-	-	1	-	-		-	
Backlogs in the Electrification of Clinics and Schools	-			-									- 1	-	1	-	-		-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-	-		-	-		-	
Municipal Water Infrastructure Grant (Indirect)	-			-	1								-	-	1	-	-		-	
Bucket Eradication Programme Grant	-			-	- 1								-	-	1	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)													-							
Capacity and Others	1 800		-	1 800	1 800		-		-		-		-	-		-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-								-	-		-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-	-	1 .	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800									-					-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-								-	-						
Total	89 080	(8 814	4)	80 266	5 78 466	67 982	1 418	1 325	4 961	13 530	5 638	7 310	12 017	22 16	13.69	6 (46.0%)	15.0%	27.6%	3 311	1
Grants excluded from the publication		,0014	1	30 200	70 400	3, 702	1410	1 323	4 701	.5550	3 030	, 310	12 017	-22 101	13.07		.5.070	27.0%	3311	1
Urban Settlement Development Grani	· .	· ·	·	l .	- :		·		· ·	· ·	-				1			l	-	+
Finance Mangement Grant: Technical Programme							1						-							
Total as per DoRA	89 080	(8 814	D -	80 266	78 466	67 982	1 418	1 325	4 961	13 530	5 638	7 310	12 017	22 166					3 311	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ELUNDINI (EC141)

Property of the Property of	Y					Year to	date	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Expen	diture	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
Processor   Proc		Division of	Adjustment (Mid	Other Adjustment:	s Total Available																
Secretary   Secr				,																	by municipalitie
Personal   Personal			,			, ,											,				, , , , ,
March   Marc													1	· ·				Department			
See Transfer   1973   1975   1975   1975   1975   1975   1976																					
Marchane   1946	R thousands																				
Named Homester Conference (1985)   1986	Direct Transfers	64 531			64 531	1 64 531	64 531	17 207	18 833	9 614	21 467	11 460	16 565	38 281	56 865	19.29	(22.8%)	59.3%	88.1%		
Margan Filter Ages   1940																					
Main   Company					38 948	38 948															
Pack Stagger Selection Content Conte	Public Transport Infrastructure Grant													-							
Pages   Page	Public Transport Network Grant													_							
Application of the Control of the		21 000			21 000	21,000	21 000	4 412	4 023	665	8.092		5.806	5.077	17 922	(100.0%	(28.3%)	24 2%	85.394		
20 (F) F) A CONTROL (20 Seption Core Seption Core (20 Seption Core Seption Core (20 Seption Core Seption Core (20 Seption Cor																(	(=====,		00.070		
Base   Content   Base																					
Harge filt only find of Card Harge filt only find of Card Harge filt only find of Card Harge filt only find of Card Harge filt only find of Card Harge filt only filt																					
Managed States Record Control (Assessment Cont			_																	-	
Real Household Strandmark Class			_																	-	
Managed Recompt (Garden House) (Ga																					
Bullyander Of Diversemon Care   Care Control   Ca		-				-								-	-		-			-	
Regional Dial Antimitary Confess (2014) (1985) (198						-								-	-						
Substrate   Subs		-	-			-								-	-		1			-	
Markey of Engroups Processing Coast Programs of Markey Configuration Coast Configuration Coast C		-	-			-								-	-		-			-	
Interpretation		-	-			-								-		1	-			-	
Neto Internal Settlements Pathers by Carlet		-	-			-	-							-	-		-	-		-	
Capacity and Others		-	-			-								-	-		-	-		-	
2010 FF A Vivol Cog (two City Cryp Cogniting Crain February Crain														-			-	-			
Restriction   Control	Capacity and Others	4 583			4 583	3 4 583	4 583	776	658	735	1 246	243	515	1 754	2 419	(66.9%	(58.7%)	38.3%	52.8%	-	
Local Concernment Financial Management Grant   1700		-	-											-	-						
Municipal Systems Improvement Canal Programme Register Gard (Maricipality) 2 883 2 883 2 883 4 644 4 1246 1 1 1 37 1 903 1 (100.07%) (99.1%) 4 4.45 6 6.07%  Introductional Systems Register Gard (Maricipality) 2 883 2 883 2 883 4 643 4 644 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-		-	-								-			-			-	
Equanded plack Works Programe Interprated Central (Numbricapathy)   2,883	Local Government Financial Management Gran	1 700	-		1 700	1 700	1 700	93	11	81		243	504	417	516	200.0%	-	24.5%	30.3%	-	
### Services (Parties) Stable (Parties)			-											-						-	
Water Services (Speating Sciatory) Clarific Transparent	Expanded Public Works Programme Integrated Grant (Municipality)	2 883	-		2 883	3 2 883	2 883	683	646	654	1 246		11	1 337	1 903	(100.0%	(99.1%)	46.4%	66.0%	-	
Energy Efficiency and Demand Sisk Management	Infrastructure Skills Development Grant	-	-		-									-							
Manicipal Disselve Creat	Water Services Operating Subsidy Grant		-											-							
Manicipal Disselve Creat	Energy Efficiency and Demand Side Management		-											-							
2014 Affairs Nations Champisonship less City Operating Grain	Municipal Disaster Grant		-											-							
2014 Affairs Nations Champisonship less City Operating Grain	2013 Africa Cup of Nations Host City Operating Gran		-																	-	
Public Transport Network Operations Grant Municipal Humans Elements Capacity Grant Municipal Humans Elements Capacity Grant Municipal Humans Elements Capacity Grant Municipal Humans Elements Capacity Grant Municipal Humans Elements Capacity Grant Municipal Elements Elements Capacity Grant Municipal Humans Elements Capacity Grant Capacity and Differes Capacity Capac														-							
Municipal Human Sellitement Separting Crant   Schedule 58]														_							
Nunipago Demancation Transition Grant (Schedule 5B)																					
Indirect Transfers  59.075 (4.857) 54.218 54.218																					
Infrastructure		50 075	(4 057)		54 210	5// 210										·	-		·		-
Regional Bulk Infrastructure Grant Integrated National Exertification of Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water Exertification of Clinics and Schools Backlogs in Water Exertification of United Infrastructure Care (Indirect)  Water Services Distributed Grant (Schoolde 68)  Aluncipal Systems Improvement Grant (Schoolde 68)  Aluncipal Systems Improvement Grant (Schoolde 68)  123 606 (4857) 118749 118749 64 531 17 207 18 833 9 614 21 467 11 460 16 566 38 281 56 865 19 296 (22 89) 32 296 47 996 Carest excluded from the publication  Utban Settlement Development Grant Infrastructure Clinic Hoppanner  Water Services Development Grant Infrastructure Community Clinic Water Services Development Grant Infrastructure Community Clinic Water Services Development Grant Infrastructure Community Clinic Water Services Development Grant Infrastructure Community Clinic Water Services Development Grant Infrastructure Community Clinic Water Services Development Grant Infrastructure Community Clinic Water Services Development Grant Infrastructure Community Clinic Water Services Development Grant Infrastructure Community Clinic Water Services Development Grant Infrastructure Community Clinic Water Services Development Grant Infrastructure Community Clinic Water Services Development Grant Infrastructure Community Clinic Water Services Development Grant Community Clinic Water Services Development Grant Community Clinic Water Services Development Grant Community Clinic Water Services Develo							······································		·		ļ <u>-</u>				······································	·	-	·	·	·	ļ
Integrated National Electrification Programme (Estom) Grant   59 075   (4 857, 54 218   54	Regional Bulk Infrastructure Grant	37 0/3	(4 657)	·	34 210	34 210	······································		·		ļ	·			······································	ļ				·	·
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools Raval Household Infrastructure Grant (Indirect)  Numicipal Water Infrastructure Grant (Indirect) Backlogs in the Electrification of Clinics and Schools  Numicipal Water Infrastructure Grant (Indirect) Backlet Eradicalized Programme Assistance (Indirect) Backlet Eradicalized From Control Programme Grant  Nater Services Indirect (School Management (Eskom) Water Services Operaling Subsidy Grant (Indirect) Backlet Grant (School Management (Eskom) Water Services Operaling Subsidy Grant (Indirect) Backlet Grant (School Management (Eskom) Water Services Operaling Subsidy Grant (Indirect) Backlet Grant (School Management (Eskom)  Water Services Operaling Subsidy Grant (Indirect) Backlet Grant (School Management (Eskom)		59 075	(4.857)		54 218	54 218														_	
Backlogs in Water and Sanitation at Clinics and Schools Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Rural Household Rural Rural Household Rural Rura	mograco national Economicatori Fogrammic (Esconi) Ordin	37073	(4 037)		34210	34210															
Backlogs in Water and Sanitation at Clinics and Schools Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Intrastructure Grant (Indirect) Rural Household Rural Household Rural Rural Household Rural Rura	Neighbourhood Development Partnership Grant (Technical Assistance)		_		_		_								_					_	
Backlogs in the Electification of Clinics and Schools															-						
Rural Household Infrastructure Grant (Indirect) Municipal Water Indirect (Indirect) Bucket Fardication Programme Grant Capacity and Others Capacity and Others Capacity and Demand Side Management (Estom) Water Services Operating Subsidy Grant (Indirect) Water Services Operating Subsidy Grant (Indirect) Municipal Demandation Transliture Grant (Schedule 68)  Total Grants excluded from the publication Utian Settlement Development Grant Fernical Programme  Utian Settlement Development Grant Fernical Programme		1														1					
Munipal Water Infrastructure Grant (Indirect)						-											1				
Bucket Fandication Programme Grant			-												-					-	
Water Services Infrastructure Grant (Schedule 68)		1														1					
Capacity and Others						1											1				
Energy Efficiency and Demand Side Management (Estom)  Water Services Operating Subsity Grant (Indirect)  Municipal Systems Improvement Crant (Schedule 6B)  Municipal Systems Improvement Crant (Schedule 6B)																ļ				-	
Water Services Operating Subsisty Grant (Indirect) Municipal Demarcation Transition Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68)  Total Grants excluded from the publication Urban Selflement Development Grant Finance Management Grant Finance Ma		-	-	-			······································			-		-	-				-		ļ	-	ļ
Municipal Demarcation Transition Grant (Schedule 68)  Municipal Demarcation Transition Grant (Schedule 68)  123 606 (4 857) - 118 749 118 749 64 531 17 207 18 833 9 614 21 467 11 460 16 565 38 281 56 865 19 2% (22.8%) 32 2% 47.9% - Grants excluded from the publication Urban Settlement Grant   Schedule Polyagement Grant   Schedule 68   S		-	-			-									-					-	
Municipal Demarcaliton Transilison Grant (Schedule 6B)		-	-			-								-	-		1			-	
Total 123 606 (4 857) - 118 749 118 749 64 531 17 207 18 833 9 614 21 467 11 460 16 565 38 281 56 865 19.2% (22.8%) 32.2% 47.9% - Grants excluded from the publication		-	-			-								-		1	1			-	
Grants excluded from the publication Urban Settlement Development Grant Finance Mangement Crant: Technical Programme		-																			
Urban Settlement Development Granl		123 606	(4 857)	-	118 749	9 118 749	64 531	17 207	18 833	9 614	21 467	11 460	16 565	38 281	56 865	19.29	6 (22.8%)	32.2%	47.9%	-	
Finance Mangement Grant: Technical Programme	Grants excluded from the publication	-						-		-				-	-					-	
		-	-											-	-		-			-	
	Finance Mangement Grant: Technical Programme				-										-	·	·				
Total as per DoRA 123 606 (4 857) - 118 749 118 749 64 531 17 207 18 833 9 614 21 467 11 460 16 565 38 281 56 865	Total as per DoRA	123 606	(4 857)		118 749	118 749	64 531	17 207	18 833	9 614	21 467	11 460	16 565	38 281	56 865					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SENQU (EC142)

Y	Division of	Adjustment (Mid. Other Ad	ljustments Total Available	Year to		First Q		Second Actual expanditure		Third C		YTD Expend			om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 16	year) Other Ad	justments Total Available 2019/20	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		municipalities	National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2019/20	YTD expenditur by municipalitie
	of 2019				direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																			
Direct Transfers	45 769		- 45 76	9 45 769	52 269	11 370	13 272	20 434	9 987	4 704	2 218	36 508	25 478	(77.0%)	(77.8%)	79.8%	55.7%	523	
Infrastructure	41 685		- 41 68		48 185		12 712	19 208	9 272	3 394	1 758		23 742			80.9%		523	
Municipal Infrastructure Grant	38 485		38 48				12 712	19 208	8 372	3 394	1 758		22 842			87.7%			-
Public Transport Infrastructure Grant														(=======	(	-	07.170		
Public Transport Network Grant																			
Integrated National Electrification Programme (Municipal) Grant	3 200		3 20	0 3 200	3 200				900				900		(100.0%)		28.1%	523	
Neighbourhood Development Partnership Grant (Capital Grant	5 2 5 5		525		0 200				,,,,				,,,,	_	(100.070)		20.170		
2010 FIFA World Cup Stadiums Development Gran												-			_	-			
Rural Road Assets Management Systems Grant												-			_	-			
Municipal Drought Relief Grant												-			_	_			
Municipal Water Infrastructure Grant															_				
Rural Household Infrastructure Grant															_				
Municipal Disaster Recovery Grant	_														-	_			
Integrated City Development Grant	_														-	_			
Regional Bulk Infrastructure Grant (Schedule 5B)	_														-	_			
Water Services Infrastructure Grant (Schedule 5B)	_															_			
Municipal Emergency Housing Grant	-			_										-	-	-			
Integrated Urban Development Gran	_																		
Metro Informal Settlements Partnership Grant	-													-	-1				
Capacity and Others	4 084		- 4 084	4 4 084	4 084	236	560	1 226	715	1 310	460	2 772	1 736	6.9%	(35.6%)	67.9%	42.5%		
2010 FIFA World Cup Host City Operating Grani														-		-			
Restructuring Grant				-								-			-	-			
Local Government Financial Management Gran	1 700		1 70	0 1 700	1 700	236	233	233	283	34	104	503	620	(85.4%)	(63.3%)	29.6%	36.5%	-	
Municipal Systems Improvement Grant				-								-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 384		2 38	4 2 384	2 384		327	993	432	1 276	357	2 269	1 116	28.5%	(17.5%)	95.2%	46.8%		
Infrastructure Skills Development Grant				-	-							-			-	-			
Water Services Operating Subsidy Grant					-							-			-	-			
Energy Efficiency and Demand Side Management				-								-			-	-			
Municipal Disaster Grant				-	-							-			-	-			
2013 Africa Cup of Nations Host City Operating Gran				-	-							-			-	-			
2014 African Nations Championship Host City Operating Gran				-	-							-			-	-			
Public Transport Network Operations Grant				-								-			-	-			
Municipal Human Settlements Capacity Grant				-								-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-								-			-	-			
Indirect Transfers	19 991		- 19 99	1 19 991										-					
Infrastructure	19 991		- 19 99																
Regional Bulk Infrastructure Grant															-	-			
Integrated National Electrification Programme (Eskom) Grant	19 991	-	19 99	1 19 991								-		-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-							-		-	-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-		-							-		-	-	-			
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-							-		-	-	-		-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-							-		-	-	-		-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-		-							-		-	-	-		-	
Bucket Eradication Programme Grant	-	-	-		-							-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-							-		-					
Capacity and Others	-					-				-				-	-				
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-							-		-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-		-							-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-		-							-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)				-												-			
Total	65 760	•	- 65 76	0 65 760	52 269	11 370	13 272	20 434	9 987	4 704	2 218	36 508	25 478	(77.0%)	(77.8%)	55.5%	38.7%	523	
Grants excluded from the publication	-														-				
Urban Settlement Development Grant	-				-							-			-			-	
Finance Mangement Grant: Technical Programme														-	-	-			
Total as per DoRA	65 760	-	- 65 760	65 760	52 269	11 370	13 272	20 434	9 987	4 704	2 218	36 508	25 478					523	-

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: WALTER SISULU (EC145)

Y	Division of	Adjustment (Mid. Out	hor Adjustments Tatal	d Available	Year to		First C		Second		Third (		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16 of 2019	year)	her Adjustments Total 2	al Available 2019/20	Approved payment schedule		National	by municipalities	National Department by 31 December 2019	by municipalities		by municipalities		ctual expenditur by municipalities		by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2019/20	YTD expenditure by municipalities
R thousands																				
Direct Transfers	33 751			33 751	31 951	31 951	2 033	297	4 927	315	2 751	4 057	9 711	4 669	(44.2%	) 1187.2%	28.8%	13.8%		· .
Infrastructure	27 386			27 386		27 386		179	4 047	315	2 264			4 551			27.5%			
Municipal Infrastructure Grant	18 872			18 872		18 872		179	4 047	315	2 264			3 810			39.9%			
Public Transport Infrastructure Grant	10072			10012	10 072	10072	1222	***	1011	0.0	2201	0010	, , , ,		(11.170	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	07.770	20.270		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	8 5 1 4			8 514	8 514	8 514						741		741				8 7%		
Neighbourhood Development Partnership Grant (Capital Grant	0.514			0 3 14	0314	0314						/**		/				0.770		
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	-	_			1											1			-	
Municipal Disaster Recovery Grant	- 1																			
	- 1												1							
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			- 1	-							-				-		-	
	-	-				-							- 1				-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-				-							-				-		-	
Municipal Emergency Housing Grant				-	- 1								.							
Integrated Urban Development Gran	- 1	-			- 1								-	-		-	-		-	
Metro Informal Settlements Partnership Grant																				
Capacity and Others	6 365			6 365	4 565	4 565	811	118	880	0	487		2 178	118	(44.7%	(100.0%)	34.2%	1.9%		
2010 FIFA World Cup Host City Operating Gran					-								-	-						
Restructuring Grant														-						
Local Government Financial Management Gran	3 000			3 000		3 000	134		208		271		613	-	30.39	-	20.4%			
Municipal Systems Improvement Grant	1 800			1 800						_										
Expanded Public Works Programme Integrated Grant (Municipality)	1 565	-		1 565	1 565	1 565	677	118	672	0	216		1 565	118	(67.9%	(100.0%)	100.0%	7.6%		
Infrastructure Skills Development Grant		-			-								-						-	
Water Services Operating Subsidy Grant		-			-								-						-	
Energy Efficiency and Demand Side Management	-	-		-	-								-						-	
Municipal Disaster Grant	-	-		-	-								-						-	
2013 Africa Cup of Nations Host City Operating Gran	-	-			-								-	-					-	
2014 African Nations Championship Host City Operating Gran	-	-			-								-	-					-	
Public Transport Network Operations Grant	-			-	-								-						-	
Municipal Human Settlements Capacity Grant		-			-								-	-					-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-								-	-					-	
Indirect Transfers	1 800	-		1 800	1 800		-		-											
Infrastructure					-		-									-				
Regional Bulk Infrastructure Grant	•	- 1			-											-	-			
Integrated National Electrification Programme (Eskom) Grant	-	-			-								-	-		-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-								-		1	-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-								-	-			-		-	
Backlogs in the Electrification of Clinics and Schools	-	-			-								-			-			-	
Rural Household Infrastructure Grant (Indirect)	-	-			-								- 1						-	
Municipal Water Infrastructure Grant (Indirect)	-	-			-								-	-			-		-	
Bucket Eradication Programme Grant	-	-			-								-			-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-			-			-	
Capacity and Others	1 800			1 800	1 800											-				
Energy Efficiency and Demand Side Management (Eskom)	-					-										-	-		-	1
Water Services Operating Subsidy Grant (Indirect)	-	-			-								-						-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800								-			-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-											-						-	
Total	35 551	-		35 551	33 751	31 951	2 033	297	4 927	315	2 751	4 057	9 711	4 669	(44.2%	) 1187.2%	27.3%	13.1%	-	·
Grants excluded from the publication					-										(71.2.4					
Urban Settlement Development Grant	-			-																1
Finance Mangement Grant: Technical Programme													-							
Total as per DoRA	35 551	-		35 551	33 751	31 951	2 033	297	4 927	315	2 751	4 057	9 711	4 669	1					

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUZA HILLS (EC153)

Υ	B1.1.1		lout a trans	T-1-1-1	Year t			uarter		Quarter	Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants		by 30 September			Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	60 795			60 795	60 795	60 795	3 822	4 500	17 902	18 771	11 248	16 130	32 972	39 402	(37.2%	) (14.1%)	54.2%	64.8%		
Infrastructure	57 688			57 688				3 929	17 742	17 948	10 788	15 559	31 775	37 436			55.1%			-
Municipal Infrastructure Grant	54 506	•		54 506				2 258	16 722	18 322	10 788	14 611	30 281	35 191	(35.5%)		55.6%			
	34 300			34 300	34 300	34 300	2 // 1	2 230	10 722	10 322	10 700	14 011	30 201	33 171	(33.370)	(20.376)	33.076	04.076		
Public Transport Infrastructure Grant													-			-				
Public Transport Network Grant													- 1						-	
Integrated National Electrification Programme (Municipal) Grant	3 182	-		3 182	2 3 182	3 182	474	1 671	1 020	(374)		948	1 494	2 245	(100.0%)	(353.2%)	47.0%	70.5%	-	
Neighbourhood Development Partnership Grant (Capital Grant													-			-				
2010 FIFA World Cup Stadiums Development Gran	-	-		-	-	-							-			-			-	
Rural Road Assets Management Systems Grant	-												-							
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant				-	-								-						-	
		1		1					1						1					
Municipal Disaster Recovery Grant									1				-		1					
Integrated City Development Grant	-	-											-		1	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-									-	-	-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-			1				-			-			-	
Municipal Emergency Housing Grant	-	-							1							-				
Integrated Urban Development Gran	-	-											-						-	
Metro Informal Settlements Partnership Grant									1						1 .			1 .		
Capacity and Others	3 107			3 107	7 3 107	3 107	577	571	160	824	460	571	1 197	1 966	187.5%	6 (30.7%)	38.5%	63.3%		
2010 FIFA World Cup Host City Operating Gran	3 107			3 107	3 107	3 101	311	3/1	100	024	400	3/1	1 177	1 700	107.37	0 (30.770)	30.370	03.37		-
						-							-		-					
Restructuring Grant		-						_												
Local Government Financial Management Grani	1 700	-		1 700	1 700	1 700	199	7	160	88	273	310	632	404	70.6%	254.0%	37.2%	23.8%		
Municipal Systems Improvement Grant													-			-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 407	-		1 407	7 1 407	1 407	378	564		736	187	261	565	1 562		(64.5%)	40.2%	111.0%	-	
Infrastructure Skills Development Grant	-												-							
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
	-														-					
2013 Africa Cup of Nations Host City Operating Gran													- 1						-	
2014 African Nations Championship Host City Operating Gran													- 1		-	-			-	
Public Transport Network Operations Grant	-												-			-				
Municipal Human Settlements Capacity Grant													-							
Municipal Demarcation Transition Grant (Schedule 5B)													-							
Indirect Transfers	56 765	(1 110		55 655	5 55 655															
Infrastructure	56 765	(1 110		55 655							•				·	-		ļ <u>-</u>		-
Regional Bulk Infrastructure Grant	30 /03	(1110	"	JO 000	33 000										ļ				ļ	
Integrated National Electrification Programme (Eskom) Grant	56 765	(1 110	0)	55 655	55 655	-							-						-	
Naishbarahaad Daralamaat Darbarahia Coost (Tashair 1 A - 1 - 1 - 1 - 1		1							1										1	
Neighbourhood Development Partnership Grant (Technical Assistance)		_							1				-		1	-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-											-			-				
Backlogs in the Electrification of Clinics and Schools	-	-		-					1				-			-			-	
Rural Household Infrastructure Grant (Indirect)		-		-	-	-							-		-	-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-							-	-	-	-			-	
Bucket Eradication Programme Grant	-	-														-				
Water Services Infrastructure Grant (Schedule 6B)									1						l .					
Capacity and Others	-	-	-	-		-									-			·		
Energy Efficiency and Demand Side Management (Eskom)	·			·			·			·			-	······································	·		<u>-</u>	<del> </del>	·	-
	-					-							- 1							
Water Services Operating Subsidy Grant (Indirect)		_							1				-		1	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-							-	-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-			1				-			-			-	
Total	117 560	(1 110	-	116 450	116 450	60 795	3 822	4 500	17 902	18 771	11 248	16 130	32 972	39 402	(37.2%	(14.1%)	28.3%	33.8%		
Grants excluded from the publication																				
Urban Settlement Development Grani		-		1			1						-		ļ .			· .		-
Finance Mangement Grant: Technical Programme																				

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: PORT ST JOHNS (EC154)

Y	Division of	Adjustment (Mid Other Adju	etments Total Ausilable	Year to Approved		Actual expenditure		Second Actual expanditure		Actual expenditure		YTD Expe e Actual expenditure A			om 2nd to 3rd Q	% Changes t Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 16 of 2019	year)	2019/20	payment schedule		National	by municipalities		by municipalities		by municipalities	National b	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2019/20	by municipalitie
R thousands																			
Direct Transfers	47 444	-	- 47 44	4 47 444	47 444	3 001	2 898	16 511	10 854	7 520			20 837	(54.5%)	(34.7%)	57.0%	43.9%		
Infrastructure	43 547	-	- 43 54	7 43 547	43 547	2 234	1 950	15 705	10 766	6 545			19 671	(58.3%	(35.4%)	56.2%	45.2%		
Municipal Infrastructure Grant	34 345		34 34	5 34 345	34 345	2 234	1 950	13 030	7 421	6 545	5 271	21 809	14 642	(49.8%)	(29.0%)	63.5%	42.6%		
Public Transport Infrastructure Grant		-		-								-	-		-	-		-	
Public Transport Network Grant		-		-								-			-	-			
Integrated National Electrification Programme (Municipal) Grant	9 202	-	9 20	2 9 202	9 202			2 675	3 345		1 684	2 675	5 028	(100.0%)	(49.7%)	29.1%	54.6%		
Neighbourhood Development Partnership Grant (Capital Grant		-		-								-	-		-	-		-	
2010 FIFA World Cup Stadiums Development Gran				-								-			-	-			
Rural Road Assets Management Systems Grant		-		-								-			-	-		-	-
Municipal Drought Relief Grant		-		-								-			-	-		-	-
Municipal Water Infrastructure Grant		-		-	-							-	-		-	-		-	
Rural Household Infrastructure Grant	-	-	-	-	-							-	-	-	-	-		-	
Municipal Disaster Recovery Grant	- 1	-		-								-			-	-		-	-
Integrated City Development Grant	- 1	-		-								-			-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-								-			-	-		-	-
Water Services Infrastructure Grant (Schedule 5B)				-								-			-	-			-
Municipal Emergency Housing Grant	-	-		- 1										1	-	-			
Integrated Urban Development Gran	-		-	-	-							-	-	-	-	-			-
Metro Informal Settlements Partnership Grant																			-
Capacity and Others	3 897	•	- 3 89	7 3 897	3 897	767	948	806	88	975	130	2 548	1 166	21.0%	47.1%	65.4%	29.9%		
2010 FIFA World Cup Host City Operating Grani Restructuring Grant		-										-			-	-			
Local Government Financial Management Grant	2 435	-	2 43	5 2 435	2 435	767	948	501	00	242	130	1 510	1 166	(51.7%)	47.1%	62.0%	47.9%		
Municipal Systems Improvement Grant	2 433		2 43	2 433	2 433	707	740	301	00	242	130	1 310	1 100	(31.776)	47.170	02.076	47.976		
Expanded Public Works Programme Integrated Grant (Municipality)	1 462		1 46	2 1 462	1 462			305		733		1 038		140.3%		71.0%			
Infrastructure Skills Development Grant	1 402		1 10	1 402	1 402			303		755		1 030		140.37		71.070			
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management		_		_								_			_	-			
Municipal Disaster Grant												_							
2013 Africa Cup of Nations Host City Operating Gran		-																	
2014 African Nations Championship Host City Operating Gran																			
Public Transport Network Operations Grant		-																	
Municipal Human Settlements Capacity Grant		-		-															
Municipal Demarcation Transition Grant (Schedule 5B)		-																	
Indirect Transfers	22 573	(15 179)	- 7 39	4 7 394															
Infrastructure	22 573	(15 179)	- 7 39												-	-			
Regional Bulk Infrastructure Grant		-													•	*			
Integrated National Electrification Programme (Eskom) Grant	22 573	(15 179)	7 39	4 7 394	-							-		-	-			-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-								-			-	-		-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-								-			-	-		-	
Backlogs in the Electrification of Clinics and Schools	-	-		-								-			-	-		-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-							-	-	1	-	-		-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-								-			-	-		-	
Bucket Eradication Programme Grant	-	-	-	-	-							-		1	-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)				-											-	-			-
Capacity and Others	-	-		-				-		-	-	-	-	-	-				ļ
Energy Efficiency and Demand Side Management (Eskom)	-		-	-								-	-		1	-		-	
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	- 1	-		-								-		1	1	-			
Municipal Systems improvement Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-		-								-		1	1	-			-
Total	70.017	(15 170)	F4 021	8 54 838	47 444	2 004	2 000	14 511	10.054	7 520	7 005	27 022	20.02	7 (54.5%	(24 70/)	40.20/	20.00/		-
	70 017	(15 179)	- 54 83		4/ 444	3 001	2 898	16 511	10 854	7 520	7 085		20 837	(34.5%)	) (34.7%)	49.3%	38.0%		
Grants excluded from the publication Urban Settlement Development Grant				-				-				-		-				-	
Finance Mangement Grant: Technical Programme	1	-														-			
Total as per DoRA	70 017	(15 179)	- 54 838	54 838	47 444	3 001	2 898	16 511	10 854	7 520	7 085	27 032	20 837	1	-				
Total as per DOKA	70 017	(10 1/9)	- 54 838	54 838	41 444	3 001	2 698	10 511	10 654	7 520	1 085	27 032	20 837						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NYANDENI (EC155)

Y			Terr en .	T =	Year to			Quarter		Quarter		Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)	1	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalit
	of 2019					direct grants		by 30 September				by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	78 998			78 998	78 998	78 998	7 597	6 662	27 251	(11 329)	10 242	14 459	45 090	9 793	(62.4%	(227.6%)	57.1%	12.4%		
Infrastructure	75 854			75 854	75 854	75 854	6 917	5 856	26 708	(11 773)	9 159		42 784	6 979	(65.7%	(209.5%)	56.4%	9.2%		
Municipal Infrastructure Grant	60 844			60 844	60 844	60 844	6 917	5 856	22 865	(17 343)	9 159	10 108	38 941	(1 379	(59.9%)	(158.3%)	64.0%	(2.3%)		
Public Transport Infrastructure Grant					_															
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	15 010			15 010	15 010	15 010			3 843	5 571		2 787	3 843	8 358	(100.0%)	(50.0%)	25.6%	55.7%		
Neighbourhood Development Partnership Grant (Capital Grant	13010			13010	13010	13 010			3 043	33/1		2 707	3 043	0 330	(100.070)	(30.070)	23.070	33.170		
2010 FIFA World Cup Stadiums Development Gran					-											-				
	-	-			-											-				
Rural Road Assets Management Systems Grant					-								-			-				
Municipal Drought Relief Grant	-	-			-										-	-	-			
Municipal Water Infrastructure Grant	-	-		-	-	-							-			-			-	
Rural Household Infrastructure Grant	-	-			-								-	-	-	-				
Municipal Disaster Recovery Grant	-	-		-	-								-			-			-	
Integrated City Development Grant	-	-		-	-								-	-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-			-			-	
Water Services Infrastructure Grant (Schedule 5B)				-	-								-			-			-	
Municipal Emergency Housing Grant					-								-							
Integrated Urban Development Gran																.				
Metro Informal Settlements Partnership Grant																				
Capacity and Others	3 144		+	3 144	3 144	3 144	680	806	543	444	1 083	1 564	2 306	2 814	99.4%	6 252.3%	73.3%	89.5%		-
2010 FIFA World Cup Host City Operating Gran	3 144		1	3 144	3 144	3 144	000	800	543	444	1 063	1 304	2 300	2 0 14	79.47	232.376	13.376	69.5%		-
Restructuring Grant													-			1				
	1 700			1 700	1 700	1 700	680	704	149	10	47	0.4	875	798	(69.1%)	773.9%	51.5%	41.00		
Local Government Financial Management Grant	1 /00			1 /00	1 /00	1 700	680	/04	149	10	46	84	8/5	/98	(09.1%)	113.9%	51.5%	46.9%		
Municipal Systems Improvement Grant	1 444				.1	1 444	.1	102	20.4	404	4.007	4 400		2.01/	442.20	240.70				
Expanded Public Works Programme Integrated Grant (Municipality)	1 444			1 444	1 444	1 444	1	102	394	434	1 037	1 480	1 431	2 016	163.2%	240.7%	99.1%	139.6%		
Infrastructure Skills Development Grant		-			-								-		-	-				
Water Services Operating Subsidy Grant	-	-			-								-			-			-	
Energy Efficiency and Demand Side Management	-	-			-								-	-	-	-				
Municipal Disaster Grant	-	-		-	-											-			-	
2013 Africa Cup of Nations Host City Operating Gran					-								-			-				
2014 African Nations Championship Host City Operating Gran		-			-											-			-	
Public Transport Network Operations Grant					_															
Municipal Human Settlements Capacity Grant																			_	
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	25 018		-	25 018	25 018			-			-				-					
Infrastructure	25 018			25 018				·							·	·		ļ <u>.</u>	·	-
Regional Bulk Infrastructure Grant	23018		·	23 010	20010		·	ļ	-						·					
Integrated National Electrification Programme (Eskom) Grant	25 018			25 018	25 018															
L																				
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-								-		1	1			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-								-	-	-	-			-	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-	-							-			-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-			-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-			-			-	
Bucket Eradication Programme Grant	-	-		-	-								-			-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-	-	-			-	
Capacity and Others																			-	
Energy Efficiency and Demand Side Management (Eskom)							***************************************									-				
Water Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)															1 .					
Municipal Demarcation Transition Grant (Schedule 6B)					-								-			1				
	104.044			101.01/	104.047	70.000	7.503		27.054	(44.000)	10.040	14 450	4E 000		(10.00)	(227 (04)	40.00/	0.40		
Total	104 016			104 016	104 016	78 998	7 597		27 251	(11 329)	10 242	14 459	45 090	9 793	(62.4%	(227.6%)	43.3%	9.4%		-
Grants excluded from the publication	-	-	-	-	-				-		-	-	-		-	-			-	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-				-								-				:			
Total as per DoRA	104 016			104 016	404.040	70.000	7.507	6 000	07.054	(44 000)	10 242	44 150	45.000	0.700						
TOTAL AS HEL DOKA	104 016	-	-	104 016	104 016	78 998	7 597	6 662	27 251	(11 329)	10 242	14 459	45 090	9 793						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MHLONTLO (EC156)

Y					Year to	o date	First 0	)uarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustment	s Total Available							Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditur		re Actual expenditure	Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	70 954			70 954	70 954	70 954	4 162	7 577	24 713	35 961	11 838	13 228	40 713	56 765	(52.1%	6) (63.2%)	57.4%	6 80.0%	4 840	0 .
Infrastructure	66 758			66 758		66 758	2 793	7 577	24 067	35 947	10 923	13 060	37 783	56 583			56.6%	6 84.8%	4 840	0 .
Municipal Infrastructure Grant	55 250	-		55 250	55 250	55 250	2 793	7 577	20 770	35 947	10 923	13 060	34 486	56 583	(47.4%	6) (63.7%)	62.4%	102.4%	4 840	0
Public Transport Infrastructure Grant		-			-															
Public Transport Network Grant																			-	
Integrated National Electrification Programme (Municipal) Grant	11 508			11 508	11 508	11 508	3		3 297				3 297		(100.0%	i) -	28.6%			
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
													-					1	-	
Municipal Drought Relief Grant														-				1		
Municipal Water Infrastructure Grant					-											-		1	-	
Rural Household Infrastructure Grant	- 1			-	1	-									1	1		1		
Municipal Disaster Recovery Grant	- 1			1	1										1	1 1	-	1 -		
Integrated City Development Grant	-	-		-	-	-							-	-	1	-  -		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-								-	1			1 -	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	- 1								-		1	-   -		-		.
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	1			-	-	
Integrated Urban Development Gran		-			-									-					-	
Metro Informal Settlements Partnership Grant	- 1	-		-			1						-			-  -			-	.
Capacity and Others	4 196			4 196	4 196	4 196	1 369		646	14	915	168	2 930	182	41.69	% 1136.8%	69.8%	6 4.39		
2010 FIFA World Cup Host City Operating Gran		-											-							
Restructuring Grant																				
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	1 142		398		154		1 694		(61.3%		70.1%			
Municipal Systems Improvement Grant															(3					
Expanded Public Works Programme Integrated Grant (Municipality)	1 781			1 781	1 1 781	1 781	227		248	14	761	168	1 236	187	206.99	% 1136.8%	69.4%	10.2%		
Infrastructure Skills Development Grant	1701			170	1701	1701	227		240		701	100	1 230	102	200.77	1130.070	07.470	10.270		
Water Services Operating Subsidy Grant													-					1	-	
																		1		
Energy Efficiency and Demand Side Management					-											-		1	-	
Municipal Disaster Grant				-	-											-		1	-	
2013 Africa Cup of Nations Host City Operating Gran					-									-				1	-	
2014 African Nations Championship Host City Operating Gran		-			-											-		-		•
Public Transport Network Operations Grant	-	-		-	-									-			-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-									-					-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-									-					-	
Indirect Transfers	14 320	(11 516)	<ol> <li>-</li> </ol>	2 804	4 2 804															
Infrastructure	14 320			2 804																
Regional Bulk Infrastructure Grant			***************************************	-	-															•
Integrated National Electrification Programme (Eskom) Grant	14 320	(11 516)	<ul><li>5)</li></ul>	2 804	4 2 804		1						-	-					-	
		1					1								1					
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-									-							.
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-									-			-   -				.
Backlogs in the Electrification of Clinics and Schools		-		-																
Rural Household Infrastructure Grant (Indirect)															1	.  .				
Municipal Water Infrastructure Grant (Indirect)		-		-																
Bucket Eradication Programme Grant															1	.  .				
Water Services Infrastructure Grant (Schedule 6B)															1					
Capacity and Others			-	-					-			-						<u> </u>		
Energy Efficiency and Demand Side Management (Eskom)						······································				·		·	-	·			······			
		1													1	.]				.
Water Services Operating Subsidy Grant (Indirect)															1	1		1		
Municipal Systems Improvement Grant (Schedule 6B)	- 1			-	- 1	-								-	1	1		1		
Municipal Demarcation Transition Grant (Schedule 6B)							1								1			-		
Total	85 274	(11 516)	J) -	73 758	3 73 758	70 954	4 162	7 577	24 713	35 961	11 838	13 228	40 713	56 765	(52.1%	6) (63.2%)	55.2%	6 77.0%	4 840	0 .
Grants excluded from the publication	-			-	-						-			-						
Urban Settlement Development Grant	-	-		-	-	-							-	-		-	-			
Finance Mangement Grant: Technical Programme			1	-			1		24 713						1	-				
Total as per DoRA	85 274	(11 516)		73 758	73 758	70 954	4 162	7 577		35 961	11 838	13 228	40 713	56 765					4 840	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

Y	Division of	Adicalment (***	Other Adicate	Total Availant	Year to			Quarter	Second		Third C			enditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
1	Division of revenue Act No. 16		Other Adjustments	Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2019/20	YTD expenditu by municipaliti
	of 2019	year)		2019/20	payment schedule	direct grants		by 30 September			Department by 31			by municipalities	Department	by municipalities	National	municipalities	2019/20	by municipalit
	01 2017					unect grants	September 2019	2019	December 2019	2019	March 2020	by 31 March 2020	Department		Department		Department	municipanties		
							,										·			
R thousands																				
Direct Transfers	122 194			122 194		122 194	17 412		35 116		17 273	21 321	69 801	84 011			57.1%			
Infrastructure	101 279		-	101 279		101 279	13 983		31 936	36 378	12 581	17 950	58 500	76 144	(60.6%		57.8%		-	
Municipal Infrastructure Grant	86 279	-		86 279	86 279	86 279	13 983	20 151	28 564	29 464	10 567	14 750	53 114	64 365	(63.0%)	(49.9%)	61.6%	74.6%	-	
Public Transport Infrastructure Grant	-				-								-	-			-		-	
Public Transport Network Grant		-			-												-		-	
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000		1 665	3 372	6 914	2 014	3 200	5 386	11 779	(40.3%)	(53.7%)	35.9%	78.5%	-	
Neighbourhood Development Partnership Grant (Capital Grant		-			-									-			-		-	
2010 FIFA World Cup Stadiums Development Gran	-	-		-	-								-	-			-		-	
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-			-		-	
Municipal Drought Relief Grant	-				-									-			-		-	
Municipal Water Infrastructure Grant					-								-				-		-	
Rural Household Infrastructure Grant	-	-		-	-									-			-		-	
Municipal Disaster Recovery Grant	-			-	-								-	-			-		-	
Integrated City Development Grant									1		1								-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-									-					-	
Water Services Infrastructure Grant (Schedule 5B)					_														-	
Municipal Emergency Housing Grant														_						
Integrated Urban Development Gran																				
Metro Informal Settlements Partnership Grant		-															-			
Capacity and Others	20 915			20 915	20 915	20 915	3 429	2 153	3 180	2242	4 692	3 371	11 301	7 867	47.5%	6 43.9%	54.0%	37.6%	-	
2010 FIFA World Cup Host City Operating Gran	20 915			20 913	20 915	20 910	3 429	2 103	3 100	2 343	4 092	3 3/1	11 301	/ 00/	47.57	6 43.9%	34.076	37.0%		
Restructuring Grant					-														-	
	2 680			2 680	2 680	2 680	902	902			260	114	1 162	1 016			43.4%	27.00		
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	902	902			200	114	1 102	1010			43.476	37.9%	-	
Municipal Systems Improvement Grant	3 735			3 735	3 735		F00	4.050	2/4	948	1.05/	770		2 970	300.0%	(40.00()	49.5%		-	
Expanded Public Works Programme Integrated Grant (Municipality)						3 735			264	946	1 056	770	1 848						-	
Infrastructure Skills Development Grant	6 500			6 500	6 500	6 500	1 339		1 127	1	1 362		3 828	I	20.9%	6 (100.0%)	58.9%	0.0%	-	
Water Services Operating Subsidy Grant								(4)											-	
Energy Efficiency and Demand Side Management	8 000			8 000	8 000	8 000	660	(1)	1 789	1 394	2 014	2 487	4 463	3 880	12.6%	6 78.5%	55.8%	48.5%	-	
Municipal Disaster Grant	-				-								-	-			-		-	
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-								-	-	-		-		-	
2014 African Nations Championship Host City Operating Gran					-												-		-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-			-		-	
Municipal Human Settlements Capacity Grant					-								-				-		-	
Municipal Demarcation Transition Grant (Schedule 5B)					-												-		-	
Indirect Transfers	63 210			63 210	63 210				-		-				-					
Infrastructure	63 210		-	63 210	63 210		•		-		-				-	-				
Regional Bulk Infrastructure Grant	-				-												-			
Integrated National Electrification Programme (Eskom) Grant	63 210			63 210	63 210								-	-	-	-	-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)		_		_		_							_	_					_	
Backlogs in Water and Sanitation at Clinics and Schools		-															-			
Backlogs in the Electrification of Clinics and Schools	1																-			
Rural Household Infrastructure Grant (Indirect)					-									-			-		-	
Municipal Water Infrastructure Grant (Indirect)	-				-												-		-	
Bucket Eradication Programme Grant	1	-														1	-			
Water Services Infrastructure Grant (Schedule 6B)	1	-			-											1	-			
				-	-									*		-	-		-	
Capacity and Others			-		-		-	-	-		-	·	-	ļ		-				
Energy Efficiency and Demand Side Management (Eskom)	- 1	-			-								-				-		-	
Water Services Operating Subsidy Grant (Indirect)		-		-	-									-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-	-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-											-   -	-		-	
Total	185 404		-	185 404	185 404	122 194	17 412	23 969	35 116	38 721	17 273	21 321	69 801	84 011	(50.8%	(44.9%)	37.6%	45.3%	-	
Grants excluded from the publication			-	-	-							-		-	-	-			-	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-											:						-	
	185 404			185 404	185 404	122 194	17 412	22.000	35 116	20 724	17 273	04 004	69 801	84 011						
Total as per DoRA	100 404		-	105 404	100 404	122 194	17 412	23 969	35 116	38 721	17 2/3	21 321	09 801	04 011					-	-

Unallocated funds e.g 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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MATATIELE (EC441)

Y	Division of	Adjustment (Mid Other Ad	iuetmonte Total Aveilable	Year to		First C		Second		Third C		Actual expenditure (			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Other Adj year)	justments Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities		by municipalities		by municipalities	Actual expenditure A National	Actual expenditur by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2019/20	YTD expenditu by municipaliti
	of 2019	year,	2017/20	payment senedule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			o, municipanties	Department	5, municipanties	National	municipalities	2017/20	Sy municipaliti
						September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																			
Direct Transfers	124 389		- 124 38	9 124 389	133 389	20 484	31 288	29 848	53 524	12 102	28 123	62 434	112 936	(59.5%)	(47.5%)	50.2%	90.8%		
Infrastructure	119 432		- 119 43		128 432		29 209	29 450	53 145	10 294		58 154	108 674			48.7%			
Municipal Infrastructure Grant	49 255		49 25		58 255		11 812	29 450	24 104	10 294		44 789	46 853			90.9%			
Public Transport Infrastructure Grant	-			-								-							
Public Transport Network Grant																			
Integrated National Electrification Programme (Municipal) Grant	70 177		70 17	70 177	70 177	13 365	17 397		29 041		15 383	13 365	61 821	-	(47.0%)	19.0%	88.1%		
Neighbourhood Development Partnership Grant (Capital Grant				-								-							
2010 FIFA World Cup Stadiums Development Gran												-						-	
Rural Road Assets Management Systems Grant												-						-	
Municipal Drought Relief Grant															-				
Municipal Water Infrastructure Grant															-				
Rural Household Infrastructure Grant															-				
Municipal Disaster Recovery Grant	-	-										-		-	-			-	
Integrated City Development Grant	-	-	-	-								-		-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-										-		-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-								-		-	-		-	-	
Municipal Emergency Housing Grant	-	-										-		-	-			-	
Integrated Urban Development Gran	-	-	-									-		-	-			-	
Metro Informal Settlements Partnership Grant	-	-	-	-								-		-	-			-	
Capacity and Others	4 957		- 4 95	7 4 957	4 957	2 074	2 079	398	380	1 808	1 802	4 280	4 261	354.3%	374.9%	86.3%	86.0%	-	
2010 FIFA World Cup Host City Operating Gran	-											-			-				
Restructuring Grant	-	-		-	-							-	-		-			-	
Local Government Financial Management Gran	1 700		1 70	1 700	1 700	145	145	398	380	480	480	1 023	1 004	20.6%	26.4%	60.2%	59.1%	-	
Municipal Systems Improvement Grant	-			-								-			-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 257		3 25	7 3 257	3 257	1 929	1 934			1 328	1 323	3 257	3 257	-	-	100.0%	100.0%	-	
Infrastructure Skills Development Grant	-			-								-			-			-	
Water Services Operating Subsidy Grant	-			-								-			-			-	
Energy Efficiency and Demand Side Management	-			-								-			-			-	
Municipal Disaster Grant	-			-								-			-			-	
2013 Africa Cup of Nations Host City Operating Gran	-			-								-			-			-	
2014 African Nations Championship Host City Operating Gran	-			-								-			-			-	
Public Transport Network Operations Grant				-	-							-			-			-	
Municipal Human Settlements Capacity Grant				-	-							-			-			-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-							-			-			-	
Indirect Transfers	60 206	(9 666)	- 50 54																
Infrastructure	60 206	(9 666)	- 50 54	50 540															
Regional Bulk Infrastructure Grant	-											-			-			-	
Integrated National Electrification Programme (Eskom) Grant	60 206	(9 666)	50 54	50 540								-	-	-	-			-	
Najahbarahand Davidanmant Radansahin Const (Tanksis LASSIS - A																			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	•	-	- 1								-			1			-	
Backlogs in Water and Sanitation at Clinics and Schools  Racklogs in the Electrification of Clinics and Schools	-	-	-	-								-			1			-	
Backlogs in the Electrification of Clinics and Schools	-	•	-	- 1								-			1			-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)		:										-						-	
Bucket Eradication Programme Grant												-							
Water Services Infrastructure Grant (Schedule 6B)																			
Capacity and Others					·		-				-	-		-	1		-	-	+
Energy Efficiency and Demand Side Management (Eskom)						-	-					-	······································	-	·		·		
Water Services Operating Subsidy Grant (Indirect)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Demarcation Transition Grant (Schedule 6B)												-							
Total	184 595	(9 666)	- 174 92	9 174 929	133 389	20 484	31 288	29 848	53 524	12 102	28 123	62 434	112 936	(59.5%)	(47.5%)	35.7%	64.6%		
Grants excluded from the publication	104 373	(7 000)	174 72	1/4 727	133 307	20 404	31 200	27 040	33 324	12 102	20 123	02 434	112 730	(37.370)	(47.376)	33.170	34.07		
Urban Settlement Development Grani				-	<u>:</u>							-					l:		-
Finance Mangement Grant: Technical Programme												-			-				
Total as per DoRA	184 595	(9 666)	- 174 929	174 929	133 389	20 484	31 288	29 848	53 524	12 102	28 123	62 434	112 936	1					

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: UMZIMYUBU (EC442)

Y					Year to	o date	First Q	)uarter	Second	Quarter	Third (	Quarter	YTD Expe	nditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustment	s Total Available			Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditur				Exp as % of	Total Available	YTD expenditur
	revenue Act No. 16	year)	-	2019/20	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019				1	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	75 600			75 600		75 600	11 375	9 588	24 236	22 650	7 151			39 339						
Infrastructure	71 318		-	71 318		71 318	9 589	7 689	23 093	21 511	6 556			35 602						-
Municipal Infrastructure Grant	46 411			46 411	46 411	46 411	3 958	2 058	16 160	15 835	6 556	5 129	26 674	23 023	(59.4%	(67.6%)	57.5%	49.6%	-	
Public Transport Infrastructure Grant	-			-	-								-				-		-	
Public Transport Network Grant	-				-								-							
Integrated National Electrification Programme (Municipal) Grant	24 907			24 907	24 907	24 907	5 631	5 631	6 933	5 675		1 273	12 564	12 579	(100.0%)	(77.6%)	50.4%	50.5%	-	
Neighbourhood Development Partnership Grant (Capital Grant	-			-	-								-						-	
2010 FIFA World Cup Stadiums Development Gran	-	-			-								-							
Rural Road Assets Management Systems Grant					-								-							
Municipal Drought Relief Grant					_								_							
Municipal Water Infrastructure Grant					_								_							
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant																				
																		1		
Integrated City Development Grant  Regional Rull Infractructure Crant (Schodule ER)				1	-									-		1				
Regional Bulk Infrastructure Grant (Schedule 5B)					-											-				
Water Services Infrastructure Grant (Schedule 5B)					-								-							
Municipal Emergency Housing Grant	-	-			-									-	1	-			-	
Integrated Urban Development Gran	-				-	-							-						-	
Metro Informal Settlements Partnership Grant	-			-	-								-						-	
Capacity and Others	4 282		-	4 282	4 282	4 282	1 786	1 900	1 143	1 139	595	698	3 524	3 737	(47.9%	(38.7%)	82.3%	87.3%	-	
2010 FIFA World Cup Host City Operating Gran	-			-	-								- 1						-	
Restructuring Grant	-				-								-							
Local Government Financial Management Grani	1 770			1 770	1 770	1 770	105	119	427	422	595	684	1 127	1 225	39.3%	62.1%	63.7%	69.2%	-	
Municipal Systems Improvement Grant	-				-								-							
Expanded Public Works Programme Integrated Grant (Municipality)	2 512			2 512	2 512	2 512	1 681	1 781	716	717		14	2 397	2 512	(100.0%)	(98.0%)	95.4%	100.0%		
Infrastructure Skills Development Grant					_								-							
Water Services Operating Subsidy Grant					_								_							
Energy Efficiency and Demand Side Management	_				_								_							
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran																	_			
2014 African Nations Championship Host City Operating Gran	-			-	-								-						_	
					-								-							
Public Transport Network Operations Grant					-								-							
Municipal Human Settlements Capacity Grant					-								-			1				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	110 236	(26 421)		83 815					-				-							
Infrastructure	110 236	(26 421)	-	83 815	83 815				-		-	-	-			-			-	
Regional Bulk Infrastructure Grant	110.007	(2/ 124)			02.045								-	-	1	-	-		-	
Integrated National Electrification Programme (Eskom) Grant	110 236	(26 421)		83 815	83 815								-	-		-	-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-								-	-		-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-								-	-			-		-	
Backlogs in the Electrification of Clinics and Schools	-			-	-								-				-		-	
Rural Household Infrastructure Grant (Indirect)	-			-	-								-				-		-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-	-			-		-	
Bucket Eradication Programme Grant	-			-	-								-				-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-			-		-	
Capacity and Others	-																			
Energy Efficiency and Demand Side Management (Eskom)																		· .		1
Water Services Operating Subsidy Grant (Indirect)													-						-	
Municipal Systems Improvement Grant (Schedule 6B)					_										1 .				-	
Municipal Demarcation Transition Grant (Schedule 6B)															1 .					
Total	185 836	(26 421)	-	159 415	159 415	75 600	11 375	9 588	24 236	22 650	7 151	7 101	42 762	39 339	(70.5%	) (68.7%)	26.8%	24.7%		·
Grants excluded from the publication	103 030	(20 42 1)	1	137 413	107410	73 000				22 000	7 131	7 101	42 702	37 337	(10.576	(00.770)	20.070	24.7 /		
Urban Settlement Development Grani	1			1		<u>-</u>	-	•	•	· .	·			·	1				-	ļ
Finance Mangement Grant: Technical Programme					-															
	405.555	(00 :=:)		450	450 ::-	*****	44.5==	0.555	04.555	20.577			40.755			-				
Total as per DoRA	185 836	(26 421)	-	159 415	159 415	75 600	11 375	9 588	24 236	22 650	7 151	7 101	42 762	39 339					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MBIZANA (EC443)

EASTERN CAPE: MBIZANA (EC443)	Bi data a d	A.C. L. LARLI OIL A.C. L.		Year to		First C		Second		Third C		YTD Exper			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid Other Adjustmen										Actual expenditure A				Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16 of 2019	year)	2019/20	payment schedule	direct grants		by municipalities by 30 September		by municipalities	National Department by 31	by municipalities		y municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalitie
	01 2019				ulrect grants	September 2019	2019	December 2019	2019	March 2020	by 31 March 2020	Department		Department		Department	municipalities		
D. H																			
R thousands	040/0		0100	04.040	04.0/0	45 (07	204	22.000	05.077	F 700	0.774	44.547	25.544	(75.00/)	((( 40))	F0.00V	40.00		
Direct Transfers	84 269		84 269		84 269	15 697	904	23 098		5 722			35 544			52.8%			
Infrastructure	79 602		79 602		79 602	15 601	857	21 454		3 835			32 005			51.4%			
Municipal Infrastructure Grant	48 362	-	48 362	2 48 362	48 362	1 794	10 303	18 579	19 275	3 835	5 262	24 208	34 840	(79.4%)	(72.7%)	50.1%	72.0%	6 127	'
Public Transport Infrastructure Grant	-	-		-								-		-	-				
Public Transport Network Grant		-																-	
Integrated National Electrification Programme (Municipal) Grant	31 240	-	31 240	31 240	31 240	13 807	(9 445)	2 875	4 073		2 537	16 682	(2 835	(100.0%)	(37.7%)	53.4%	(9.1%)	-	
Neighbourhood Development Partnership Grant (Capital Grant		-		-											-			-	
2010 FIFA World Cup Stadiums Development Gran	-	-		-								-		-	-			-	
Rural Road Assets Management Systems Grant	-	-	-	-	-							-		-	-	-		-	
Municipal Drought Relief Grant	-	-	-	-	-							-		-	-	-		-	
Municipal Water Infrastructure Grant		-	-	-								-		-	-			-	
Rural Household Infrastructure Grant	-	-	-	-								-	-	-	-			-	
Municipal Disaster Recovery Grant	-	-	-	-								-		-				-	-
Integrated City Development Grant	-	-	-	-								-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-								-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-								-	-	-	-			-	
Municipal Emergency Housing Grant		-		-								-		-					
Integrated Urban Development Gran		-		-														-	
Metro Informal Settlements Partnership Grant		-		-														-	
Capacity and Others	4 667		4 667	7 4 667	4 667	96	47	1 644	2 518	1 887	975	3 627	3 539	14.8%	6 (61.3%)	77.7%	75.8%		
2010 FIFA World Cup Host City Operating Gran		-		-															
Restructuring Grant	-	-		-								-							
Local Government Financial Management Grant	2 215	-	2 215	2 215	2 215	96	47	192	201	887	839	1 175	1 087	362.0%	317.0%	53.0%	49.1%		
Municipal Systems Improvement Grant		-																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 452	-	2 452	2 2 452	2 452			1 452	2 316	1 000	136	2 452	2 452	(31.1%)	(94.1%)	100.0%	100.0%		
Infrastructure Skills Development Grant		-																	
Water Services Operating Subsidy Grant		_		_								_							
Energy Efficiency and Demand Side Management		-																	
Municipal Disaster Grant		_		_								_							
2013 Africa Cup of Nations Host City Operating Gran		_		_														_	
2014 African Nations Championship Host City Operating Gran		_		_														_	
Public Transport Network Operations Grant		_																	
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)	-	- I	-	-								-		1				-	
	F7.003	(050)	56 233	3 56 233											-				
Indirect Transfers Infrastructure	57 083 57 083	(850) - (850) -	56 233			-						-		-	-				
Regional Bulk Infrastructure Grant	5/ 083	(650) -	DO 233	50 233		•									-		·		
Integrated National Electrification Programme (Eskom) Grant	56 583	(850)	55 733	55 733	-							-		-			-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	500	500															l .
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-														_	
Backlogs in the Electrification of Clinics and Schools																			
Rural Household Infrastructure Grant (Indirect)																			
Municipal Water Infrastructure Grant (Indirect)		-																	
Bucket Eradication Programme Grant	_	-	_															_	
Water Services Infrastructure Grant (Schedule 6B)	_	-	_															_	
Capacity and Others			-	-							-			l	+				-
Energy Efficiency and Demand Side Management (Eskom)				-					·		·	-		-			·	·	·
Water Services Operating Subsidy Grant (Indirect)					-														
Municipal Systems Improvement Grant (Schedule 6B)														1					
Municipal Demarcation Transition Grant (Schedule 6B)		-	1	1										1					1
	144 050	(050)	1/0 500	140.500		4F (07	004	22.000	25.077	F 700	6 774	44 543	25.55	(75.00)	(// 40/)	94 707	25.00	,	
Total	141 352	(850) -	140 502		84 269	15 697	904	23 098	25 866	5 722	8 774		35 544	(75.2%)	) (66.1%)	31.7%	25.3%	6 127	
Grants excluded from the publication	-		-	-							-	-		-	-			-	
Urban Settlement Development Grant	-	-		-	-							-	-	-	1			-	1
Finance Mangement Grant: Technical Programme						1									1				
Total as per DoRA	141 352	(850) -	140 502	140 502	84 269	15 697	904	23 098	25 866	5 722	8 774	44 517	35 544					6 127	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NTABANKULU (EC444)

State   Stat	Y					Year to	o date	First (	Quarter	Second	Quarter	Third C	Quarter	YTD Expend	liture	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
Note   Property   Pr		Division of	Adjustment (Mid	Other Adjustment	s Total Available																
Secretary   Secr																					by municipalitie
Property   Property			,			, ,											,				, , , , ,
Seed Profession (1970)   1,570							•						1	·				Department			
Seed Profession (1970)   1,570																					
Franchischer  Fr	R thousands																				
International control of the control	Direct Transfers	61 220			61 220	61 220	61 220	987	12 626	13 172	18 603	9 418	17 165	23 577	48 394	(28.5%)	(7.7%)	38.5%	79.0%	12 621	
International control of the control	Infrastructure							146													
Ask Transport State Conference Promoting Conference																					
Mathematical Continue   Continu																					
1999   1999																					
		30,000			30,000	30,000	30,000			3 800			7 790	3 800	7 790	(100.0%)		13.0%	24.00/		
To 10 for file and the Confession of the Confess		30 000	_		30 000	30 000	30 000			3070			7 707	3070	7 707	(100.070)	,	13.070	20.070	_	
and and an extending registers Cented  The second of the s			_		-	-								-						_	
Interest Content (Particular Content (Particul						-									-						
The property of the property o						-								-							
The state of the s			-		-	-								-	-		-				
Interest Description Grant Group Card Interest Section Control 48 (1)   1   1   1   1   1   1   1   1   1			-			-								-	-		-				
Integration Conference Control of Control of Control of Control Of			-		-	-								-	-	-	-	-		-	
pages with Mr. Amerikans Conf. (Schools 18)		- 1	-		-	-								-		-	-	-		-	
Inter Services Administrated Conference Planting (Services) (Servi	Integrated City Development Grant	-	-		-	-								-	-		-			-	
Transport Protecting Carel Improved March Protecting Carel Imp	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-				-	
Page   Page	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-		-		-	
Page   Page	Municipal Emergency Housing Grant	- 1	-		-	-								-						-	
New Internal Solution Soluti	Integrated Urban Development Gran	-			-	-									-					-	
paperly and Offices  4655  4656  4657  465	Metro Informal Settlements Partnership Grant		-		-															-	
10 in PA Works Cap Hose City Cyclesting Card		4 056			4 056	4 056	4 056	841	885	2 266	1 810	553	311	3 660	3 006	(75.6%	(82.8%)	90.2%	74.1%		-
Senior Lange Grant Comment of Handgement Claim Comment Management Claim Comment Claim Comment Management Claim Comment Claim	2010 FIFA World Cup Host City Operating Grani	1000			1000			011	000	2 200	1010	000	011			(70.070	(02.070)	70.270	71.1%		-
As a configuration of the most all Amergement Financial Management (Seed of Liver Programme Register)  I 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						_								_							
Luckepal Systems Improvement Gard of Mancipality and Caref (Mancipality) 1 671		2 435			2 435	2 435	2 435	620	885	1 809	1 810	6	43	2.435	2 738	(99.7%)	(97.6%)	100.0%	112.4%		
1   1   1   1   1   1   1   1   1   1		2 100			2 100	2 100	2 100	020	000	1007	1010			2 100	2750	(77.770)	(77.070)	100.070	112.470		
International Control (International Control		1 4 2 1	_		1 421	1 421	1 421	221		4E7		E 47	240	1 225	240	10.79		7E 40/	1/ 50/	_	
Interest Solution (South) Careal (regional Solution) Careal (regional Careal Solution) Careal (regional Careal Solution) Careal (regional Careal Solution) Careal (regional Careal Solution) Careal (regional Careal Solution) Careal (regional Careal Solution) Carea (regional Careal Solution) Carea (regional Careal Solution) Carea (regional Careal Solution) Carea (regional Careal Solution) Carea (regional Careal Solution) Carea (regional Careal Solution) Carea (regional Careal Solution) Carea (regional Careal		1 021	_		1 021	1 021	1 02 1	221		437		347	200	1 223	200	17.7 %		73.070	10.570	_	
Interior United Desirator Control (Part Part Part Part Part Part Part Part						-									-						
Autricipal Observation Center (Displaced Control (D						-								-							
101 Afficia (pot Nations Next City Operating Can 1						-								-							
101 African Alstons Champtonship Host City Operating Gran thurbigs Harman Selfements Capacity Cearls unkejos Harman Selfements Cearls unkejos Harman Selfements Capacity Cearls unkejos Harman Selfements Capacity Cearls unkejos Harman Selfements Capacity Cearls unkejos Harman Selfements Capacity Cearls unkejos Harman Selfements Capacity Capac			-		-	-								-	-		-				
Julic Transport Network Operations Grant Introducts Grant Municipal Humans Efficient Carpairs (Schedule 58)			-			-								-		-	-			-	
Junipipal Marriand Food Provided (Schedule 58)  48 697 (191) 48 506 48 506			-		-	-	-							-	-		-			-	
Junicipal Demaration Transliton Grant (Schodule 58)		-	-		-	-								-			-			-	
All 697 (199) 48 506 48 506	Municipal Human Settlements Capacity Grant				-	-								-	-						
Infrastructure (48 697) (191) 48 506 48 506	Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-	-	-				-	
Infrastructure (48 697) (191) 48 506 48 506	Indirect Transfers	48 697	(191)		48 506	48 506											-				
Segional Bulk Infrastructure Grant   Segional	Infrastructure															-	-				
leighbourhood Development Partnership Grant (Technical Assistance) acklogs in Water and Saritation at Clinics and Schools acklogs in Water and Saritation at Clinics and Schools acklogs in the Electrification of Clinics and Schools unath Household Infrastructure Grant (Indirect) unuclpas Water Infrastructure Grant (Indirect) unuclpas Water Infrastructure Grant (Indirect) unuclpas Water Infrastructure Grant (Indirect) unuclpas Water Infrastructure Grant (Indirect) unuclpas System Infrastructure Grant (Indir	Regional Bulk Infrastructure Grant									1							-				1
leighbourhood Development Partnership Grant (Technical Assistance) acklogs in Water and Saritation at Clinics and Schools acklogs in Water and Saritation at Clinics and Schools acklogs in the Electrification of Clinics and Schools unath Household Infrastructure Grant (Indirect) unuclpas Water Infrastructure Grant (Indirect) unuclpas Water Infrastructure Grant (Indirect) unuclpas Water Infrastructure Grant (Indirect) unuclpas Water Infrastructure Grant (Indirect) unuclpas System Infrastructure Grant (Indir	Integrated National Electrification Programme (Eskom) Grant	48 697	(191	1	48 506	48 506									-					-	
acidogs in Mater and Sanitation at Clinics and Schools acidogs in Mater and Sanitation at Clinics and Schools and Household Infrastructure Grant (Indirect)	*																				
acidogs in Mater and Sanitation at Clinics and Schools acidogs in Mater and Sanitation at Clinics and Schools and Household Infrastructure Grant (Indirect)	Neighbourhood Development Partnership Grant (Technical Assistance)		-			-														-	
Sucklogs in the Electrification of Clinics and Schools trust Household Infrastructure Grant (Cindrect)   Clinic Cand Indirect)   d Indirect Cand I						_														-	
Turst Household Infrastructure Grant (Indirect) unused Tradication Programme Grant (Indirect) unused Tradication Programme Grant (Indirect) unused Market Services Instructure Grant (Indirect) unused Tradication Programme  a unused Market Services Indirect Unused Indirec																					
funcipal Water Infrastructure Grant (Indirect)         .<															-						
usket Fradication Programme Grant [Alled Services Instructure Grant (Schedule 6B)																1					
Valer Services Infrastructure Grant (Schedule 6B) apageacy) and Difference and Exchedule 6B) anergy Efficiency and Demand Side Management (Eskorn) a clared Services Operating Subsidy Grant (Indirect) anitopial Systems Improvement Grant (Schedule 6B) a clared Services Operating Subsidy Grant (Indirect) anitopial Systems Improvement Grant (Schedule 6B) a clared Services Operating Subsidy Grant (Indirect) anitopial Systems Improvement Grant (Schedule 6B) a clared Services Operating Subsidy Grant (Indirect)																					
apacity and Others			-																		
nergy Efficiency and Demand Side Management (Extorn)  Ideal Services Operaling Subsidy Crant (Indiced)  Lunicipal Systems Improvement Crant (Schedule 6B)  Lunicipal Systems Improvement Crant Crant Crant Crant Crant Crant Crant Crant Crant Crant Crant Crant Cran		-				-								-			-			-	+
Valer Services Operaling Subsidy Grant (Indirect) unucipal Systems Inprovement Crant (Schedule 6B) unucipal Systems Inprovement Crant (			-		-			-		-			-		-	-	-			-	
funicipal Systems Improvement Grant (Schedule 6B)     .						-									-	1					
Unicipal Demaration Transition Grant (Schedule 6B)   -   -   -   -   -   -   -   -   -		- 1	-			-								-	-	1	1			-	
otal 109 17 (191) - 109 726 109 726 61 220 987 12 626 13 172 18 603 9 418 17 165 23 577 48 394 (28.5%) (7.7%) 21.5% 44.1% 12 621 rants excluded from the publication			-		-	-								-	-	-	-	-		-	
rants excluded from the publication (that Settlement Development Grant : Technical Programme						-															
riban Settlement Development Grant :	Total	109 917	(191)	-	109 726	109 726	61 220	987	12 626	13 172	18 603	9 418	17 165	23 577	48 394	(28.5%	(7.7%)	21.5%	44.1%	12 621	
inance Mangement Grant: Technical Programme	Grants excluded from the publication	-			-									-	-					-	
	Urban Settlement Development Grant	-			-	-									-						
Total as ner DORA 109 917 (1911 - 109 726 109 726 61 220 987 12 626 13 172 18 603 9 418 17 165 23 577 48 394 42 624	Finance Mangement Grant: Technical Programme				-									-	-		-				
	Total as per DoRA	109 917	(191)	-	109 726	109 726	61 220	987	12 626	13 172	18 603	9 418	17 165	23 577	48 394					12 621	-

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF EKURHULENI (EKU)

Y			I		Year to		First Q			Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments				Actual expenditure										Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	821 470	29 092		850 562		796 767	136 372	34 302	240 554	262 943	231 188	238 879	608 114	536 125			71.5%		8 698	
Infrastructure	798 448	29 092		827 540	773 245	773 745	133 493	31 423	231 196	253 584	224 908	232 027	589 597	517 034	(2.7%	(8.5%)	71.2%	62.5%	8 302	
Municipal Infrastructure Grant				-	-	-							-			-			-	
Public Transport Infrastructure Grant	-				-	-							-			-			-	
Public Transport Network Grant	679 153			679 153	679 153			31 423	225 773	238 451	208 144	201 411	567 380	471 285	(7.8%	(15.5%)	83.5%	69.4%		
Integrated National Electrification Programme (Municipal) Grant				-	-	500										-			8 302	
Neighbourhood Development Partnership Grant (Capital Grant	65 000	29 092		94 092	94 092	94 092	30		5 423	10 665	16 764	19 096	22 217	29 760	209.1%	79.1%	23.6%	31.6%	-	
2010 FIFA World Cup Stadiums Development Gran	-				-								-						-	
Rural Road Assets Management Systems Grant					-								-							
Municipal Drought Relief Grant					-															
Municipal Water Infrastructure Grant					_															
Rural Household Infrastructure Grant					_								_							
Municipal Disaster Recovery Grant													_							
Integrated City Development Grant	54 295			54 295						4 468		11 521		15 989		157.8%		29.4%		
	34 293			34 293	1					4 400		11 321	-	13 707	1	137.076		29.4%		
Regional Bulk Infrastructure Grant (Schedule 5B)	-												-			1				
Water Services Infrastructure Grant (Schedule 5B)	-				-								-			-				
Municipal Emergency Housing Grant	-				-											-				
Integrated Urban Development Gran					-								-			-				
Metro Informal Settlements Partnership Grant					-								-			-			-	
Capacity and Others	23 022			23 022	23 022	23 022	2 879	2 880	9 358	9 359	6 280	6 852	18 517	19 090	(32.9%	(26.8%)	80.4%	82.9%	396	
2010 FIFA World Cup Host City Operating Gran																				
Restructuring Grant	-				-								-			-			-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	117	117	325	326	344	286	786	730	5.8%	(12.2%)	78.6%	73.0%	396	
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	22 022			22 022	22 022	22 022	2 762	2 762	9 033	9 033	5 936	6 566	17 731	18 361	(34.3%	(27.3%)	80.5%	83.4%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant	-			-									-						_	
2013 Africa Cup of Nations Host City Operating Gran																				
					-											1				
2014 African Nations Championship Host City Operating Gran	-				-											-				
Public Transport Network Operations Grant	-				-	-							-			-			-	
Municipal Human Settlements Capacity Grant	-				-								-			-			-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-										-				
Indirect Transfers	111 977	(10 900)	-	101 077	101 077		-		-		-	-				-			-	
Infrastructure	111 977	(10 900)	-	101 077	101 077															
Regional Bulk Infrastructure Grant													*	*		-				
Integrated National Electrification Programme (Eskom) Grant	108 677	(10 900)		97 777	97 777								-	-		-		-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	3 300			3 300	3 300				1		1				1 .					
Backlogs in Water and Sanitation at Clinics and Schools	3 300			3 300	3 300								-		1	1				
Backlogs in the Electrification of Clinics and Schools		-											-			1				
Rural Household Infrastructure Grant (Indirect)					1								-		1	1				
Municipal Water Infrastructure Grant (Indirect)	-												-			1				
					1								-		1	1				
Bucket Eradication Programme Grant	-												-			1				
Water Services Infrastructure Grant (Schedule 6B)													-		ļ				-	ļ
Capacity and Others	-		-	-	-	-	-		-		-	-	-	-		-			-	
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-							-			-			-	
Water Services Operating Subsidy Grant (Indirect)	-			-	-	-							-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-							-			-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-								-			-			-	
Total	933 447	18 192		951 639	897 344	796 767	136 372	34 302	240 554	262 943	231 188	238 879	608 114	536 125	(3.9%	(9.2%)	63.9%	56.3%	8 698	1
Grants excluded from the publication	2 092 514	(120 000)		1 972 514				101 877	-	390 342	-	289 952		782 172		(25.7%)		39.7%		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	2 092 514	(120 000)		1 972 514				101 877		390 342		289 952	-	782 172		(25.7%)	:	39.7%	-	
	2.025.024	(404 000)		2 024 452	007.011	700 707	420 270	420,400	240 554	CE2 COE	024 622	F00 C00	C00 444	4 240 227					8 698	
Total as per DoRA	3 025 961	(101 808)	-	2 924 153	897 344	796 767	136 372	136 180	240 554	653 285	231 188	528 832	608 114	1 318 297					8 698	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ETHEKWINI (ETH)

Y					Year to	date	First C	Quarter	Second	Quarter	Third (	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved											e Actual expenditure	Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16	year)	-	2019/20	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2019/20	by municipaliti
	of 2019				. ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2020			Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	1 146 902	66 783	-	1 213 685		1 162 199	122 309	114 606	206 755	202 691	187 131		516 195	471 358	(9.5%)		42.5%		2 662	
Infrastructure	1 030 845	63 783		1 094 628	1 043 142	1 043 142	58 913	55 925	179 499	198 364	182 774	153 848	421 186	408 137	1.8%	6 (22.4%)	38.5%	37.3%		
Municipal Infrastructure Grant																				
Public Transport Infrastructure Grant	-			-	-								-	-	-	-	-		-	
Public Transport Network Grant	840 549	(75 200)		765 349	765 349	765 349	57 616	51 922	162 362	163 084	177 085	143 198	397 063	358 204	9.1%	(12.2%)	51.9%	46.8%		
Integrated National Electrification Programme (Municipal) Grant	-																			
Neighbourhood Development Partnership Grant (Capital Grant	48 000	26 000		74 000	74 000	74 000	1 297	3 994	17 137	14 610	5 689	9 912	24 123	28 516	(66.8%)	(32.2%)	32.6%	38.5%	-	
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant					-															
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant		112 983		112 983	112 983	112 983				18 738		68		18 806		(99.6%)		16.6%		
Integrated City Development Grant	51 486	112 700		51 486		112 700		Q		1 933		669	_	2 611	_	(65.4%)		5.1%		
Regional Bulk Infrastructure Grant (Schedule 5B)	3.400	-		51 400		-		·		. 733		007		2011		(00.470)		3.170		
Water Services Infrastructure Grant (Schedule 5B)															1					
Municipal Emergency Housing Grant	90 810			90 810	90 810	90 810										1				
	70 610			70 8 10	70 0 10	70 010									1	1				
Integrated Urban Development Gran Metro Informal Settlements Partnership Grant	-			-	-								-			1				
Capacity and Others	116 057	3 000	•	119 057	119 057	119 057	63 396	58 680	27 256	4 327	4 357	213	95 009	63 221	(84.0%)	) (95.1%)	79.8%	53.1%	2 662	
2010 FIFA World Cup Host City Operating Gran													-							
Restructuring Grant				4 000	4 000		4 000	4.000					4 000		-	-	400.00/		-	
Local Government Financial Management Gran	1 000			1 000	1 000	1 000	1 000	1 000					1 000	1 000	-	-	100.0%	100.0%	-	
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	78 757			78 757		78 757	57 011	57 011	21 745	4 327		3	78 756	61 341			100.0%			
Infrastructure Skills Development Grant	36 300	3 000		39 300	39 300	39 300	5 385	669	5 511	0	4 357	210	15 253	880	(20.9%)	110085.9%	38.8%	2.2%		
Water Services Operating Subsidy Grant													-			-				
Energy Efficiency and Demand Side Management	-															-			2 662	
Municipal Disaster Grant				-	-								-		-	-				
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-	-							-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Gran	-				-								-	-		-				
Public Transport Network Operations Grant	-			-	-								-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant				-									-							
Municipal Demarcation Transition Grant (Schedule 5B)	-				-									-	-					
Indirect Transfers	2 500			2 500	2 500											-				
Infrastructure	2 500		-	2 500												-				
Regional Bulk Infrastructure Grant	*										***************************************								*	
Integrated National Electrification Programme (Eskom) Grant	-			-	-								-	-	-	-	-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)	2 500			2 500	2 500								-	-	-		-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-								-		-				-	
Backlogs in the Electrification of Clinics and Schools	-			-	-								-		-				-	
Rural Household Infrastructure Grant (Indirect)				-	-										-				-	
Municipal Water Infrastructure Grant (Indirect)	-			-	-								-	-	-		-		-	
Bucket Eradication Programme Grant	-			-	-								-		-				-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-								-		-				-	
Capacity and Others	-															-				
Energy Efficiency and Demand Side Management (Eskom)												1								1
Water Services Operating Subsidy Grant (Indirect)				-									-							
Municipal Systems Improvement Grant (Schedule 6B)				-									-							
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	1 149 402	66 783		1 216 185	1 164 699	1 162 199	122 309	114 606	206 755	202 691	187 131	154 061	516 195	471 358	(9.5%)	) (24.0%)	42.4%	38.8%	2 662	l
Grants excluded from the publication	2 094 441		-	2 094 441		. 102 177	122 307	121 182	-	122 600	107 131	184 042	310 173	427 824		50.1%	12.470	20.4%	2 002	
Urban Settlement Development Grant	2 094 441		·	2 094 441	-		· ·	121 182		122 600		184 042		427 824		50.1%		20.4%	-	ļ .
Finance Mangement Grant: Technical Programme	2071111			2071111				12.102		122 000		101012		127 02				20.470		
	3 243 843	66 783		3 310 626	1 164 699	1 162 199	122 309	235 787	206 755	225 204	187 131	338 103	516 195	899 181					2 662	
Total as per DoRA	3 243 643	00 /83	-	3 310 626	1 104 699	1 102 199	122 309	235 /8/	200 /55	325 291	107 131	330 103	510 195	099 181					2 662	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LETSEMENG (FS161)

I	Distalan	Adicates and (***	Other Adicusts	Total Availant	Year to			uarter		Quarter		Quarter		oenditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	s year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	September 2019	by 30 September 2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
Difference																				
R thousands																				
Direct Transfers	51 584			51 584		49 784		4 143	8 300		4 572						35.3%			
Infrastructure	46 349			46 349		46 349		3 840	6 573		4 398		14 762				31.8%			
Municipal Infrastructure Grant	17 149	-		17 149	17 149	17 149	476	1 109	2 671	25	4 398	5	7 545	1 138	64.7%	5 (79.2%)	44.0%	6.6%		
Public Transport Infrastructure Grant	-	-			-								-			-				
Public Transport Network Grant	-	-			-								-	-		-			-	
Integrated National Electrification Programme (Municipal) Grant	5 200			5 200	5 200	5 200	1 260						1 260			-	24.2%			
Neighbourhood Development Partnership Grant (Capital Grant	-	-			-									-		-				
2010 FIFA World Cup Stadiums Development Gran					-									-		-				
Rural Road Assets Management Systems Grant					-								-			-				
Municipal Drought Relief Grant				-	-															
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant					_										1 .					
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	24 000			24 000	24 000	24 000	2 055	2 731	3 902				5 957	2 731	(100.0%)		24.8%	11.4%	-	
	24 000			24 000	24 000	24 000	2 000	2 /31	3 702				3 731	213	(100.076)	-	24.070	11.476		
Municipal Emergency Housing Grant		1			1								1		1					
Integrated Urban Development Gran					-								-		1	1				
Metro Informal Settlements Partnership Grant							ļ								1					
Capacity and Others	5 235	-	-	5 235	3 435	3 435	1 534	303	1 727	38	174	317	3 435	658	(89.9%	735.6%	65.6%	12.6%		
2010 FIFA World Cup Host City Operating Gran	-			-	-										1	1			-	
Restructuring Grant		-														1			-	
Local Government Financial Management Gran	2 435			2 435		2 435	1 087		1 174		174		2 435	-	(85.2%)	-	100.0%		-	
Municipal Systems Improvement Grant	1 800			1 800		-							-	-		-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	447	303	553	38		317	1 000	658	(100.0%)	735.6%	100.0%	65.8%		
Infrastructure Skills Development Grant	-	-		-	-	-							-	-		-			-	
Water Services Operating Subsidy Grant					-								-			-				
Energy Efficiency and Demand Side Management					-															
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran					_															
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant		-		-									-			1			-	
Municipal Pemarcation Transition Grant (Schedule 5B)																-				
	0.000	- (0)			0.004															
Indirect Transfers	2 223			2 221											-					
Infrastructure Regional Bulk Infrastructure Crant	423	(2)	-	421	421										-	-			-	
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	423	(2)	l .	421	421									1						
mogration reasonal Economication registratific (Estatil) Grant	423	(2)		721	721														_	
Neighbourhood Development Partnership Grant (Technical Assistance)					_										1 .					
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)													1			1				
Municipal Water Infrastructure Grant (Indirect)				1																
Bucket Eradication Programme Grant																			-	
Water Services Infrastructure Grant (Schedule 6B)																1				
	1 000			4 000	1000								·		ļ					
Capacity and Others	1 800		-	1 800	1 800				-		-	ļ	-	ļ		-		ļ	-	
Energy Efficiency and Demand Side Management (Eskom)					- 1	-								-		1				
Water Services Operating Subsidy Grant (Indirect)	1	-														1			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-								-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-		-	
Total	53 807	(2)		53 805	52 005	49 784	5 325	4 143	8 300	63	4 572	322	18 197	4 527	(44.9%	415.1%	33.8%	8.4%		
Grants excluded from the publication		-	-	-	-								-		-	-				
Urban Settlement Development Grant		-																		
Finance Mangement Grant: Technical Programme				-										-		-				
Total as per DoRA	53 807	(2)		53 805	52 005	49 784	5 325	4 143	8 300	63	4 572	322	18 197	4 527						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: KOPANONG (FS162)

FREE STATE: KOPANONG (FS162) Y	Division of	Adjustment (Mid O	ther Adjustmente	Total Available	Year to Approved		First C		Second		Third (		YTD Expenditure Actual expenditure Actual expenditure		om 2nd to 3rd Q	% Changes f Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 16 of 2019	year)	ana Aujusunenis	2019/20	payment schedule		National	by municipalities		by municipalities	National	by municipalities by 31 March 2020	National by municipalitie		by municipalities	Allocation National Department	Allocation by municipalities	2019/20	by municipalitie
R thousands																			
Direct Transfers	57 626	(8 700)		48 926	46 626	46 626	13 801		3 423		5 457		22 681 -	59.49	6 -	46.4%			
Infrastructure	51 740	(8 000)		43 740		43 740	13 587		3 084		5 327		21 998 -	72.79		50.3%		-	
Municipal Infrastructure Grant	20 540			20 540	20 540	20 540	3 461		3 084		5 327		11 872	72.79	6 -	57.8%			
Public Transport Infrastructure Grant	-	-		-	-								-					-	
Public Transport Network Grant	-	-		-	- 1								-					-	
Integrated National Electrification Programme (Municipal) Grant	3 200	-		3 200	3 200	3 200										-		-	
Neighbourhood Development Partnership Grant (Capital Grant	-			-	-								-					-	
2010 FIFA World Cup Stadiums Development Gran		-		-	-								-					-	
Rural Road Assets Management Systems Grant	-			-	-								-			-		-	
Municipal Drought Relief Grant		-		-	-								-			-		-	
Municipal Water Infrastructure Grant		-		-	-								-					-	
Rural Household Infrastructure Grant	-	-		-	-								-		-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-								-		-	-		-	-
Integrated City Development Grant	-	-		-	-								-		-			-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-									-		-			-	-
Water Services Infrastructure Grant (Schedule 5B)	28 000	(8 000)		20 000	20 000	20 000	10 126						10 126			50.6%		-	-
Municipal Emergency Housing Grant	-	-		-									-					-	-
Integrated Urban Development Gran		-		-	-								-			-		-	
Metro Informal Settlements Partnership Grant													-						
Capacity and Others	5 886	(700)		5 186	2 886	2 886	214		339		130		683 -	(61.7%	-	13.2%	-	-	-
2010 FIFA World Cup Host City Operating Gran		-		-	-								-			-			
Restructuring Grant		-		-	-								·						
Local Government Financial Management Grant	1 700			1 700		1 700			98				98	(100.0%	) -	5.8%			
Municipal Systems Improvement Grant	3 000	(700)		2 300									-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 186	-		1 186	1 186	1 186	214		241		130		585	(46.1%	) -	49.3%		-	
Infrastructure Skills Development Grant		-		-	-								-			-			
Water Services Operating Subsidy Grant		-		-	-								-					-	
Energy Efficiency and Demand Side Management		-		-	-								-					-	-
Municipal Disaster Grant		-		-	-								-					-	-
2013 Africa Cup of Nations Host City Operating Gran		-		-	-								-					-	
2014 African Nations Championship Host City Operating Gran		-		-	-								-					-	
Public Transport Network Operations Grant		-		-	-											-			
Municipal Human Settlements Capacity Grant		-		-	-								-						
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers	4 066	3 500		7 566															
Infrastructure	1 066 1 000	3 500 3 500		4 566 4 500	4 566 4 500														
Regional Bulk Infrastructure Grant	1 000	3 500		4 500	4 500								-		-	-		-	
Integrated National Electrification Programme (Eskom) Grant	66	-		00	00		1								-	-		-	1
Neighbourhood Development Partnership Grant (Technical Assistance)				_														-	
Backlogs in Water and Sanitation at Clinics and Schools		-		-									-					-	
Backlogs in the Electrification of Clinics and Schools		-		-	-													-	
Rural Household Infrastructure Grant (Indirect)		-		-									-					-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-											-		-	
Bucket Eradication Programme Grant	-	-		-	-											-		-	
Water Services Infrastructure Grant (Schedule 6B)	1	-		-	-													-	-
Capacity and Others	3 000	-	- 1	3 000	3 000				-						-				
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	- 1								-		-	-		-	
Water Services Operating Subsidy Grant (Indirect)		-		-	-								-						
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-		3 000	3 000	-							-					-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-												-	
Total	61 692	(5 200)		56 492	54 192	46 626	13 801		3 423		5 457		22 681 -	59.49	6 -	40.1%		•	
Grants excluded from the publication		- 1	-																
Urban Settlement Development Grant		-																-	
Finance Mangement Grant: Technical Programme				-					<u> </u>					· <u> </u>	-	-		<u> </u>	
Total as per DoRA	61 692	(5 200)	-	56 492	54 192	46 626	13 801		3 423		5 457	-	22 681 -						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOHOKARE (FS163)

Y					o date	First Qu		Second		Third Qu		YTD Expe			m 2nd to 3rd Q	% Changes f			d Roll Over
	Division of		Adjustments Total Available		Transferred to					Actual expenditure A						Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		y municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019				direct grants	Department by 30					by 31 March 2020	Department		Department		National	municipalities		
						September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																			
Direct Transfers	85 437		- 85 43	7 83 637	83 637	17 794	3 866	22 912		9 643	6 664	50 349	10 530	(57.9%)		58.9%	12.3%		
Infrastructure	80 202	•	- 80 20		80 202		3 707	22 753		9 311	6 384	49 679	10 091	(59.1%)	-	61.9%	12.6%		
Municipal Infrastructure Grant	17 991	-	17 99	1 17 991	17 991	1 639	427	1 268		4 645	139	7 552	566	266.3%	-	42.0%	3.1%		
Public Transport Infrastructure Grant		-										-			-			-	
Public Transport Network Grant		-																	
Integrated National Electrification Programme (Municipal) Grant	2 211	-	2 21	1 2 211	2 211	167		801				968		(100.0%)		43.8%			
Neighbourhood Development Partnership Grant (Capital Grant												-							
2010 FIFA World Cup Stadiums Development Gran												-							
Rural Road Assets Management Systems Grant		-																	
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant		_	_																
Rural Household Infrastructure Grant												_			_				
Municipal Disaster Recovery Grant																			
Integrated City Development Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000		30 00	0 30 000	30 000	8 823	2 179	9 020			2 353	17 843	4 533	(100.0%)		59.5%	15.1%		
Water Services Infrastructure Grant (Schedule 5B)	30 000	1 1	30 00				1 101	11 664		4 666	3 891	23 316	4 992			77.7%	16.6%	-	
Municipal Emergency Housing Grant	30 000	1 1	30 00	30 000	30 000	0 700	1 101	11 004		4 000	3 071	23310	7 772	(00.070)		11.170	10.0%	-	
Integrated Urban Development Gran	-			-										-					
Metro Informal Settlements Partnership Grant															-				
	F 22F		F 22	2 425	2.425	170	150	159		222	200		420	100.00/	-	12.00/	0.40/		
Capacity and Others 2010 FIFA World Cup Host City Operating Gran	5 235	•	- 5 23	5 3 435	3 435	179	159	159		332	280	670	439	108.8%		12.8%	8.4%		
					-							- 1			-				
Restructuring Grant	2 435	-	2 43	5 2 435	2 435		7			41	OF.	41	- 02	-	-	1.7%	2.00/		
Local Government Financial Management Grant	1 800		1 80		2 430		,			41	63	41	92		-	1.776	3.8%		
Municipal Systems Improvement Grant	1 000	-	1 00		1 000	179	151	159		291	195	629	347	83.0%		62.9%			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	100	0 1000	1 000	1/9	151	159		291	195	029	347	63.076		02.976	34.7%		
Infrastructure Skills Development Grant		-	-									-		-	-				
Water Services Operating Subsidy Grant		-	-									-		-	-				
Energy Efficiency and Demand Side Management		-		-								-			-			-	
Municipal Disaster Grant		-	-									- 1							
2013 Africa Cup of Nations Host City Operating Gran		-	-									- 1							
2014 African Nations Championship Host City Operating Gran		-	-									-							
Public Transport Network Operations Grant	-	-		-	-							-		-	-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-							-		-	-				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-								-			-				
Indirect Transfers	1 849		- 184																
Infrastructure	49		- 4	9 49															
Regional Bulk Infrastructure Grant	-	-										-			-		-		
Integrated National Electrification Programme (Eskom) Grant	49	-	4	9 49	-							-		-	-			-	
Mainthoughood Douglasson Dodgoschia Cook (Tooks) 1 A 1 1 1 1 1 1																			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-								-	-		-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-								-	-		-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-								-	-		-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-								-		-	-			-	
Municipal Water Infrastructure Grant (Indirect)		-		-								-	-	-	-			-	
Bucket Eradication Programme Grant		-	-		-							-		-	-				
Water Services Infrastructure Grant (Schedule 6B)					-							-			-				
Capacity and Others	1 800	-	- 180	0 1800	-	-		-		-		-	-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-							-		-	-				
Water Services Operating Subsidy Grant (Indirect)		-			-							-		-	-				
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	1 80	0 1 800								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-							-	-	-	-			-	
Total	87 286		- 87 28	6 85 486	83 637	17 794	3 866	22 912		9 643	6 664	50 349	10 530	(57.9%)	-	57.7%	12.1%		
Grants excluded from the publication	-							-				-	-		-				
Urban Settlement Development Grant												-			-	-			
Finance Mangement Grant: Technical Programme												-		-	-	-			
Total as per DoRA	87 286	-	- 87 286	85 486	83 637	17 794	3 866	22 912		9 643	6 664	50 349	10 530						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MASILONYANA (FS181)

ı	Bi data a d		lout t. P t		Year t			Quarter		Quarter	Third C		YTD Exp			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	Department by 30 September 2019	2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	48 591	(3 200		45 391		48 591	3 821	1 035 561	9 662		2 726		16 209	1 035 582	(71.8%)		35.7%			
Infrastructure	45 621	(3 200	) -	42 421		45 621	3 607	1 035 561	9 472		2 314		15 393	1 035 561			36.3%			
Municipal Infrastructure Grant	32 421	-		32 421	32 421	32 421	3 607	1 035 561	9 472		2 314		15 393	1 035 561	(75.6%)	-	47.5%	3194.1%	-	
Public Transport Infrastructure Grant		-		-	-								-			-			-	
Public Transport Network Grant	-												-			-				
Integrated National Electrification Programme (Municipal) Grant	3 200	(3 200	0)			3 200							-			-				
Neighbourhood Development Partnership Grant (Capital Grant		-											-							
2010 FIFA World Cup Stadiums Development Gran		-											-							
Rural Road Assets Management Systems Grant													-							
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant													_							
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant														-						
Integrated City Development Grant													1			1				
													- 1			1				
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000							-			-				
	10 000	-		10 000	10 000	10 000														
Municipal Emergency Housing Grant				-	-								-	-		-	-		-	
Integrated Urban Development Gran	-	-	1		-								-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant													-		-	-			-	
Capacity and Others	2 970	-	-	2 970	2 970	2 970	214		190	21	412	-	816	21	116.8%	(100.0%)	27.5%	0.7%	-	
2010 FIFA World Cup Host City Operating Gran	-	-		-	-								-	-	-	-	-		-	
Restructuring Grant		-		-	-								-			-			-	
Local Government Financial Management Gran	1 970	-	1	1 970	1 970	1 970	169		190	21	63		422	21	(66.8%)	(100.0%)	21.4%	1.0%	-	
Municipal Systems Improvement Grant	-	-		-	-								-		-	-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	45				349		394				39.4%			
Infrastructure Skills Development Grant													-							
Water Services Operating Subsidy Grant													-							
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant													_							
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant		-		-									-		-				_	
		-											-							
Municipal Human Settlements Capacity Grant	-	-		-	-								-			-			-	
Municipal Demarcation Transition Grant (Schedule 5B)													•			-				
Indirect Transfers	60 083	(22 100		37 983									-		-	-				
Infrastructure	60 083	(22 100		37 983	37 983								-			-			-	
Regional Bulk Infrastructure Grant	60 000	(22 100	J.	37 900									-	-	-	-	-		-	
Integrated National Electrification Programme (Eskom) Grant	83			83	83								-		-	-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)																				
													- 1			1				
Backlogs in Water and Sanitation at Clinics and Schools													-			-				
Backlogs in the Electrification of Clinics and Schools				-	-								-	-		-	-		-	
Rural Household Infrastructure Grant (Indirect)	-	-		-									-			-			-	
Municipal Water Infrastructure Grant (Indirect)				-	-								-	-		-	-		-	
Bucket Eradication Programme Grant				-	-								-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 6B)													-			-				
Capacity and Others	-	-	-	-			-		-		-	-	-		-	-			-	
Energy Efficiency and Demand Side Management (Eskom)		-		-	-								-	-	-	-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-			-								-		-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-								-		-	-			-	
Total	108 674	(25 300	) -	83 374	83 374	48 591	3 821	1 035 561	9 662	21	2 726		16 209	1 035 582	(71.8%)	(100.0%)	19.4%	1242.1%		1
Grants excluded from the publication			1												,,					
Urban Settlement Development Grani			1						1	1						-		· .		-
Finance Mangement Grant: Technical Programme			1	-									-			-				
Total as per DoRA	108 674	(25 300	) -	83 374	83 374	48 591	3 821	1 035 561	9 662	21	2 726		16 209	1 035 582	1					_

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TOKOLOGO (FS182)

				ed Antical assessmiliture Antical a	% Changes for the 3rd Q	
		Actual expenditure Actual expenditure Actua				
ties for National by mu	by munic		National by municipalities			
rants Department by 30 by 30 September 2019		Department by 31 by 31 March 2020 De March 2020	Department	Department	National municipalities Department	5
September 2017		Wal Cit 2020			Department	
30 126 113		254 191	785 1 029	5 (39.2%) (57.1%		4% -
26 553 -		- 29	- 21			8% -
16 553		29	- 21	7 - (78.6%	1.3	3% -
-						
-					-	
-					-	
-						
-						
-						
-						
					.]	11
10 000						
10 000				-	-	-
-			-	-		
-					-	
-				-	-	
3 573 113		254 162	785 800	8 (39.2%) (47.4%	5) 22.0% 22.	6% -
-				-	-	-
-				-	-	
2 435 113		254 162	785 80	8 (39.2%) (47.4%	32.2% 33.2	2%
-					-	-
1 138					-	-
-					-	-
-				-	-	
-					-	-
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-				-	1	
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					-	
-				-	-	-
-					-	-
-					-	-
-					-	-
30 126 113		254 191	785 1 025	5 (39.2%) (57.1%	0.4%	6% -
		254 171	703 102	(37.176)	5.175	
				1		
0.420		254 404	705 1005	-		
	0 126 113 388 418 446 254 191 785	0 126 113 388 418 446	0 126 113 388 418 446 254 191	0 126 113 388 418 446 254 191 785 1 021	0 126 113 388 418 446 254 191 785 1 025	0 126 113 388 418 446 254 191 785 1 025

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TSWELOPELE (FS183)

Y	Division of	Adjustment (Mid Oth	nor Adjustments To	atal Available	Year to Approved		First Q		Second Actual expanditure			Quarter	YTD Exp			om 2nd to 3rd Q re Actual expenditure	% Changes : Exp as % of	for the 3rd Q Exp as % of		ed Roll Over YTD expenditure
	revenue Act No. 16 of 2019	year)	ner Adjustments	2019/20	payment schedule		National	by municipalities		by municipalities	National	by municipalities by 31 March 2020	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2019/20	by municipalitie
R thousands																				
Direct Transfers	19 777			19 777	19 777	19 777	5 667	1 059	3 105	804	4 715	1 002	13 487	2 865	51.99	% 24.7%	68.2%	14.5%	-	
Infrastructure	16 488			16 488	16 488	16 488	5 105	2	2 796		3 299		11 200	23			67.9%	0.1%		
Municipal Infrastructure Grant	16 488			16 488	16 488	16 488	5 105	2	2 796		3 299	21	11 200	2	3 18.09		67.9%	0.1%		
Public Transport Infrastructure Grant					-															
Public Transport Network Grant					-														-	
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant					_															
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant																			-	
Integrated City Development Grant																			-	
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Gran																.1				
Metro Informal Settlements Partnership Grant																				
Capacity and Others	3 289			3 289	3 289	3 289	562	1 057	309	804	1 416	981	2 287	2 842	2 358.39	% 22.1%	69.5%	86.4%		
2010 FIFA World Cup Host City Operating Gran	3 209			3 289	3 209	3 289	302	1 05/	309	804	1410	701	2 261	2 042	338.3	76 22.176	09.3%	00.476	-	
Restructuring Grant																				
Local Government Financial Management Gran	1 970	-		1 970	1 970	1 970	562	521	309	281	344	275	1 215	1 076	5 11.39	% (2.3%)	61.7%	54.6%	-	
Municipal Systems Improvement Grant	1 770	-		1 770	1 770	1 770	302	JZI	307	201	311	275	1213	107	11.57	(2.370)	01.770	34.070	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 319			1 319	1 319	1 319		537		523	1 072	706	1 072	1 76		- 35.1%	81.3%	133.9%		
Infrastructure Skills Development Grant	1 317			1 317	1 317	1 317		337		323	1072	700	10/2	170	1	- 33.176	01.370	133.976		
Water Services Operating Subsidy Grant																				
				-	-															
Energy Efficiency and Demand Side Management				-	-															
Municipal Disaster Grant				-	- 1															
2013 Africa Cup of Nations Host City Operating Gran					- 1															
2014 African Nations Championship Host City Operating Gran	-			-	-														-	
Public Transport Network Operations Grant	-			-	-												-		-	
Municipal Human Settlements Capacity Grant		-			- 1								-							
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	8 378	4 000	-	12 378							-					-   -				
Infrastructure	8 378	4 000	-	12 378							-					-   -				
Regional Bulk Infrastructure Grant	2 000	4 000		6 000		-										-				
Integrated National Electrification Programme (Eskom) Grant	6 378	-		6 378	6 378														-	
Neighbourhood Development Partnership Grant (Technical Assistance)		-																	-	
Backlogs in Water and Sanitation at Clinics and Schools	-				-								-						-	
Backlogs in the Electrification of Clinics and Schools																			-	
Rural Household Infrastructure Grant (Indirect)																			-	
Municipal Water Infrastructure Grant (Indirect)		-																	-	
Bucket Eradication Programme Grant	-												-						-	
Water Services Infrastructure Grant (Schedule 6B)	-												-						-	
Capacity and Others	-		-																-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	- 1								-	-					-	-
Water Services Operating Subsidy Grant (Indirect)																			-	
Municipal Systems Improvement Grant (Schedule 6B)																			-	
Municipal Demarcation Transition Grant (Schedule 6B)																			-	
Total	28 155	4 000		32 155	32 155	19 777	5 667	1 059	3 105	804	4 715	1 002	13 487	2 865	51.99	% 24.7%	41.9%	8.9%		
Grants excluded from the publication	20 100		-	J. 133	32 133	.,,,,	3 007	. 037	3 103		4713	1 002	13 407	2 00.	31.7		.1.770	0.7%	-	
Urban Settlement Development Grant							-				-	-			1					
Finance Mangement Grant: Technical Programme																				
Total as per DoRA	28 155	4 000		32 155	32 155		5 667													

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MATJHABENG (FS184)

FREE STATE: MATJHABENG (FS184) Y	Bratan a			T-1-1 A 11-11	Year to		First C		Second		Third C		YTD Expenditure		from 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid O	ther Adjustments		Approved								Actual expenditure Actual expe				Exp as % of		YTD expenditur
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities			by municipalities		Allocation by	2019/20	by municipalitie
	of 2019					direct grants	September 2019	2019	Department by 31 December 2019	2019	Department by 31 March 2020	by 31 March 2020	Department	Department		National Department	municipalities		
Ditterments																			
R thousands	400 504	(700)		404 004	470 504	470 504	04.037	45.057	40.044	04.450	47.000	44.447	(0.400	10.05/	00/ (47.00/)	24.00/	07.50		
Direct Transfers	182 531	(700)		181 831		179 531	31 977	15 956	12 214 9 907	21 153	17 929				.8% (47.3%)				
Infrastructure	170 615 119 070			170 615 119 070		170 615 119 070	31 484 25 657	15 956 15 956	6 158	21 153 21 153	17 218 12 984				.8% (47.3%) 8% (47.3%)				
Municipal Infrastructure Grant	1190/0	-		119 070	119 070	119 070	20 007	10 900	0 136	21 103	12 984	11 14/	44 /99	46 230	.076 (47.376)	37.076	40.5%	-	1
Public Transport Infrastructure Grant Public Transport Network Grant		-			- 1								-						
Integrated National Electrification Programme (Municipal) Grant	15 545	-		15 545	15 545	15 545	26						26			0.2%			
Neighbourhood Development Partnership Grant (Capital Grant	13 343	-		10 040	15 545	10 040	20						20			0.270			
2010 FIFA World Cup Stadiums Development Gran		-			- 1								-						
Rural Road Assets Management Systems Grant		-			-								-						
Municipal Drought Relief Grant		-			-								*		1				
Municipal Water Infrastructure Grant		-			-								-						
Rural Household Infrastructure Grant		-											*						
Municipal Disaster Recovery Grant																			1
Integrated City Development Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)		- 1													1				1
Water Services Infrastructure Grant (Schedule 5B)	36 000			36 000	36 000	36 000	5 801		3 749		4 234		13 784	. 12	9%	38.3%			
Municipal Emergency Housing Grant	30 000			30 000	30 000	30 000	3001		3747		4 2 3 4		13704	. 12	.770	30.370			
Integrated Urban Development Gran																_		-	
Metro Informal Settlements Partnership Grant																			
Capacity and Others	11 916	(700)		11 216	8 916	8 916	493		2 307		711		3 511	/40	2%) -	31.3%			
2010 FIFA World Cup Host City Operating Gran	11710	(700)	-	11 210	0710	0 710	473		2 307		711		3311	- (07.	2.0) -	31.370	- :		
Restructuring Grant					_								_						
Local Government Financial Management Gran	2 680			2 680	2 680	2 680	125		1 855		295		2 275	- (84.	196)	84.9%			
Municipal Systems Improvement Grant	3 000	(700)		2 300		2 000	120		1 000		2,0		2275			01.770			
Expanded Public Works Programme Integrated Grant (Municipality)	1 236	(		1 236		1 236	368		452		416		1 236	- (8)	0%) -	100.0%			
Infrastructure Skills Development Grant													-						
Water Services Operating Subsidy Grant													_						
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000							_						
Municipal Disaster Grant													_						
2013 Africa Cup of Nations Host City Operating Gran													_						
2014 African Nations Championship Host City Operating Gran													_						
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant													_						
Municipal Demarcation Transition Grant (Schedule 5B)													_						
Indirect Transfers	45 531			45 531	45 531														·
Infrastructure	42 531			42 531															·
Regional Bulk Infrastructure Grant	-12 001	-		-12 331															ļ
Integrated National Electrification Programme (Eskom) Grant	42 031	-		42 031	42 031	-							-	-	-	-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-		500	500											-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-								-	-		-		-	
Backlogs in the Electrification of Clinics and Schools		-														-			
Rural Household Infrastructure Grant (Indirect)		-														-			
Municipal Water Infrastructure Grant (Indirect)	-	-			-								-	-		-		-	
Bucket Eradication Programme Grant	-	-			-								-	-		-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-	-		-		-	
Capacity and Others	3 000		-	3 000	3 000						-								
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-								-		-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-			-								-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-		3 000	3 000								-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-	-	-	-		-	
Total	228 062	(700)	-	227 362	225 062	179 531	31 977	15 956	12 214	21 153	17 929	11 147	62 120	48 256 46	.8% (47.3%)	27.3%	21.2%		
Grants excluded from the publication	-	- 1	-																
Urban Settlement Development Grant	-	-																	
Finance Mangement Grant: Technical Programme				-										-	<u> </u>	-			
Total as per DoRA	228 062	(700)	-	227 362	225 062	179 531	31 977	15 956	12 214	21 153	17 929	11 147	62 120 4	3 256				-	-

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NALA (FS185)

Y	Division of	Adjustment (Mid. Other Adjustment	nte Total Available	Year to		Actual expenditure		Second		Third C		YTD Expenditure		rom 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year) Other Adjustme	nts Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Actual expend National by municipal		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2019/20	YTD expenditu by municipaliti
	of 2019	year)	2017/20	payment schedule	direct grants			Department by 31		Department by 31			Department	by municipanties	National	municipalities	2019/20	by municipaliti
						September 2019	2019	December 2019	2019	March 2020	,				Department			
R thousands	4/ 540		47.54	44.540	47.540	F 747		40.500	074	44.070	4 000	2/ 470	440	0/ 433.30/	77.00	2.00		
Direct Transfers	46 512	•	- 46 51		46 512	5 716		13 593	374 165	16 870			413 24.1 488 (11.5		77.8% 74.9%			
Infrastructure Municipal Infrastructure Grant	35 535 29 645		- 35 531 29 641		35 535 29 645			12 234 11 884	165	10 830 5 930			488 (11.5 488 (50.1°		74.9%			
Public Transport Infrastructure Grant	27 043	-	27 04	27 043	27 043	3 337		11 004	100	3 730	322	21 333	400 (30.1	73.176	72.070	1.0%		
Public Transport Network Grant		-										-						
Integrated National Electrification Programme (Municipal) Grant	5 890	-	5 89	0 5 890	5 890			350		4 900		5 250	- 1300.0	0/	89.1%			
Neighbourhood Development Partnership Grant (Capital Grant	3 070	-	3 071	3 070	3 070			330		4 700		3 230	- 1300.0	70 -	07.170			
2010 FIFA World Cup Stadiums Development Gran																		
Rural Road Assets Management Systems Grant		-																
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Rural Household Infrastructure Grant																		
Municipal Disaster Recovery Grant																		
Integrated City Development Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 5B)																		
Municipal Emergency Housing Grant																		
Integrated Urban Development Gran		_										_						
Metro Informal Settlements Partnership Grant																		
Capacity and Others	10 977		10 97	7 10 977	10 977	2 177		1 359	209	6 040	716	9 576	925 344.4	1% 243.1%	87.2%	8.4%		
2010 FIFA World Cup Host City Operating Gran	10 777		10 77	10777	10 777	21//		1 337	207	0 040	710	7370	723 344	. 243.170	07.270	0.476		
Restructuring Grant												-						
Local Government Financial Management Grant	2 880		2 88	0 2 880	2 880	90		1 359	31	320	61	1 769	92 (76.5	(6) 100.0%	61.4%	3.2%		
Municipal Systems Improvement Grant												-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 097	_	1 09	7 1 097	1 097				131	820	435	820	566	- 231.8%	74.7%	51.6%		
Infrastructure Skills Development Grant		_										-						
Water Services Operating Subsidy Grant		_										-						
Energy Efficiency and Demand Side Management	7 000	_	7 00	0 7 000	7 000	2 087			47	4 900	220	6 987	267	- 367.4%	99.8%	3.8%		
Municipal Disaster Grant		_										-						
2013 Africa Cup of Nations Host City Operating Gran		-	-									-					-	
2014 African Nations Championship Host City Operating Gran		-	-									-					-	
Public Transport Network Operations Grant												-						
Municipal Human Settlements Capacity Grant												-						
Municipal Demarcation Transition Grant (Schedule 5B)		_										-						
Indirect Transfers	227		- 22	7 227		-						-	-					
Infrastructure	227		- 22					-				-		-   -			-	1
Regional Bulk Infrastructure Grant		-		-								-	-		-			1
Integrated National Electrification Programme (Eskom) Grant	227	-	22	7 227								-	-				-	
Neighbourhood Development Partnership Grant (Technical Assistance)																		
Backlogs in Water and Sanitation at Clinics and Schools	1	-	1										- 11					
Backlogs in the Electrification of Clinics and Schools	1	-	1	1									- 11					
Rural Household Infrastructure Grant (Indirect)	1	-	1										- 11					
Municipal Water Infrastructure Grant (Indirect)																		
Bucket Eradication Programme Grant		_										_						
Water Services Infrastructure Grant (Schedule 6B)	_	_										-					_	
Capacity and Others				-								- 1						<del> </del>
Energy Efficiency and Demand Side Management (Eskom)	-	-										-					-	ļ
Water Services Operating Subsidy Grant (Indirect)	_	_										-					_	
Municipal Systems Improvement Grant (Schedule 6B)	_	_										-					_	
Municipal Demarcation Transition Grant (Schedule 6B)	_	_										-					_	
Total	46 739		- 46 73	9 46 739	46 512	5 716		13 593	374	16 870	1 039	36 179 1	413 24.1	% 177.7%	77.4%	3.0%		·
Grants excluded from the publication								-			- 1007							ļ .
Urban Settlement Development Grant	1					1			-			-	-			ļ .	·	†
Finance Mangement Grant: Technical Programme			-	. [								-	-					
Total as per DoRA	46 739		46 739	46 739	46 512	5 716		13 593	374	16 870	1 039	36 179 1 4	113					

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: SETSOTO (FS191)

I .	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to	Actual expenditure	uarter Actual expenditure	Actual expenditure	Quarter Actual expenditure	Third C		YTD Exper Actual expenditure Ac			om 2nd to 3rd Q	% Changes 1 Exp as % of	Exp as % of	Approved Total Available	d Roll Over
	revenue Act No. 16	year)	Outer Aujusunellis	2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019	year)		2017/20	payment scriedule	direct grants			Department by 31		Department by 31			municipanties	Department	by municipanties	National	municipalities	2017/20	by municipan
	0.2017					uncer grants	September 2019	2019	December 2019	2019	March 2020	by or march 2020	Doparanon		Department		Department	manicipantics		
Different																				
R thousands	440.000	5 000		450.050	450.050	450.050	0.000	(0/ (50)	44.0/0	22.000	45.404	4/ 054	(0.400	2 / 04	(45.704)	(04.00/)	44.50/	0.40		
Direct Transfers	148 858	5 000	•	153 858		153 858		(36 652)	44 060	23 992	15 101	16 351	68 400	3 691			44.5%	2.4%		
Infrastructure	144 924	5 000		149 924		149 924		(36 652)	43 583	23 992	13 169	16 351	64 987	3 691			43.3%	2.5%		
Municipal Infrastructure Grant	47 203			47 203	47 203	47 203	5 702	7 331	14 590	14 845	7 584	9 170	27 876	31 346	(48.0%)	(38.2%)	59.1%	66.4%		
Public Transport Infrastructure Grant					-										-	-	-			
Public Transport Network Grant		-			-								-		-	-				
Integrated National Electrification Programme (Municipal) Grant	2 600	-		2 600	2 600	2 600		5 362				33	-	5 394	-	-		207.5%	-	
Neighbourhood Development Partnership Grant (Capital Grant	-	-			-								-	-	-	-			-	
2010 FIFA World Cup Stadiums Development Gran					-								- 1		-	-				
Rural Road Assets Management Systems Grant					-								-			-	-			
Municipal Drought Relief Grant	-				-								-		-	-				
Municipal Water Infrastructure Grant					-								-			-	-			
Rural Household Infrastructure Grant	-				-											-				
Municipal Disaster Recovery Grant		-			-								-			-				
Integrated City Development Grant					-								-			-1				
Regional Bulk Infrastructure Grant (Schedule 5B)	70 121	17 500		87 621	87 621	87 621	2 533	10 116	28 993	9 146	5 096	7 148	36 622	26 410	(82.4%)	(21.8%)	41.8%	30.1%		
Water Services Infrastructure Grant (Schedule 5B)	25 000	(12 500)		12 500		12 500		(59 460)		. 110	489	. 110	489	(59 460		(2070)	3.9%	(475.7%)		
Municipal Emergency Housing Grant	22 000	(.2 000)		.2 000	000	.2 000		(2. 100)			107			(2. 100	1 .		3.770	(110.170)		
Integrated Urban Development Gran																				
Metro Informal Settlements Partnership Grant																				
	2 024			2024	3 934	2.024	1 004		477		1 932		3 413	·	305.0%		0/ 00/		·	
Capacity and Others 2010 FIFA World Cup Host City Operating Gran	3 934			3 934	3 934	3 934	1 004		4//		1 932		3 413		303.0%		86.8%			
Restructuring Grant					-											-	-			
	2 165			2 165	2 165	2 165	441		477		1 101		2 019		130.8%		93.3%			
Local Government Financial Management Grani	2 165	-		2 165	2 105	2 165	441		4//		1 101		2019		130.8%	-	93.3%			
Municipal Systems Improvement Grant		-									831				-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 769	-		1 769	1 769	1 769	563				831		1 394		-	-	78.8%			
Infrastructure Skills Development Grant	-	-			-	-								-		-	-			
Water Services Operating Subsidy Grant	-	-			-								-	-	-	-			-	
Energy Efficiency and Demand Side Management					-								- 1		-	-				
Municipal Disaster Grant					-								-			-	-			
2013 Africa Cup of Nations Host City Operating Gran	-	-			-	-							-	-		-				
2014 African Nations Championship Host City Operating Gran	-				-								-		-	-	-			
Public Transport Network Operations Grant					-								-			-				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)					_															
Indirect Transfers	220 166	30 852		251 018	251 018															-
Infrastructure	220 166	30 852		251 018											-	1				1
Regional Bulk Infrastructure Grant	111 683	31 474		143 157	143 157		·	<del>-</del>							·	-				1
Integrated National Electrification Programme (Eskom) Grant	7 483	(622)		6 861									-			-				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Backlogs in Water and Sanitation at Clinics and Schools		-			-											1	-			
	1	-			-								-	-		1				
Backlogs in the Electrification of Clinics and Schools	1	-			-								-	-		1	-	-		
Rural Household Infrastructure Grant (Indirect)	1	-			-								-	-		1				
Municipal Water Infrastructure Grant (Indirect)		-			-								- 1	-		1	-			
Bucket Eradication Programme Grant	101.000	-		101 000	101 000								-	-		1		-		
Water Services Infrastructure Grant (Schedule 6B)	101 000			101 000									-			-				ļ
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)	-	-			-								-	-		-	-			
Water Services Operating Subsidy Grant (Indirect)	-	-			-								-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-				-								-	-	-	-				
Total	369 024	35 852		404 876	404 876	153 858	9 239	(36 652)	44 060	23 992	15 101	16 351	68 400	3 691	(65.7%)	(31.8%)	16.9%	0.9%		
Grants excluded from the publication																• 1				
Urban Settlement Development Grant	-	-			-								-			-	-			
Finance Mangement Grant: Technical Programme													-	-	-	-	-			
Total as per DoRA	369 024	35 852	-	404 876	404 876	153 858	9 239	(36 652)	44 060	23 992	15 101	16 351	68 400	3 691						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: DIHLABENG (FS192)

Y	Division of	Adjustment (M:-)	thor Adjustmental	Total Available	Year to		First Q		Second		Third C		YTD Expend			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid O year)	uner Adjustments	2019/20	Approved payment schedule		National	by municipalities		by municipalities		by municipalities		ual expenditure municipalities		by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2019/20	YTD expenditur by municipalitie
R thousands							,													
Direct Transfers	62 581	5 013		67 594	67 594	77 594	14 298	21 901	14 443	28 988	15 288	17 922	44 029	68 811	5.9%	(38.2%)	65.1%	101.8%		
Infrastructure	58 971	5 013		63 984		73 984	12 885	17 880	14 338	25 530	13 753	14 611	40 976	58 021			64.0%			
Municipal Infrastructure Grant	38 648	3013		38 648		48 648	12 885	17 880	7 893	21 909	9 480	14 611	30 258	54 400			78.3%			-
Public Transport Infrastructure Grant				50010	50010	10 0 10	12 000	17 000	7 070	21,707	, 100		50 250	01100	20.170	(00.070)	70.570	140.070		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	6 000	5 013		11 013	11 013	11 013				3 621				3 621		(100.0%)		32.9%		
Neighbourhood Development Partnership Grant (Capital Grant	0.000				11015					5 021				0 021		(100.070)		32.770		
2010 FIFA World Cup Stadiums Development Gran													_			_	-			
Rural Road Assets Management Systems Grant													_			_	-			
Municipal Drought Relief Grant													_			_	_			
Municipal Water Infrastructure Grant													_			_				
Rural Household Infrastructure Grant													_			_				
Municipal Disaster Recovery Grant	_	_	J		_								-			_	_			
Integrated City Development Grant	_	_	J		_								-			_	_			
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-										-		-			
Water Services Infrastructure Grant (Schedule 5B)	14 323	-		14 323	14 323	14 323			6 445		4 273		10 718		(33.7%)	_	74.8%			
Municipal Emergency Housing Grant																	_			
Integrated Urban Development Gran																				
Metro Informal Settlements Partnership Grant																				
Capacity and Others	3 610			3 610	3 610	3 610	1 413	4 021	105	3 458	1 535	3 311	3 053	10 790	1361.9%	(4.2%)	84.6%	298.9%		
2010 FIFA World Cup Host City Operating Gran													-			(	-	-		
Restructuring Grant													-				-			
Local Government Financial Management Gran	2 235	-		2 235	2 235	2 235	1 413	1 423	105	154	160	111	1 678	1 688	52.4%	(27.6%)	75.1%	75.5%		
Municipal Systems Improvement Grant																-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 375			1 375	1 375	1 375		2 598		3 304	1 375	3 200	1 375	9 102		(3.1%)	100.0%	662.0%		
Infrastructure Skills Development Grant																-	-			
Water Services Operating Subsidy Grant																-	-			
Energy Efficiency and Demand Side Management																-	-			
Municipal Disaster Grant																-	-			
2013 Africa Cup of Nations Host City Operating Gran																-	-			
2014 African Nations Championship Host City Operating Gran					-								-	-		-	-			
Public Transport Network Operations Grant													-				-			
Municipal Human Settlements Capacity Grant													-				-			
Municipal Demarcation Transition Grant (Schedule 5B)		-			-								-		-	-	-			
Indirect Transfers	3 037	381		3 418	3 418								-		-	-				
Infrastructure	3 037	381		3 418	3 418											-				
Regional Bulk Infrastructure Grant		3 000	]	3 000												-	-			
Integrated National Electrification Programme (Eskom) Grant	3 037	(2 619)		418	418								-	•	-	-	-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-								-		-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-								-		-	-	-		-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-		-	-	-		-	
Rural Household Infrastructure Grant (Indirect)	-	-			-								-		-	-	-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-		-	-	-		-	
Bucket Eradication Programme Grant	-	-		-	-								-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-		-	-	-			
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)		-			-	-							-			-				
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-							-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-		-	-	-	-		
Total	65 618	5 394		71 012	71 012	77 594	14 298	21 901	14 443	28 988	15 288	17 922	44 029	68 811	5.9%	(38.2%)	62.0%	96.9%		
Grants excluded from the publication	-		-										-			-				
Urban Settlement Development Grant	-															-				
Finance Mangement Grant: Technical Programme													-		-	-	-			
Total as per DoRA	65 618	5 394		71 012	71 012	77 594	14 298	21 901	14 443	28 988	15 288	17 922	44 029	68 811					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NKETOANA (F\$193)

Y	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved		First Q		Second		Actual expenditure		YTD Expe Actual expenditure A			om 2nd to 3rd Q	% Changes : Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditur
	revenue Act No. 16 of 2019	year)	Outel Aujustillellis	2019/20	payment schedule		National	by municipalities	National Department by 31 December 2019	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2019/20	by municipalitie
R thousands																				
Direct Transfers	41 708	6 000		47 708		53 708		12 277	9 790	13 205	6 819			37 285			61.9%			
Infrastructure	38 372	6 000		44 372		50 372		7 464	7 860	7 125	6 448			20 527	(18.0%)		60.5%			
Municipal Infrastructure Grant	38 372			38 372	38 372	44 372	12 542	6 706	7 860	7 125	6 448	5 938	26 850	19 768	(18.0%)	(16.7%)	70.0%	51.5%		
Public Transport Infrastructure Grant	-			-	-								-		-	-			-	
Public Transport Network Grant	-	-			-								-	-	-	-				
Integrated National Electrification Programme (Municipal) Grant	-			-	-								-		-	-			-	
Neighbourhood Development Partnership Grant (Capital Grant	-			-	-								-		-	-				
2010 FIFA World Cup Stadiums Development Gran				-	-								-		-	-			-	
Rural Road Assets Management Systems Grant	-	-		-	-								-	-	-	-				
Municipal Drought Relief Grant	-	-		-	-								-	-	-	-				
Municipal Water Infrastructure Grant		-		-	-	-							-	-	-	-	-		-	
Rural Household Infrastructure Grant		-		-	-	-							-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-			-	
Integrated City Development Grant	-	-		-	-	-							-	-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	6 000		6 000	6 000	6 000		758					-	758	-	-	-	12.6%	-	
Municipal Emergency Housing Grant	-			-	-	-							-	-	-	-			-	
Integrated Urban Development Gran	-	-		-	-								-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant					-								-							
Capacity and Others	3 336			3 336	3 336	3 336	402	4 813	1 930	6 080	371	5 865	2 703	16 759	(80.8%)	(3.5%)	81.0%	502.4%		
2010 FIFA World Cup Host City Operating Gran				-											-	-	-		-	
Restructuring Grant																-			-	
Local Government Financial Management Gran	2 235			2 235	2 235	2 235	37	4 813	1 513	6 080	241	5 865	1 791	16 759	(84.1%)	(3.5%)	80.1%	749.8%	-	
Municipal Systems Improvement Grant		-					2/5		44.7		400			-	((0.00)	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 101			1 101	1 101	1 101	365		417		130		912		(68.8%)	-	82.8%		-	
Infrastructure Skills Development Grant	-			-	-								-		-	-			-	
Water Services Operating Subsidy Grant	-				-								-		-	-				
Energy Efficiency and Demand Side Management															-	-				
Municipal Disaster Grant															-	-				
2013 Africa Cup of Nations Host City Operating Gran															-	-				
2014 African Nations Championship Host City Operating Gran															-	-				
Public Transport Network Operations Grant	-			-	-								-		-	-			-	
Municipal Human Settlements Capacity Grant	-			-	-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 5B)	202 (55			244 700	- 211 700								-		-					
Indirect Transfers	202 655	9 084		211 739					-		-		-		-	-				
Infrastructure Regional Bulk Infrastructure Grant	202 655 136 488	9 084 9 084		211 739 145 572					•		-									
	167	, 004		145 572		-							-							
Integrated National Electrification Programme (Eskom) Grant	107			107	107											1				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools																			-	
Rural Household Infrastructure Grant (Indirect)																			-	
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant				-									_			-				
Water Services Infrastructure Grant (Schedule 6B)	66 000			66 000	66 000								-		-	-1				
Capacity and Others				-											-					·
Energy Efficiency and Demand Side Management (Eskom)	-	- 1		-	-	-							- 1	-	-	-			-	·
Water Services Operating Subsidy Grant (Indirect)				-	-															
Municipal Systems Improvement Grant (Schedule 6B)				-	_											-				
Municipal Demarcation Transition Grant (Schedule 6B)				-																
Total	244 363	15 084		259 447	259 447	53 708	12 944	12 277	9 790	13 205	6 819	11 803	29 553	37 285	(30.3%)	(10.6%)	11.4%	14.4%		-
Grants excluded from the publication	211000			-									2,000		(00.070)	(10.070)				·
Urban Settlement Development Grani				-	-		-						-		-	1				<u> </u>
Finance Mangement Grant: Technical Programme				-									-		-	-				
Total as per DoRA	244 363	15 084		259 447	259 447	53 708	12 944	12 277	9 790	13 205	6 819	11 803	29 553	37 285						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MALUTI-A-PHOFUNG (FS194)

Y					to date	First C			Quarter	Third C		YTD Exp			m 2nd to 3rd Q	% Changes f			d Roll Over
	Division of	Adjustment (Mid Other Adjustr			Transferred to					Actual expenditure						Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019				direct grants	Department by 30			by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National	municipalities		
						September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																			
Direct Transfers	226 720	(700)	- 226 02	225 520	225 521	35 062	14 559	64 594	67 328	32 537	34 819	132 193	116 707	(49.6%)	(48.3%)	58.5%	51.6%		
Infrastructure	216 763	- 1	- 216 76			35 062	14 559	61 142		29 913	34 819	126 117	116 707	(51.1%)		58.2%	53.8%		
Municipal Infrastructure Grant	162 763	-	162 763	3 162 763	162 764	31 114	11 126	50 942	59 324	22 296	28 862	104 352	99 312	(56.2%)	(51.3%)	64.1%	61.0%		
Public Transport Infrastructure Grant		-												-	-			-	
Public Transport Network Grant		-												-	-				
Integrated National Electrification Programme (Municipal) Grant	19 000	-	19 00	19 000	19 000			1 961	1 705		1 429	1 961	3 134	(100.0%)	(16.2%)	10.3%	16.5%		
Neighbourhood Development Partnership Grant (Capital Grant		-												-	-			-	
2010 FIFA World Cup Stadiums Development Gran		-										-		-	-			-	
Rural Road Assets Management Systems Grant		-			-									-	-			-	
Municipal Drought Relief Grant		-			-									-	-	-		-	
Municipal Water Infrastructure Grant		-			-									-	-	-		-	
Rural Household Infrastructure Grant		-												-	-			-	
Municipal Disaster Recovery Grant	-	-		-								-		-	-			-	
Integrated City Development Grant	-	-		-	-							-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-							-		-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	35 000	-	35 00	35 000	35 000	3 948	3 433	8 239	6 299	7 617	4 529	19 804	14 261	(7.5%)	(28.1%)	56.6%	40.7%	-	
Municipal Emergency Housing Grant	-	-		-	-							-						-	
Integrated Urban Development Gran	-	-		-	-									-	-			-	
Metro Informal Settlements Partnership Grant		-										-		-	-			-	
Capacity and Others	9 957	(700)	- 9 25	7 8 757	8 757			3 452		2 624		6 076		(24.0%)	-	65.6%		-	
2010 FIFA World Cup Host City Operating Gran		-										-							
Restructuring Grant	-	-		-								-		-	-			-	
Local Government Financial Management Grant	2 680	-	2 68		2 680							-		-	-			-	
Municipal Systems Improvement Grant	1 200	(700)	500		-							-			-				-
Expanded Public Works Programme Integrated Grant (Municipality)	6 077	-	6 07	7 6 077	6 077			3 452		2 624		6 076		(24.0%)	-	100.0%		-	
Infrastructure Skills Development Grant		-	-		-							-			-				-
Water Services Operating Subsidy Grant	-	-	-		-							-		-	-			-	
Energy Efficiency and Demand Side Management	-	-	-		-							-		-	-			-	
Municipal Disaster Grant	-	-	-		-							-		-	-			-	
2013 Africa Cup of Nations Host City Operating Gran	-	-	-		-							-		-	-			-	
2014 African Nations Championship Host City Operating Gran	-	-	-		-							-		-	-			-	
Public Transport Network Operations Grant		-	-									-			-				
Municipal Human Settlements Capacity Grant		-	-		-							-			-				
Municipal Demarcation Transition Grant (Schedule 5B)		-	-		-							-			-				-
Indirect Transfers	52 682	15 782	- 68 46	4 68 464				-		-		-			-				
Infrastructure	51 482	15 782	- 67 26	4 67 264	-			-		-	-	-		-		-		-	
Regional Bulk Infrastructure Grant	50 832	2 500	53 33									-		-	-	-		-	
Integrated National Electrification Programme (Eskom) Grant	650	(118)	533	532	-							-	-	-	-	-		-	-
L																			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-							-		-	-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-							-		-	-			-	
Backlogs in the Electrification of Clinics and Schools	-	-			-							-		-	-			-	
Rural Household Infrastructure Grant (Indirect)	-	-			-							-		-	-			-	
Municipal Water Infrastructure Grant (Indirect)	- 1		-									-			-	-		-	
Bucket Eradication Programme Grant	-	12 400	12.40	12.400								-			-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	4 000	13 400	13 40												-				
Capacity and Others	1 200		- 1 200	1 200				-		-	-				-			-	ļ
Energy Efficiency and Demand Side Management (Eskom)	- 1		-									-			-			-	
Water Services Operating Subsidy Grant (Indirect)	1 200		1 200	1 200								- 1			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200		1 20	1 200								- 1			-	-		-	1
Municipal Demarcation Transition Grant (Schedule 6B)		45.000				AF			ļ, <del></del>						/40				-
Total	279 402	15 082	- 294 48		225 521	35 062	14 559	64 594	67 328		34 819	132 193	116 707	(49.6%)	(48.3%)	44.9%	39.6%		
Grants excluded from the publication		•										-			-				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	- 1	-										-			-	-			
	070 :	45.000		000	005	05.555	44	04.55	07.000	00.5	04515	400 (55			-	-	-		
Total as per DoRA	279 402	15 082	- 294 484	293 984	225 521	35 062	14 559	64 594	67 328	32 537	34 819	132 193	116 707						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: PHUMELELA (FS195)

T	District of		lout t.Pt.	T-1-1 A 2	Year to			Quarter		Quarter	Third C		YTD Expe			m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		Other Adjustments										Actual expenditure A				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	Department by 30 September 2019	2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
D.H																				
R thousands																				
Direct Transfers	50 088	(3 000		47 088		47 088		94			9 232	7 744		13 922			56.5%			
Infrastructure	46 208	(3 000	) -	43 208		43 208			12 189		8 680	5 380		11 464			59.6%			
Municipal Infrastructure Grant	21 048			21 048	21 048	21 048	920		7 570	6 084	5 828	5 380	14 318	11 464	(23.0%)	(11.6%)	68.0%	54.5%		
Public Transport Infrastructure Grant	-			-	-								-			-	-		-	
Public Transport Network Grant				-	-								-			-				
Integrated National Electrification Programme (Municipal) Grant	5 160			5 160	5 160	5 160	2 009						2 009			-	38.9%			
Neighbourhood Development Partnership Grant (Capital Grant	-	-			-								-			-	-		-	
2010 FIFA World Cup Stadiums Development Gran		-			-								-			-			-	
Rural Road Assets Management Systems Grant					-								-			-				
Municipal Drought Relief Grant					-								-			-			-	
Municipal Water Infrastructure Grant					_											_				
Rural Household Infrastructure Grant					_											_				
Municipal Disaster Recovery Grant																	_			
Integrated City Development Grant			1														-			
				1													-			
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	(3 000	0	17 000	17 000	17 000	1 939		4 619		2 852		9 410		(20.20/)	1	55.4%			
Water Services Infrastructure Grant (Schedule 5B)	20 000	(3 000	<sup>1</sup> / <sub>2</sub>	17 000	17 000	17 000	1 939		4 619		2 852		9410		(38.3%)	-	55.4%		-	
Municipal Emergency Housing Grant					-								-		-	1	-		-	
Integrated Urban Development Gran	-	-			-								-			-	-		-	
Metro Informal Settlements Partnership Grant				-	-								-				-		-	
Capacity and Others	3 880	-	-	3 880	3 880	3 880	94	94	226		552	2 364	872	2 458	144.2%	-	22.5%	63.4%	-	
2010 FIFA World Cup Host City Operating Gran		-			-								-		-	-				
Restructuring Grant				-	-								-			-	-			
Local Government Financial Management Grant	2 880	-		2 880	2 880	2 880	94				254		348			-	12.1%		-	
Municipal Systems Improvement Grant	-	-			-								-			-	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		94	226		298	2 364	524	2 458	31.9%	-	52.4%	245.8%		
Infrastructure Skills Development Grant													-			-	-			
Water Services Operating Subsidy Grant																-				
Energy Efficiency and Demand Side Management					_											-				
Municipal Disaster Grant					_											_				
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran																				
		-		-												1	-		-	
Public Transport Network Operations Grant					-								- 1			-	-			
Municipal Human Settlements Capacity Grant	-	-			-								-			-			-	
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	5 322	4 857		10 179																
Infrastructure	5 322	4 857		10 179	10 179											-				
Regional Bulk Infrastructure Grant	5 000			10 000									-		-	1			-	
Integrated National Electrification Programme (Eskom) Grant	322	(143	3)	179	179								-			-	-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)					_												_			
Backlogs in Water and Sanitation at Clinics and Schools				1												1	-			
Backlogs in the Electrification of Clinics and Schools			1	1												1	-			
Rural Household Infrastructure Grant (Indirect)					1								- 1			1	-			
Municipal Water Infrastructure Grant (Indirect)														-			-			
				1	1								1			1				
Bucket Eradication Programme Grant Water Sensions Infrastructure Crant (Schodulo 4P)				1	1								1			1	-			
Water Services Infrastructure Grant (Schedule 6B)			1										-						-	
Capacity and Others	-			-	-				-			-			-	-				ļ
Energy Efficiency and Demand Side Management (Eskom)	-				-								-			- 1	-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-	-	-	- 1	-		-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-								-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Total	55 410	1 857		57 267	57 267	47 088	4 962	94	12 415	6 084	9 232	7 744	26 609	13 922	(25.6%)	27.3%	46.5%	24.3%		
Grants excluded from the publication																				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme													-				-			
			1												<u> </u>					
Total as per DoRA	55 410	1 857	-	57 267	57 267	47 088	4 962	94	12 415	6 084	9 232	7 744	26 609	13 922					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANTSOPA (FS196)

FREE STATE: MANTSOPA (FS196)	District of	Adicates and Adic loss	on Adiopterant T	atal Armilah'	Year to		First Q		Second		Third C		YTD Expenditu			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Oth year)	ei Adjustments I	otal Available 2019/20	Approved payment schedule			Actual expenditure by municipalities		by municipalities		Actual expenditure by municipalities	Actual expenditure Actual National by mu	expenditure inicipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2019/20	YTD expenditure by municipalitie
	of 2019	year)		2017/20	payment scriedule	direct grants		by 30 September			Department by 31			illicipalities	Department	by municipanties	National	municipalities	2019/20	by municipantie
							September 2019	2019	December 2019	2019	March 2020				.,		Department			
R thousands																				
R thousands Direct Transfers	39 853	(2 000)		37 853	37 853	37 853	2 271	835	3 029	2 913	8 489	1 938	13 789	5 687	180.3%	(33.5%)	36.4%	15.0%		
Infrastructure	35 496	(2 000)	•	37 653		33 496	1 512	694	2 907	2 913	7 299	1 509		5 027			35.0%			
Municipal Infrastructure Grant	19 971	(2 000)		19 971		19 971	1 140	694	2 907	2 022	6 412	1 216		3 932			52.4%			
Public Transport Infrastructure Grant	17771			17 7/1	17771	17 771	1140	074	2 707	2 022	0 412	1210	10 437	3 732	120.070	(37.770)	32.470	17.770		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	525			525		525														
Neighbourhood Development Partnership Grant (Capital Grant	323			525	323	323														
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant				-									_							1
Integrated City Development Grant				-									_							
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	5 000	372				426		798				16.0%			
Water Services Infrastructure Grant (Schedule 5B)	10 000	(2 000)		8 000		8 000	072			802	461	293	461	1 094		(63.5%)	5.8%	13.7%		
Municipal Emergency Housing Grant		(2 000)		-		-				002	101	270				(00.070)	0.070	13.770		
Integrated Urban Development Gran																_				
Metro Informal Settlements Partnership Grant		_											-			_	_			
Capacity and Others	4 357			4 357	4 357	4 357	759	140	122	90	1 190	430	2 071	660	875.4%	378.9%	47.5%	15.1%		
2010 FIFA World Cup Host City Operating Grani	1007					1007	707	110	122	,,,	1170	100	2071				17.070	10.170		
Restructuring Grant					-												-			
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	759	140	122	8	46	363	927	511	(62.3%)	4737.6%	34.6%	19.1%		
Municipal Systems Improvement Grant					-												-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 677			1 677	1 677	1 677				82	1 144	67	1 144	149		(19.1%)	68.2%	8.9%		
Infrastructure Skills Development Grant					-												-			
Water Services Operating Subsidy Grant					-												-			
Energy Efficiency and Demand Side Management					-												-			
Municipal Disaster Grant					-												-			
2013 Africa Cup of Nations Host City Operating Gran													-			-				
2014 African Nations Championship Host City Operating Gran					-												-			
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																-				
Indirect Transfers	1 283			1 283	1 283															
Infrastructure	1 283	-		1 283												- 1	-			
Regional Bulk Infrastructure Grant	•															-	-			1
Integrated National Electrification Programme (Eskom) Grant	1 283	-		1 283	1 283								-		-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-									-			-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-									-			-	-		-	
Backlogs in the Electrification of Clinics and Schools	-	-			-								-		-	-	-		-	
Rural Household Infrastructure Grant (Indirect)	-	-		-									-			-	-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	- 1								-			-	-		-	
Bucket Eradication Programme Grant	-	-		-	- 1								-			-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-			-	-			
Capacity and Others		-	-								-		-							
Energy Efficiency and Demand Side Management (Eskom)		-				-							-	-		-				
Water Services Operating Subsidy Grant (Indirect)	-	-		-		-							-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-			-	-			
Total	41 136	(2 000)		39 136	39 136	37 853	2 271	835	3 029	2 913	8 489	1 938	13 789	5 687	180.3%	(33.5%)	35.2%	14.5%		
Grants excluded from the publication		-	-										-		-	-				
Urban Settlement Development Grant	-	-		-		-									-	-			-	
Finance Mangement Grant: Technical Programme				-									-			-	-			
Total as per DoRA	41 136	(2 000)	-	39 136	39 136	37 853	2 271	835	3 029	2 913	8 489	1 938	13 789	5 687						-

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOQHAKA (FS201)

_r	Division of	Adjustment (Mid )	Other Adjustments	Total Available	Year to Approved	Transferred to	First Q	uarter Actual expenditure	Second Actual expenditure	Quarter Actual expenditure		Quarter Actual expenditure	YTD Expe Actual expenditure A			om 2nd to 3rd Q	Exp as % of	for the 3rd Q Exp as % of	Total Available	I Roll Over
	revenue Act No. 16	year)	outor Aujustinellis	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalit
	of 2019	year)		2017/20	payment schedule	direct grants			Department by 31		Department by 31			by municipanies	Department	by manicipantics	National	municipalities	2017/20	by municipani
						3	September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
R mousanus Direct Transfers	58 393			58 393	58 393	58 393	13 946	10 771	12 156	10 316	10 514	9 393	36 616	30 481	(13.5%	(8.9%)	62.7%	52.2%		
	55 178			55 178		55 178	13 723	10 131	11 318		9 950		34 991	28 684			63.4%			
Infrastructure Municipal Infrastructure Grant	40 178			40 178		40 178	9 863	6774	9 465		8 782		28 110	20 004			70.0%		•	
Public Transport Infrastructure Grant	40 176	-		40 176	40 176	40 176	9 003	0 / / 4	9 400	8 083	0 /02	0 120	26 110	22 901	(1.276	) 0.5%	70.076	57.2%		
		-											-							
Public Transport Network Grant		-			-								-						-	
Integrated National Electrification Programme (Municipal) Grant		-			-								-						-	
Neighbourhood Development Partnership Grant (Capital Grant		-			-								-						-	
2010 FIFA World Cup Stadiums Development Gran		-			-								-						-	
Rural Road Assets Management Systems Grant		-			-								-							
Municipal Drought Relief Grant		-											-	-			-		-	
Municipal Water Infrastructure Grant		-											-	-			-		-	
Rural Household Infrastructure Grant	- 1	-			-								-			-			-	
Municipal Disaster Recovery Grant	- 1	-			-								-	-	1	-			-	
Integrated City Development Grant	-	-			-								-	-	1	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-																	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	3 860	3 357	1 853	1 611	1 168	729	6 881	5 697	(37.0%	(54.8%)	45.9%	38.0%	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-		-			-	
Integrated Urban Development Gran	-	-		-	-	-							-	-		-			-	
Metro Informal Settlements Partnership Grant	-	-			-								-						-	
Capacity and Others	3 215		-	3 215	3 215	3 215	223	641	838	620	564	537	1 625	1 797	(32.7%	(13.4%)	50.5%	55.9%	-	
2010 FIFA World Cup Host City Operating Gran	-	-		-	-	-							-	-		-			-	
Restructuring Grant	-	-			-								-	-		-			-	
Local Government Financial Management Gran	2 215	-		2 215	2 215	2 215	223	223	647	504	108	254	978	981	(83.3%	(49.7%)	44.2%	44.3%	-	
Municipal Systems Improvement Grant	-	-		-	-	-							-			-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		418	191	115	456	283	647	816	138.79	6 145.2%	64.7%	81.6%	-	
Infrastructure Skills Development Grant	-	-			-								-	-		-			-	
Water Services Operating Subsidy Grant	-	-		-	-	-							-						-	
Energy Efficiency and Demand Side Management	-	-		-	-	-							-						-	
Municipal Disaster Grant	-	-			-								-						-	
2013 Africa Cup of Nations Host City Operating Gran	-	-			-								-			-			-	
2014 African Nations Championship Host City Operating Gran	-	-			-								-			-			-	
Public Transport Network Operations Grant	-	-			-								-						-	
Municipal Human Settlements Capacity Grant	- 1	-			-								-						-	
Municipal Demarcation Transition Grant (Schedule 5B)		_													1 .				-	
Indirect Transfers	17 029	(5 724)		11 305	11 305										·					·
Infrastructure	17 029	(5 724)		11 305											1					
Regional Bulk Infrastructure Grant	., 027	(5 /24)														-		l	-	·
Integrated National Electrification Programme (Eskom) Grant	17 029	(5 724)		11 305	11 305								-			-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-								-			.   .			-	
Backlogs in Water and Sanitation at Clinics and Schools	- 1				-								-						-	
Backlogs in the Electrification of Clinics and Schools	- 1				-								-						-	
Rural Household Infrastructure Grant (Indirect)													_						_	
Municipal Water Infrastructure Grant (Indirect)	-	-			-								-						-	
Bucket Eradication Programme Grant	- 1	-			-								-						-	
Water Services Infrastructure Grant (Schedule 6B)	- 1				-								-						-	
Capacity and Others			-						-							-			-	<u> </u>
Energy Efficiency and Demand Side Management (Eskom)	- 1	-		-	-	-		***************************************		l	***************************************		-		·	-	-		-	†
Water Services Operating Subsidy Grant (Indirect)		_													1 .				-	
Municipal Systems Improvement Grant (Schedule 6B)		_											_							
Municipal Demarcation Transition Grant (Schedule 6B)	1	_																		
Total	75 422	(5 724)	-	69 698	69 698	58 393	13 946	10 771	12 156	10 316	10 514	9 393	36 616	30 481	(13.5%	(8.9%)	52.5%	43.7%		·
Grants excluded from the publication	13422	(5 /24)			07 070	30 373	13 740	10771	12 130	10 310	10314	7 373	30 010	30 40 1	(13.370	(0.770)	52.570	73.770	-	-
Urban Settlement Development Grant		-	-		- :					· .								<u> </u>		-
Finance Mangement Grant: Technical Programme															1 .					
Total as per DoRA	75 422	(5 724)		69 698	69 698	58 393	13 946	10 771	12 156	10 316	10 514	9 393	36 616	30 481					-	
Total as per DUNA	10 422	(5 / 24)	-	05 030	05 050	00 393	13 340	10 771	12 150	10 3 10	10 514	5 353	30 010	30 401						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NGWATHE (FS203)

Y	Division of	Adjustment (Mid 0	thor Adjustmanta	Total Available	Year to		First Q		Second Actual expenditure		Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	year)	uici Aujusiinents	Total Available 2019/20	Approved payment schedule			by municipalities		by municipalities		by municipalities	Actual expenditure A National	ctuai expenditur by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2019/20	YTD expenditure by municipalities
	of 2019	yeary		2017/20	payment schedule	direct grants			Department by 31 December 2019		Department by 31 March 2020			by municipanies	Department	by municipanties	National Department	municipalities	2017/20	by municipanite
R thousands																				
Direct Transfers	121 228	(12 700)		108 528	108 028	108 028	12 064	10 951	19 005	19 636	16 018	13 768	47 087	44 355	(15.7%	(29.9%)	43.4%	40.9%		
Infrastructure	110 971	(12 000)		98 971		98 971	11 765	10 813	18 746	19 322	15 483	12 831	45 994	42 966			46.5%			
Municipal Infrastructure Grant	41 971	(12 000)		41 971		41 971	6 535	1 574	12 616	1 764	8 335	2 857	27 486	6 195			65.5%			
Public Transport Infrastructure Grant															(********	-	-	11.070		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	6 000	_		6 000	6 000	6 000						733		733				12.2%		
Neighbourhood Development Partnership Grant (Capital Grant																_	-	12.270		
2010 FIFA World Cup Stadiums Development Gran													-			_	-			
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant					-								-							
Municipal Disaster Recovery Grant				-									-							
Integrated City Development Grant				-									-			-1				
Regional Bulk Infrastructure Grant (Schedule 5B)	38 000	-		38 000	38 000	38 000	4 396	7 479	3 083	8 483	2 218	3 790	9 697	19 752	(28.1%)	(55.3%)	25.5%	52.0%		
Water Services Infrastructure Grant (Schedule 5B)	25 000	(12 000)		13 000		13 000	834	1 759	3 047	9 076	4 930	5 451	8 811	16 286			67.8%			
Municipal Emergency Housing Grant	-	- 1		-	-								-				-			
Integrated Urban Development Gran	-	-		-									-			-	-			
Metro Informal Settlements Partnership Grant	-	-		-									-			-	-			
Capacity and Others	10 257	(700)		9 557	9 057	9 057	299	138	259	313	535	937	1 093	1 388	106.6%	199.2%	11.4%	14.5%		
2010 FIFA World Cup Host City Operating Gran					- 1								-			-	-			
Restructuring Grant		-			-								-			-	-			
Local Government Financial Management Grani	2 680	-		2 680		2 680	100		100		200		400		100.0%	-	14.9%			
Municipal Systems Improvement Grant	1 200	(700)		500									-			-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 377	-		1 377	1 377	1 377	199	138	159	313	335	486	693	937	110.7%	55.1%	50.3%	68.0%	-	
Infrastructure Skills Development Grant	-	-		-	-								-			-	-		-	
Water Services Operating Subsidy Grant	-	-		-	-								-			-	-		-	
Energy Efficiency and Demand Side Management	5 000	-		5 000	5 000	5 000						451	-	451		-	-	9.0%	-	
Municipal Disaster Grant	-	-		-	-								-			-	-		-	
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-								-			-	-		-	
2014 African Nations Championship Host City Operating Gran	-	-		-	-								-			-	-		-	
Public Transport Network Operations Grant		-			-								-			-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-								-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-			-	-		-	
Indirect Transfers	1 262	-		1 262	1 262											-				
Infrastructure	62	-		62	62			-								-				
Regional Bulk Infrastructure Grant		-											-			-	-			
Integrated National Electrification Programme (Eskom) Grant	62	-		62	62								-		-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-								-		-	-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-								-		-	-	-		-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-		-	-	-		-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-		-	-	-		-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-									-		1	-	-		-	
Bucket Eradication Programme Grant	-	-		-	-								-		1	-	-		-	.
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-							
Capacity and Others	1 200			1 200	1 200		-	-			-	-	-	-		-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	- 1	-							-	-		-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-									-		1	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	1 200								-		1	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-								-				-			
Total	122 490	(12 700)		109 790	109 290	108 028	12 064	10 951	19 005	19 636	16 018	13 768	47 087	44 355	(15.7%	(29.9%)	42.9%	40.4%		
Grants excluded from the publication	-	-			- 1											-				
Urban Settlement Development Grant	-	-		-	-								-			-				
Finance Mangement Grant: Technical Programme				-	<u> </u>								-	-	1 .	-	-			
Total as per DoRA	122 490	(12 700)	-	109 790	109 290	108 028	12 064	10 951	19 005	19 636	16 018	13 768	47 087	44 355						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: METSIMAHOLO (FS204)

Ĭ	Br. data and		lout t. Pt.	T-1-1 4 2 2	Year to			uarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments		Approved											e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	Department by 30			by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	81 794	4 000		85 794	80 044	80 044	8 198	7 935	21 899	20 171	6 427	3 831	36 524	31 937	(70.7%	(81.0%)	42.6%	37.2%		
Infrastructure	76 652	4 000		80 652		76 652		7 601	21 629		5 476		34 552	29 454			42.8%			-
Municipal Infrastructure Grant	51 652	1000		51 652		51 652		5 678	15 718		5 476		26 770				51.8%			
Public Transport Infrastructure Grant	01002			01002	01002	01002	5070	0.070	10710	10201	0 110	2 507	20770	2.1.1.1	(00.270)	(00.170)	01.070	41.070		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	74		2 926	3 389			3 000	3 389	(100.0%)	(100.0%)	30.0%	33.9%		
Neighbourhood Development Partnership Grant (Capital Grant	10 000			10 000	10 000	10 000	/		2 720	3 307			3 000	3 301	(100.076)	(100.076)	30.076	33.976		
					-								-							
2010 FIFA World Cup Stadiums Development Gran																-				
Rural Road Assets Management Systems Grant		-			-								-			-				
Municipal Drought Relief Grant																-				
Municipal Water Infrastructure Grant	-	-			-								-			-			-	
Rural Household Infrastructure Grant	-	-		-	-								-	-		-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-								-			-			-	
Integrated City Development Grant	-	-	1	-	-	-							-	-		-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-								-	-	-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	4 000	)	19 000	15 000	15 000	1 797	1 923	2 985	2 566		79	4 782	4 568	(100.0%)	(96.9%)	25.2%	24.0%		
Municipal Emergency Housing Grant	-	-		-	-								-						-	
Integrated Urban Development Gran		-											-							
Metro Informal Settlements Partnership Grant		-											-						-	
Capacity and Others	5 142			5 142	3 392	3 392	751	334	270	985	951	1 164	1 972	2 483	252.2%	6 18.1%	38.4%	48.3%		
2010 FIFA World Cup Host City Operating Gran				0.112			701	551	270	,,,,	701	1 101		2 10.	LOLILA			10.070		
Restructuring Grant																				
Local Government Financial Management Gran	2 235			2 235	2 235	2 235	365	334	134	270	475	782	974	1 386	254.5%	189.6%	43.6%	62.0%		
Municipal Systems Improvement Grant	1 750			1 750		2 233	303	334	134	210	473	702	//-	1 300	254.57	107.070	43.070	02.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 157	_		1 157		1 157	386		136	715	476	381	998	1 096	250.0%	(46.7%)	86.3%	94.7%	-	
Infrastructure Skills Development Grant	1 137	_		1137	1 137	1 137	300		130	/13	470	301	770	1070	230.070	(40.770)	00.570	74.170	-	
													-			-				
Water Services Operating Subsidy Grant																-				
Energy Efficiency and Demand Side Management		-			-								-			-				
Municipal Disaster Grant		-			-								-			-				
2013 Africa Cup of Nations Host City Operating Gran					-								-			-				
2014 African Nations Championship Host City Operating Gran	-	-			-								-			-			-	
Public Transport Network Operations Grant	-	-		-	-	-							-			-			-	
Municipal Human Settlements Capacity Grant	-	-			-								-			-			-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-								-			-			-	
Indirect Transfers	71 750	(25 000	) -	46 750	46 750				-				-							
Infrastructure	70 000	(25 000		45 000	45 000				-		-				-					
Regional Bulk Infrastructure Grant	70 000	(25 000	j)	45 000	45 000								-			-				1
Integrated National Electrification Programme (Eskom) Grant	- 1	-	1	-	- 1								-		-	-[			-	
			1												1					
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-								-			-				
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-	1	-	-								-			-			-	
Backlogs in the Electrification of Clinics and Schools		-			-								-							
Rural Household Infrastructure Grant (Indirect)		-											_			.				
Municipal Water Infrastructure Grant (Indirect)		-			-								-							
Bucket Eradication Programme Grant		-											_			.				
Water Services Infrastructure Grant (Schedule 6B)															1 .					
Capacity and Others	1 750	-	+	1 750	1 750							-			1	-				-
Energy Efficiency and Demand Side Management (Eskom)	1 /30	•	······································	1 /50	1 /30			······	-		-	-	-	······································		-			·	-
Water Services Operating Subsidy Grant (Indirect)					1								-			1				
	1 750			1 750	1 750								-		1	1				
Municipal Systems Improvement Grant (Schedule 6B)	1 /50	-	1	1 /50	1 /50								-	-	1	1			-	
Municipal Demarcation Transition Grant (Schedule 6B)					-				1				-		1					
Total	153 544	(21 000	-	132 544	126 794	80 044	8 198	7 935	21 899	20 171	6 427	3 831	36 524	31 937	(70.7%	(81.0%)	27.6%	24.1%	-	
Grants excluded from the publication	-												-			-				
Urban Settlement Development Grant	-	-		-	-								-	-			-		-	
Finance Mangement Grant: Technical Programme			1						1				-		1 .					
Total as per DoRA	153 544	(21 000)	) -	132 544	126 794	80 044	8 198	7 935	21 899	20 171	6 427	3 831	36 524	31 937						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MAFUBE (FS205)

Y			Ten		Year to		First C			Quarter	Third Q		YTD Expenditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		Other Adjustments		Approved								Actual expenditure Actual expenditu			Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)	1	2019/20	payment schedule			by municipalities		by municipalities		by municipalities	National by municipalitie		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	Department by 30				Department by 31	by 31 March 2020	Department	Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020					Department			
Ditarrando																			
R thousands Direct Transfers	41 224	2.000		43 324	47 324	47 324	4 / 20		13 191		F 240		23 070 -	((0.20)		F2 20/			
	41 324 37 444	2 000									5 249			(60.2%		53.2%			
Infrastructure		2 000		39 444		43 444 22 444			13 191		5 072 5 072		22 730 - 14 042	(61.5%		57.6%			
Municipal Infrastructure Grant	22 444	-		22 444	22 444	22 444	2 042		6 928		5 0/2		14 042	(26.8%)	-	62.6%	-		
Public Transport Infrastructure Grant													-		-	-		-	
Public Transport Network Grant	-				-								-		-				
Integrated National Electrification Programme (Municipal) Grant	5 000	2 000	)	7 000	7 000	7 000	438		1 000				1 438	(100.0%)	-	20.5%	-		
Neighbourhood Development Partnership Grant (Capital Grant	-	-		-	-								-		-			-	
2010 FIFA World Cup Stadiums Development Gran		-			-								- 1		-				
Rural Road Assets Management Systems Grant				-									-						
Municipal Drought Relief Grant													-						
Municipal Water Infrastructure Grant													_						
Rural Household Infrastructure Grant																			
Municipal Disaster Recovery Grant					1								1						
					1								-	1					
Integrated City Development Grant		-			-	-							-		1				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-			-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	14 000	14 000	1 987		5 263				7 250	(100.0%)	-	72.5%	-	-	
Municipal Emergency Housing Grant	-	-			-										-				
Integrated Urban Development Gran	-	-		-	-								-					-	
Metro Informal Settlements Partnership Grant					-								-						
Capacity and Others	3 880			3 880	3 880	3 880	163				177		340 -	-		8.8%		-	
2010 FIFA World Cup Host City Operating Gran	0 000			0 000	0 000	0 000	100						5.0			0.070	-		-
Restructuring Grant																			
Local Government Financial Management Gran	2 880	-		2 880	2 880	2 880	163						163			5.7%		-	
	2 000	-		2 000	2 000	2 000	103						103		-	3.170	-		
Municipal Systems Improvement Grant		-													-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	)				177		177		-	17.7%	-		
Infrastructure Skills Development Grant					-								-		-				
Water Services Operating Subsidy Grant				-									-						
Energy Efficiency and Demand Side Management		-			-								- 1		-				
Municipal Disaster Grant					-								- 1						
2013 Africa Cup of Nations Host City Operating Gran													_						
2014 African Nations Championship Host City Operating Gran																			
Public Transport Network Operations Grant													-						
Municipal Human Settlements Capacity Grant													-		-				
Municipal Demarcation Transition Grant (Schedule 5B)													-						
Indirect Transfers	30 075			30 075	30 075									-					
Infrastructure	30 075			30 075	30 075						-			-	-				
Regional Bulk Infrastructure Grant	30 000			30 000									-						
Integrated National Electrification Programme (Eskom) Grant	75	-		75	75								-						
Neighbourhood Development Partnership Grant (Technical Assistance)													_	.   .					
Backlogs in Water and Sanitation at Clinics and Schools						-													
Backlogs in the Electrification of Clinics and Schools																			
					-								-						
Rural Household Infrastructure Grant (Indirect)		-			- 1	-							-		1				
Municipal Water Infrastructure Grant (Indirect)					-								-						
Bucket Eradication Programme Grant		-			- 1	-							-		1				
Water Services Infrastructure Grant (Schedule 6B)				-									-		-		-		
Capacity and Others				-						-	-							-	
Energy Efficiency and Demand Side Management (Eskom)				-	-								-						
Water Services Operating Subsidy Grant (Indirect)		-		-	-								-	-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-						
Municipal Demarcation Transition Grant (Schedule 6B)													_	.   .					
Total	71 399	2 000	· · · · · · · · · · · · · · · · · · ·	73 399	77 399	47 324	4 630		13 191		5 249		23 070 -	(60.2%		31.4%			
	/1399	2 000		13 399		4/ 324			13 191					(00.276	, .	31.476			-
Grants excluded from the publication	· .		ļ						·						-				
Urban Settlement Development Grant		-			-	-							-		1				
Finance Mangement Grant: Technical Programme	1	<u> </u>	1	-	<u> </u>		<u> </u>		<u> </u>					<u> </u>	_			<u> </u>	
Total as per DoRA	71 399	2 000		73 399	77 399	47 324	4 630		13 191	-	5 249	-	23 070 -					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: EMFULENI (GT421)

Y	Division of	Adjustment (Mid Other	or Adjustments T	otal Available	Year to		First C		Second Actual expanditure			Quarter	YTD Exp			om 2nd to 3rd Q e Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditur
	revenue Act No. 16 of 2019	year)	er Adjustments T	2019/20	Approved payment schedule		National	by municipalities		by municipalities	National	by municipalities by 31 March 2020	National	by municipalitie		by municipalities	Allocation National Department	Allocation by municipalities	2019/20	by municipalitie
Dittermende							ooptomber 2017	2017	Doddinod 2017	2017	Marcin 2020						Department			
R thousands Direct Transfers	209 991	(22.200)		187 791	185 541	26 103	2 110	270	20/0	4 324	040	2.700	6 027	7 48	4 (59.0%	) (35.5%)	2.20/	4.00/	36 264	
	196 467	(22 200) (21 500)		174 967		20 103 15 529	3 110	370	2 069 1 930	2 739	848	2 790 1 282		4 02			3.2% 1.1%			
Infrastructure Municipal Infrastructure Grant	168 967	(21 500)		168 967		1 930			1 930	2 739	-	1 282					1.1%			
Public Transport Infrastructure Grant	100 707	-		100 707	100 707	1 730			1 730	2 / 37		1 202	1 730	4 02	2 (100.070	(33.270)	1.170	2.476	34 /3/	
Public Transport Network Grant		-											-							
	20 000	(14 000)		6 000	6 000	13 599							-							
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant	7 500	(7 500)		6 000	0 000	13 344							-							
2010 FIFA World Cup Stadiums Development Gran	7 300	(7 300)											-							
Rural Road Assets Management Systems Grant		-											-							
Municipal Drought Relief Grant		-											-							
Municipal Water Infrastructure Grant		-											-							
Rural Household Infrastructure Grant		-											-							
Municipal Disaster Recovery Grant																				
Integrated City Development Grant													-							1
Regional Bulk Infrastructure Grant (Schedule 5B)													-							1
Water Services Infrastructure Grant (Schedule 5B)													-						1 527	,
Municipal Emergency Housing Grant		-											-						1 327	
Integrated Urban Development Gran				-	-	-							-						-	
Metro Informal Settlements Partnership Grant		-																		
Capacity and Others	13 524	(700)		12 824	10 574	10 574	3 110	370	139	1 585	848	1 508	4 097	3 46	2 510.19	6 (4.9%)	31.9%	27.0%	-	
2010 FIFA World Cup Host City Operating Gran	13 324	(700)	-	12 024	10 3/4	10 3/4	3 110	3/0	137	1 303	040	1 300	4 077	3 40.	2 310.17	. (4.770)	31.7/0	27.0%		-
Restructuring Grant													_							
Local Government Financial Management Gran	2 015			2 015	2 015	2 015	221	210	139	138	178	222	538	57	0 28.19	6 60.5%	26.7%	28.3%		
Municipal Systems Improvement Grant	2 950	(700)		2 250		2010	12.	210	107	100			000		20.17		20.770	20.370		
Expanded Public Works Programme Integrated Grant (Municipality)	3 559	(		3 559		3 559	2 889	160		1 447	670	1 286	3 559	2 89	2	(11.1%)	100.0%	81.3%		
Infrastructure Skills Development Grant																		01.570		
Water Services Operating Subsidy Grant													_							
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000							_							
Municipal Disaster Grant													_							
2013 Africa Cup of Nations Host City Operating Gran													_							
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant													_							
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	253 282	379 287		632 569	632 569															
Infrastructure	250 332	379 287		629 619								·	1							
Regional Bulk Infrastructure Grant	205 712	409 927		615 639								·	1						-	1
Integrated National Electrification Programme (Eskom) Grant	24 420	(10 640)		13 780	13 780	-							-			-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	200	-		200	200								-						-	.
Backlogs in Water and Sanitation at Clinics and Schools													-						-	
Backlogs in the Electrification of Clinics and Schools	-				-								-						-	
Rural Household Infrastructure Grant (Indirect)	-	-			-								-						-	
Municipal Water Infrastructure Grant (Indirect)	-	-			-	-							-						-	
Bucket Eradication Programme Grant	-	-			-	-							-						-	
Water Services Infrastructure Grant (Schedule 6B)	20 000	(20 000)			-								-						-	
Capacity and Others	2 950	-	-	2 950	2 950		-		-		-		-			-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-							-						-	
Water Services Operating Subsidy Grant (Indirect)	-	-			-	-							-	-				-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 950	-		2 950	2 950	-							-						-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-						-	
Total	463 273	357 087	-	820 360	818 110	26 103	3 110	370	2 069	4 324	848	2 790	6 027	7 48	4 (59.0%	(35.5%)	0.7%	0.9%	36 264	1 -
Grants excluded from the publication	-	-	-	-	-		-				-	-	-			-			-	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-			-									-				-		-	
Total as per DoRA	463 273	357 087		820 360	818 110	26 103	3 110	370	2 069	4 324	848	2 790	6 027	7 484					36 264	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MIDVAAL (GT422)

GAUTENG: MIDVAAL (GT422)	Distalance	Adimeter and Original	Other Adicate	Total Available	Year to		First Q		Second		Third C		YTD Expen			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid year)	other Adjustments	Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities	Actual expenditure National	by municipalities		Actual expenditure by municipalities	Actual expenditure Ac National by	tual expenditur / municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2019/20	YTD expenditure by municipalitie
	of 2019	,				direct grants		by 30 September 2019				by 31 March 2020		, ,	Department	, , , , , ,	National Department	municipalities		
R thousands																				
Direct Transfers	85 058	9 000		94 058	94 058	70 768	4 347	9 525	19 189	25 748	8 622	12 689	32 158	47 962	(55.1%)	(50.7%)	34.2%	51.0%		
Infrastructure	81 944	9 000		90 944		67 654	4 121	9 137	18 422	25 054	7 905		30 448	46 010			33.5%			
Municipal Infrastructure Grant	41 786	7000		41 786		24 967	4 121	3 750	13 445	12 605	7 703	3 993	17 566	20 348			42.0%			-
Public Transport Infrastructure Grant															(	(=====,		10.770		
Public Transport Network Grant	_												_							
Integrated National Electrification Programme (Municipal) Grant	25 158	9 000		34 158	34 158	27 687		2 648	1 803	5 134		4 266	1 803	12 048	(100.0%)	(16.9%)	5.3%	35.3%		
Neighbourhood Development Partnership Grant (Capital Grant	-	-			-								-							
2010 FIFA World Cup Stadiums Development Gran					-								-			-	-			
Rural Road Assets Management Systems Grant					-								-			-				
Municipal Drought Relief Grant					-								-	-						
Municipal Water Infrastructure Grant				-									-			-	-			
Rural Household Infrastructure Grant	-	-		-	-								-		-	-				
Municipal Disaster Recovery Grant	-	-		-	-								-		-	-	-		-	
Integrated City Development Grant	-	-		-	-								-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000		2 738	3 174	7 315	7 905	3 561	11 079	13 614	149.1%	(51.3%)	73.9%	90.8%		
Municipal Emergency Housing Grant	-	-		-	-								-	-		-	-		-	
Integrated Urban Development Gran	-	-		-	-								-	-		-			-	
Metro Informal Settlements Partnership Grant	-	-		-	-								-	-	-	-			-	
Capacity and Others	3 114	-		3 114	3 114	3 114	226	389	767	693	717	870	1 710	1 952	(6.5%)	25.5%	54.9%	62.7%		
2010 FIFA World Cup Host City Operating Gran	-	-			-								-			-			-	
Restructuring Grant	-	-		-	-								-	-						
Local Government Financial Management Gran	1 550	-		1 550	1 550	1 550	226	227	767	393	256	283	1 249	903	(66.6%)	(28.0%)	80.6%	58.3%		
Municipal Systems Improvement Grant		-													-				-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 564	-		1 564	1 564	1 564		161		300	461	587	461	1 049	-	95.5%	29.5%	67.1%		
Infrastructure Skills Development Grant	-	-			-								-	-	-	-				
Water Services Operating Subsidy Grant	-	-		-	-								-			-	-		-	
Energy Efficiency and Demand Side Management													-			-				
Municipal Disaster Grant													-			-	-			
2013 Africa Cup of Nations Host City Operating Gran 2014 African Nations Championship Host City Operating Gran				-	-								-		-	-	-			
		-											•			-	-			
Public Transport Network Operations Grant													-			-	-			
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)													-			-	-			
	127.240	(117,000)		21 249	21 249								*							ļ
Indirect Transfers Infrastructure	137 249 137 249	(116 000) (116 000)		21 249							-				-	-				
Regional Bulk Infrastructure Grant	136 749	(116 000)	······································	20 749		······································			······································	·		·		······································		·				·
Integrated National Electrification Programme (Eskom) Grant	-	-			-								-		-	-	-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-		500	500								-	-		-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-								-		-	-				
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-		-	-				
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-		-	-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-							-	-	-	-				
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-			-	.
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-		-	-			
Capacity and Others	-	-		-	-	-	-	-			-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-							-			-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-							-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-	-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-															
Total	222 307	(107 000)		115 307		70 768	4 347	9 525	19 189	25 748	8 622	12 689	32 158	47 962	(55.1%)	(50.7%)	27.9%	41.6%		
Grants excluded from the publication	-	-		-	-		-	-	-		-	-	-		-	-	-			
Urban Settlement Development Grant	-	-		-	-	-							-	-		1	-		-	
Finance Mangement Grant: Technical Programme																				
Total as per DoRA	222 307	(107 000)	-	115 307	115 307	70 768	4 347	9 525	19 189	25 748	8 622	12 689	32 158	47 962						-

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: LESEDI (6142)

GAUTENG: LESEDI (GT423) Y	Division of	Adicalment Atial Other A.C.	Total Ausil 11	Year to		First C		Second			Quarter	YTD Expend			om 2nd to 3rd Q	% Changes t			Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Other Adjustment	ts Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities				Actual expenditure by municipalities	Actual expenditure Act National by	tual expenditure municipalities			Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalitie
1	of 2019	year)	2019/20	payment schedule	direct grants		by 30 September		by municipalities by 31 December		by 31 March 2020		municipanties	Department	by municipalities	National	municipalities	2019/20	by municipalitie
	0.2017				anout grants	September 2019	2019	December 2019	2019	March 2020	_, 51 11101 2020	_ operation		Doparanolit		Department	umorpumos		
Dilhamanda																			
R thousands	/4.414		64 414	/4.414	4/ 044	2.052	2.075	F 021	/ 050	1 275	14 200	0.040	24.022	(70.10/	100 20/	1E 40/	27.20/		
Direct Transfers	64 414		54 404		46 944		2 875	5 821		1 275 924			24 023			15.4%	37.3% 23.6%		
Infrastructure Municipal Infrastructure Grant	54 404 26 404		26 404		36 934 10 562	2 281		220	2 393 211	924	10 452 1 337	3 425	12 846 1 548		6 336.7% 533.3%	6.3%			
Public Transport Infrastructure Grant	20 404	-	20 404	20 404	10 302				211		1 337		1 346		333.376	-	5.9%		
Public Transport Network Grant		-													-	-			
Integrated National Electrification Programme (Municipal) Grant	13 000	-	13 000	13 000	11 372	2 281			1 983		7 126	2 281	9 109		259.3%	17.5%	70.1%		
Neighbourhood Development Partnership Grant (Capital Grant	13 000	-	13 000	13 000	11 3/2	2 201			1 703		/ 120	2 201	7 107		237.370	17.370	/0.176		
2010 FIFA World Cup Stadiums Development Gran																			
Rural Road Assets Management Systems Grant																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant																			
Municipal Disaster Recovery Grant																-			
Integrated City Development Grant																-			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 5B)	15 000		15 000	15 000	15 000			220	199	924	1 989	1 144	2 188	320.0%	900.4%	7.6%	14.6%		
Municipal Emergency Housing Grant	10 000		10 000	15 000	10 000			LLO		721	1,0,		2 100	020.070	700.170	7.070	14.070		
Integrated Urban Development Gran		_ [																	
Metro Informal Settlements Partnership Grant		_		_															
Capacity and Others	10 010		10 010	10 010	10 010	571	2 875	5 601	4 465	351	3 837	6 523	11 177	(93.7%)	) (14.1%)	65.2%	111.7%		
2010 FIFA World Cup Host City Operating Gran			10010	. 10010	10 010	371	2013	3 001	4 403	331	3 037	0 323		(73.770)	(14.170)	03.270	111.770		-
Restructuring Grant		_		_															
Local Government Financial Management Gran	1 550	-	1 550	1 550	1 550	571	780	276	915	68	704	915	2 399	(75.4%)	(23.0%)	59.0%	154.8%		
Municipal Systems Improvement Grant		-																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 460	-	1 460	1 460	1 460		2 096	1 020	3 550	283	3 132	1 303	8 778	(72.3%)	(11.8%)	89.2%	601.3%		
Infrastructure Skills Development Grant		-																	
Water Services Operating Subsidy Grant		-																	
Energy Efficiency and Demand Side Management	7 000	-	7 000	7 000	7 000			4 305				4 305		(100.0%)		61.5%			
Municipal Disaster Grant	-	-																	
2013 Africa Cup of Nations Host City Operating Gran		-																	
2014 African Nations Championship Host City Operating Gran		-																	
Public Transport Network Operations Grant		_										_							
Municipal Human Settlements Capacity Grant		_																	
Municipal Demarcation Transition Grant (Schedule 5B)		_		_															
Indirect Transfers																			
Infrastructure	-									-				-					
Regional Bulk Infrastructure Grant		-		-								-							
Integrated National Electrification Programme (Eskom) Grant				-								-			-				
Naishbaushaad Davidanaant Dadaasahin Coost (Taskaisa) Assistans		1																	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-								-	-		1	-			
Backlogs in Water and Sanitation at Clinics and Schools		- [	-	-								-			1	-	-		
Backlogs in the Electrification of Clinics and Schools		-		-								-	-		1	-			
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)		-		-								-	-		1				
				- 1											1				
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	-		-	-										-			-		
	-			-								-			1	-		·	
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	-									-		-		-	-				
Water Services Operating Subsidy Grant (Indirect)				-											1	-			
Municipal Systems Improvement Grant (Schedule 6B)															]	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-											1	-			
Total	64 414		64 414	64 414	46 944	2 852	2 875	5 821	6 859	1 275	14 289	9 948	24 023	(78.1%)	) 108.3%	15.4%	37.3%		
Grants excluded from the publication	04414		04 414	04 414	40 944	2 652	2 0/3	3 021	0 839	12/5	14 209	9 946	24 023	(70.176)	100.3%	13.476	37.3%	<u>:</u>	
Urban Settlement Development Grant	-	· · · · · · · · · · · · · · · · · · ·								-									
Finance Mangement Grant: Technical Programme	-																		
Total as per DoRA	64 414		64 414	64 414	46 944	2 852	2 875	5 821	6 859	1 275	14 289	9 948	24 023						
Total as per DUNA	04 414		04 4 14	04 414	40 944	2 002	2 0/5	0 021	0 009	1 2/5	14 209	3 340	24 023					•	•

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MOGALE CITY (GT481)

Y	Budden of		0.0	T-1-1-1	Year t		First C			Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments				Actual expenditure										Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	Department by 30 September 2019	2019	Department by 31 December 2019	2019	March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	209 430	(12 200)		197 230	194 130	194 130	36 404	(46 396)	13 231	(2 053)	28 550	12 365	78 185	(36 084	) 115.8%	(702.3%)	39.6%	(18.3%)	23	
	199 599			188 099		188 099		(47 000)		(2 374)	26 342	12 314	74 311	(30 064			39.5%			
Infrastructure Municipal Infrastructure Grant	199 599	(11 500)		188 099	188 099	188 099	36 066	(47 000)	11903	(2 3 / 4)	26 342	12 314	/4 311	(37 061	) 121.3%	(618.6%)	39.5%	(19.7%)	23	
	-	-											-			-	-			
Public Transport Infrastructure Grant	-	-														-	-			
Public Transport Network Grant													-		-		-			
Integrated National Electrification Programme (Municipal) Grant	11 000	6 500		17 500		17 500				151		3 322		3 473		2096.7%		19.8%	2	
Neighbourhood Development Partnership Grant (Capital Grant	28 000	(18 000)	4	10 000	10 000	10 000	3 438	(47 000)	3 438	(6 064)		160	6 876	(52 904	(100.0%)	(102.6%)	68.8%	(529.0%)		
2010 FIFA World Cup Stadiums Development Gran		-														-	-			
Rural Road Assets Management Systems Grant	-	-			-								-		-	-	-		-	
Municipal Drought Relief Grant	-	-		-	-								-			-	-		-	
Municipal Water Infrastructure Grant	-	-			-								-		-	-	-		-	
Rural Household Infrastructure Grant	-	-		-	-	-							-		-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-								-	-	-	-	-		-	
Integrated City Development Grant	-	-		-	-								-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-								-		-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	40 000				3 538		8 832	-	12 370	-	149.6%		30.9%	21	
Municipal Emergency Housing Grant		-			-												-			
Integrated Urban Development Gran	120 599			120 599	120 599	120 599	32 628		8 465		26 342		67 435		211.2%		55.9%		_	
Metro Informal Settlements Partnership Grant																				
Capacity and Others	9 831	(700)	· · · · · · · · · · · · · · · · · · ·	9 131	6 031	6 031	338	604	1 328	321	2 208	51	3 874	977	66.3%	(84.0%)	42.4%	10.7%		
2010 FIFA World Cup Host City Operating Gran	7 031	(700)		7 131	0 031	0 03 1	330	004	1 320	321	2 200	31	30/4	711	00.370	(04.070)	42.470	10.7 /		
Restructuring Grant	-	_		-											-				-	
Local Government Financial Management Gran	1 550			1 550	1 550	1 550	159		261	(40)	316		736	140	21.1%	(100.0%)	47.5%	(3.9%)		
	3 800	(700	,	3 100		1 330	137		201	(00,	310		/30	(OC	21.170	(100.076)	47.370	(3.9%)		
Municipal Systems Improvement Grant		(/00	4			4 481	179		1 067	381	4 000	51	2 4 2 2	4.007	77.00	(0/ 50/)	70.00			
Expanded Public Works Programme Integrated Grant (Municipality)	4 481	-		4 481	4 481	4 481	179	604	1 067	381	1 892	51	3 138	1 037	77.3%	(86.5%)	70.0%	23.1%		
Infrastructure Skills Development Grant		-														-	-			
Water Services Operating Subsidy Grant	-	-			-								-		-	-	-		-	
Energy Efficiency and Demand Side Management	-	-		-	-								-			-	-		-	
Municipal Disaster Grant	-	-			-									-		-	-			
2013 Africa Cup of Nations Host City Operating Gran				-									-		-		-		-	
2014 African Nations Championship Host City Operating Gran	-	-											-		-	-	-			
Public Transport Network Operations Grant													-		-		-			
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	30 808	(11 280)		19 528	19 528															-
Infrastructure	27 008	(11 280)		15 728											ł	1				-
Regional Bulk Infrastructure Grant	27 000	(11 200)	1	13 /20	13 /20		·						-	· · · · · · · · · · · · · · · · · · ·	·	1			·	-
Integrated National Electrification Programme (Eskom) Grant	26 008	(11 280)		14 728	14 728								-		-		-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000	1 000								-		-				-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-								-	-	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-	-			-		-	
Rural Household Infrastructure Grant (Indirect)	-	-		-									-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-	-	-	-	-		-	
Bucket Eradication Programme Grant	-	-		-	-								-	-			-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-		-	-	-		-	
Capacity and Others	3 800		-	3 800	3 800						-		-			-				
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-							-	-	-	-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-											-		-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	3 800	-		3 800	3 800								-							
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	240 238	(23 480)	·I	216 758	213 658	194 130	36 404	(46 396)	13 231	(2 053)	28 550	12 365	78 185	(36 084	) 115.8%	(702.3%)	36.1%	(16.6%)	23	
Grants excluded from the publication	240 230	(23 400)	1	210 /30		174 130	30 404	(40 370)	13 231	(z 033)	20 330	12 303			115.676	(102.370)	50.170	(10.070)	- 23	1
Urban Settlement Development Grani						<u>-</u>				·					·					-
Finance Mangement Grant: Technical Programme				-									-							
Total as per DoRA	240 238	(23 480)	-	216 758	213 658	194 130	36 404	(46 396)	13 231	(2 053)	28 550	12 365	78 185	(36 084	)	- 1			23	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MERAFONG CITY (GT484)

Y					Year to			Quarter		Quarter		Quarter	YTD Expend			om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		Other Adjustments										Actual expenditure Actu				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
Difference																				
R thousands																				
Direct Transfers	121 790			121 790		75 156		524		834				1 986			21.8%			
Infrastructure	116 875			116 875		71 991			14 324		3 392		24 755		(76.3%)		21.2%		42 789	
Municipal Infrastructure Grant	66 275	-		66 275	66 275	21 391	3 761		6 394				10 155		(100.0%)	-	15.3%	-		
Public Transport Infrastructure Grant	-	-		-	-									-	-	-				
Public Transport Network Grant					-											-				
Integrated National Electrification Programme (Municipal) Grant	15 600			15 600	15 600	15 600	3 278		2 419				5 697		(100.0%)	-	36.5%	-		
Neighbourhood Development Partnership Grant (Capital Grant	-	-		-	-								-	-	-	-				
2010 FIFA World Cup Stadiums Development Gran				-	-								-			-			-	
Rural Road Assets Management Systems Grant		-			-											-				
Municipal Drought Relief Grant				-	-											-			-	
Municipal Water Infrastructure Grant					_											_				
Rural Household Infrastructure Grant																_				
Municipal Disaster Recovery Grant																		1	7 881	
Integrated City Development Grant																	-		7 001	
Regional Bulk Infrastructure Grant (Schedule 5B)															1					
	35 000			35 000	35 000	35 000	1		5 511		3 392		8 903		(38.5%)	1	25.4%		34 908	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	35 000	30 000	1		2511		3 392		6 903		(38.5%)		∠5.4%	1 -	34 908	
Municipal Emergency Housing Grant	-	-		-	-								-			1				
Integrated Urban Development Gran		-		-	-								-			1				
Metro Informal Settlements Partnership Grant					-											-			-	
Capacity and Others	4 915	-	-	4 915	3 165	3 165	429	524	1 053	834	276	627	1 758	1 986	(73.8%)	(24.8%)	35.8%	40.4%	-	
2010 FIFA World Cup Host City Operating Gran	-	-		-	-								-	-	-	-				
Restructuring Grant		-		-	-								-		-	-				
Local Government Financial Management Gran	2 165			2 165		2 165	429	495	1 053	739	276	477	1 758	1 710	(73.8%)	(35.5%)	81.2%	79.0%		
Municipal Systems Improvement Grant	1 750			1 750									-			-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		29		96		151		275		57.6%		27.5%		
Infrastructure Skills Development Grant		-			-											-				
Water Services Operating Subsidy Grant					_											_				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran		-		-	-										-	1			-	
		-			-											-				
Public Transport Network Operations Grant	-	-		-	-								-	-		-				
Municipal Human Settlements Capacity Grant				-	-								-	-	-	-			-	
Municipal Demarcation Transition Grant (Schedule 5B)					-											-				
Indirect Transfers	9 104			9 104								-								
Infrastructure	7 354			7 354	7 354				-		-				-	-			-	
Regional Bulk Infrastructure Grant					-								-			-	-		-	
Integrated National Electrification Programme (Eskom) Grant	7 354			7 354	7 354								-		-	-	-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_		_		_											_			
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools					-											1	-			
Rural Household Infrastructure Grant (Indirect)		-			-								-		-	1	-			
Municipal Water Infrastructure Grant (Indirect)					-											1				
													1		1	1	-			
Bucket Eradication Programme Grant					-								-			1				
Water Services Infrastructure Grant (Schedule 6B)													-					-		
Capacity and Others	1 750			1 750	1 750				-		-				-	-		-		
Energy Efficiency and Demand Side Management (Eskom)	-				-								-			-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-			-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-		1 750	1 750								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Total	130 894			130 894	1 129 144	75 156	7 468	524	15 377	834	3 668	627	26 513	1 986	(76.1%)	(24.8%)	20.3%	1.5%	42 789	
Grants excluded from the publication																• 1				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme													- 1							
	420.004			420.004	420.611	75 150	7 100		45.000	201	2 000		20 542	4 000					40 700	
Total as per DoRA	130 894	-	-	130 894	129 144	75 156	7 468	524	15 377	834	3 668	627	26 513	1 986					42 789	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: RAND WEST CITY (GT485)

Y	Division of	Adinatement (Mid Ton	or Adiovaterantal Total A	unilabla	Year to		First C		Second		Third C		YTD Expe			m 2nd to 3rd Q	% Changes 1			d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Other year)		vailable 19/20	Approved payment schedule			Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure A National	Actual expenditur by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2019/20	YTD expenditure by municipalities
	of 2019	year)	201	17/20	payment scriedule	direct grants			Department by 31		Department by 31			by municipanties	Department	by municipanties	National	municipalities	2019/20	by municipanii
							September 2019	2019	December 2019	2019	March 2020						Department			
Dithermondo																				
R thousands Direct Transfers	188 057	5 250		193 307	192 407	171 323	/ 120	24 211	E4.0/0	68 676	0.220	20.724	69 317	122 510	(00.00/)	(56.9%)	25.00/	63.4%		
									54 969 54 410		8 228 7 165			122 510			35.9%			
Infrastructure Municipal Infrastructure Grant	181 646 91 155	5 250		186 896 91 155	186 896 91 155	165 812 70 071	5 <b>046</b> 737	24 211 1 463	37 872		/ 165	29 275	66 621 38 609	121 640 67 727			35.6% 42.4%	65.1%		
Public Transport Infrastructure Grant	71 133	-		71 133	71 133	70 07 1	131	1 403	31 012	41 372		24 072	30 007	0/ /2/	(100.076)	(40.770)	42.470	74.3%		
Public Transport Network Grant		-			- 1												-			
	25 600	5 250		30 850	30 850	30 850	4 309	16 076		8 023			4 309	24 099		(100.0%)	14.0%	70.40		
Integrated National Electrification Programme (Municipal) Grant	25 000	5 250		30 650	30 630	30 650	4 309	10 0 / 0		8 023			4 309	24 095	-	(100.0%)	14.076	78.1%		
Neighbourhood Development Partnership Grant (Capital Grant 2010 FIFA World Cup Stadiums Development Gran					-										-	-	-			
		-			-												-			
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant		-			- 1												-			
		*			- 1								- 1			-	-			
Municipal Water Infrastructure Grant		*			- 1								- 1			-	-			
Rural Household Infrastructure Grant		-		-	-	-							-			-	-			
Municipal Disaster Recovery Grant		-		-	-	-							-			-				
Integrated City Development Grant  Programs Rulk Intractructure Crant (Schodule ER)		-		-	-	-							-			-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	64 891	-		64 891	64 891	64 891		4/71	14 520	10 540	71/5	4 (02	22 702	20.01	(E/ 70/\	(7E 20/)	36.5%	45.00		
Water Services Infrastructure Grant (Schedule 5B)	64 891	-		04 891	64 891	64 891		6 671	16 538	18 540	7 165	4 603	23 703	29 814	(56.7%)	(75.2%)	36.5%	45.9%	-	
Municipal Emergency Housing Grant		-			-								-						-	
Integrated Urban Development Gran	-	-		-	-								-			-	-	-	-	
Metro Informal Settlements Partnership Grant																				
Capacity and Others	6 411			6 411	5 511	5 511	1 074		559	521	1 063	349	2 696	870	90.2%	(33.0%)	42.1%	13.6%		
2010 FIFA World Cup Host City Operating Gran		-			-								-						-	
Restructuring Grant	2 500	-		0.500	0.500	2 500	550		559	521		240		870	(0.00()	(22.00()			-	
Local Government Financial Management Gran	900			2 500 900	2 500	2 300	559		339	321	558	349	1 676	8/1	(0.2%)	(33.0%)	67.0%	34.8%		
Municipal Systems Improvement Grant	3 011	*		3 011	3 011	3 011	515				505		1 020			-	33.9%			
Expanded Public Works Programme Integrated Grant (Municipality)	3011	*		3 011	3011	3 011	313				303		1 020			-	33.976			
Infrastructure Skills Development Grant					-								- 1			-				
Water Services Operating Subsidy Grant					-								- 1			-	-			
Energy Efficiency and Demand Side Management		-			-								-						-	
Municipal Disaster Grant		-			-								-						-	
2013 Africa Cup of Nations Host City Operating Gran		-			-								- 1						-	
2014 African Nations Championship Host City Operating Gran		-			-								-				-		-	
Public Transport Network Operations Grant		-			-								- 1				-		-	
Municipal Human Settlements Capacity Grant				-	-								-		-					
Municipal Demarcation Transition Grant (Schedule 5B)		•			•								-				-			
Indirect Transfers	116 510	(743)		115 767	115 767															
Infrastructure	115 610	(743)		114 867	114 867		-						-			-				
Regional Bulk Infrastructure Grant	107 500	(740)		107 500	107 500								-			-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	8 110	(743)		7 367	7 367								-		-	-		-		
With the ID to the ID to the Out of the I																				
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-								-		-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools		-		-	-								-		-	-				
Backlogs in the Electrification of Clinics and Schools		-		-	-								-		-	-	-			
Rural Household Infrastructure Grant (Indirect)		-		-	-								-		-	-				
Municipal Water Infrastructure Grant (Indirect)		-		-	-	-							-			-				
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)					-										-	-				
	-	-											-			-	-			-
Capacity and Others	900	-	-	900	900	-		-	-		-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-							-			-				
Water Services Operating Subsidy Grant (Indirect)		-		900	900															
Municipal Systems Improvement Grant (Schedule 6B)	900	-		900	900								-			-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)										ļ				405	(07	· · · · · · · · · · · · · · · · · · ·	-			
Total	304 567	4 507	•	309 074	308 174	171 323		24 211	54 969	68 676	8 228	29 624	69 317	122 510	(85.0%)	(56.9%)	22.4%	39.6%		
Grants excluded from the publication	-		•	-	•															
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-			-	-							- 1			-				
															<u> </u>					
Total as per DoRA	304 567	4 507	- 3	309 074	308 174	171 323	6 120	24 211	54 969	68 676	8 228	29 624	69 317	122 510						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF JOHANNESBURG (JHB)

ı	Philippin of		lout A P t-	T-1-1 A 9-11	Year t			Quarter		Quarter	Third C		YTD Expe			om 2nd to 3rd Q	% Changes f			d Roll Over
	Division of		Other Adjustments													e Actual expenditure	Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	September 2019	by 30 September 2019	Department by 31 December 2019	2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
Difference																				
R thousands	1 370 430	(40.4.750)		4.0/5 /70	4 400 004	4 400 004	45.754	44.000	/5.504	07.75/	00/ 07/	(0.004	047.504	407.070	0/0.70	(00.40)	07.50	45.40		
Direct Transfers		(104 752)		1 265 678		1 189 921		41 888	65 504	87 756	236 276	68 334	347 531	197 978			27.5%	15.6%		
Infrastructure	1 328 275	(103 752)	-	1 224 523	1 148 766	1 148 766	39 082	(8 035)	53 704	65 547	225 760	(1 142)	318 546	56 370	320.4%	6 (101.7%)	26.0%	4.6%		
Municipal Infrastructure Grant	-	-		-	-								-		-	-			-	
Public Transport Infrastructure Grant				-									-						-	
Public Transport Network Grant	1 187 518	(118 752)		1 068 766	1 068 766	1 068 766	27 125	(8 035)	50 758	(1 647)	210 607	(1 142)	288 490	(10 824	314.9%	(30.7%)	27.0%	(1.0%)	-	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-								-		-	-			-	
Neighbourhood Development Partnership Grant (Capital Grant	65 000	15 000		80 000	000 08	80 000	11 957		2 946	19 435	15 153		30 056	19 435	414.4%	(100.0%)	37.6%	24.3%		
2010 FIFA World Cup Stadiums Development Gran	-	-		-	-								-			-			-	
Rural Road Assets Management Systems Grant		-											-			-	-		-	
Municipal Drought Relief Grant	-	-		-	-	-							-			-			-	
Municipal Water Infrastructure Grant	-	-		-	-								-						-	
Rural Household Infrastructure Grant													-			-			-	
Municipal Disaster Recovery Grant		-		-	-								-			-			-	
Integrated City Development Grant	75 757	-		75 757						47 759			-	47 759	-	(100.0%)		63.0%		
Regional Bulk Infrastructure Grant (Schedule 5B)													_					20.070		
Water Services Infrastructure Grant (Schedule 5B)													_							
Municipal Emergency Housing Grant																				
Integrated Urban Development Gran																				
Metro Informal Settlements Partnership Grant	-	_		-									-		-				-	
	40.455	(4.000)		44.455	14 455			40.000	44.000	20.000	40.547	(0.17/	20.005	444 (00	(40.000)		70.40	24440		
Capacity and Others 2010 FIFA World Cup Host City Operating Gran	42 155	(1 000)		41 155	41 155	41 155	6 669	49 923	11 800	22 209	10 516	69 476	28 985	141 608	(10.9%)	) 212.8%	70.4%	344.1%	-	
		-											-				-			
Restructuring Grant	4 000	-		4 000			250		240		0.40					-	74.00/	-	-	
Local Government Financial Management Gran	1 000	-		1 000	1 000	1 000	250		249		249		748		-	-	74.8%			
Municipal Systems Improvement Grant		-											-							
Expanded Public Works Programme Integrated Grant (Municipality)	23 955	-		23 955		23 955		1 797	9 622	1 106	8 929	15 744	22 730	18 648			94.9%	77.8%	-	
Infrastructure Skills Development Grant	7 200	(1 000)		6 200	6 200	6 200	2 240	48 126	1 929	21 102	1 338	53 732	5 507	122 961	(30.6%)	154.6%	88.8%	1983.2%		
Water Services Operating Subsidy Grant	-	-		-	-								-			-	-		-	
Energy Efficiency and Demand Side Management	10 000	-		10 000	10 000	10 000	)						-			-			-	
Municipal Disaster Grant	-	-		-									-		-	-				
2013 Africa Cup of Nations Host City Operating Gran													-			-			-	
2014 African Nations Championship Host City Operating Gran	-																			
Public Transport Network Operations Grant													_							
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	49 233			49 233	49 233											-				-
Infrastructure	49 233	•		49 233		•			· · · · · · · · · · · · · · · · · · ·		•		-		·	•			·	
Regional Bulk Infrastructure Grant	47 233			47 233	47 233				· · · · · · · · · · · · · · · · · · ·		•		-		·					
Integrated National Electrification Programme (Eskom) Grant	45 736			45 736	45 736								-					-		
Neighbourhood Davidson and Dadroschia Crost (Tooks) - 1 A - 1 - 1 - 1	3 497			0.407	2 407															
Neighbourhood Development Partnership Grant (Technical Assistance)	3 497	-		3 497	3 497								-	-		-	-			
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-								-	-	-	-			-	
Backlogs in the Electrification of Clinics and Schools		-											-			-	-		-	
Rural Household Infrastructure Grant (Indirect)	- 1	-		-	-								-			-	-		-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-								-	-	-	-	-		-	
Bucket Eradication Programme Grant	1	-											-			-			-	
Water Services Infrastructure Grant (Schedule 6B)		-											-			-	-			
Capacity and Others		-											-	-						
Energy Efficiency and Demand Side Management (Eskom)													-			-		-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-	-	-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)		-			-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-		-	-								-						-	
Total	1 419 663	(104 752)		1 314 911	1 239 154	1 189 921	45 751	41 888	65 504	87 756	236 276	68 334	347 531	197 978	260.7%	6 (22.1%)	26.4%	15.1%	-	
Grants excluded from the publication	1 968 023	341 707		2 309 730		/		458 713		280 627		170 191	-	909 531		(39.4%)	25.170	39.4%	6 328	8 6
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1 968 023	341 707		2 309 730				458 713		280 627	-	170 191		909 531		(39.4%)		39.4%	6 328	
	2 207 000	220.055		2 004 044	4 220 454	4 400 224	45 751	E00 CC1	65 504	200 000	236 276	220 524	247 524	4 407 500					6 328	
Total as per DoRA	3 387 686	236 955	-	3 624 641	1 239 154	1 189 921	45 /51	500 601	00 004	368 383	230 276	238 524	347 531	1 107 509					6 328	6 3

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULI-NATAL: UMDONI (KZN212)

Y	Division of	Adicalment (84) 4	Other Adicate	Total Augilia	Year to			Quarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16		Other Adjustments	Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		e Actual expenditure	Exp as % of	Exp as % of	2019/20	YTD expenditu by municipalit
	of 2019	year)		2019/20	payment schedule	direct grants		by 30 September			National Department by 31			by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalit
	01 2017					unect grants	September 2019		December 2019	2019	March 2020	by 31 Walcii 2020	Department		Department		Department	municipanties		
R thousands																				
Direct Transfers	49 906	-	-	49 906		24 228			3 967	9 646	1 936	10 344	9 090	25 204			18.2%		-	
Infrastructure	45 678		-	45 678		20 000			3 093	8 890	-	10 179	5 669	23 857	(100.0%		12.4%			
Municipal Infrastructure Grant	30 678	-		30 678	30 678	5 000	2 576	4 290	3 093	2 023		5 202	5 669	11 515	(100.0%	) 157.1%	18.5%	37.5%	-	
Public Transport Infrastructure Grant	-	-		-	-								-				-		-	
Public Transport Network Grant		-			-								-							
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000		498		6 867		4 977	-	12 342		- (27.5%)		82.3%		
Neighbourhood Development Partnership Grant (Capital Grant		-			-								-							
2010 FIFA World Cup Stadiums Development Gran	-				-								-							
Rural Road Assets Management Systems Grant	-	-		-	-								-	-						
Municipal Drought Relief Grant	-			-	-								-						-	
Municipal Water Infrastructure Grant				-	-								-							
Rural Household Infrastructure Grant	-				-															
Municipal Disaster Recovery Grant	-	-		-	-								-			-			-	
Integrated City Development Grant	-	-		-	-								-						-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-			.   .			-	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-								-						-	
Municipal Emergency Housing Grant				-	-								-						-	
Integrated Urban Development Gran				-									_						-	
Metro Informal Settlements Partnership Grant		- 1			_								_							
Capacity and Others	4 228			4 228	4 228	4 228	611	427	874	756	1 936	164	3 421	1 347	121.59	6 (78.2%)	80.9%	31.9%		
2010 FIFA World Cup Host City Operating Gran	1220			1220	, , ,	1220	011	127	071	700	1,00	101			121.07	. (70.2.70)		01.770		
Restructuring Grant													_							
Local Government Financial Management Gran	3 000			3 000	3 000	3 000	128	128	231	213	1 834	164	2 193	505	693.9%	6 (22.6%)	73.1%	16.8%		
Municipal Systems Improvement Grant	5 500			5 000	5 000	5 000	120	120	201	2.10	1 00 1	101	2170		070.77	(22.070)	75.170	10.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 228			1 228	1 228	1 228	483	299	643	543	102		1 228	842	(84.1%	(100.0%)	100.0%	68.6%		
Infrastructure Skills Development Grant	1220			1220	, , , , ,	1220	100	277	010	0.10	102		1220	012	(01.170	, (100.070)	100.070	00.070		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran		-			-								-			1			-	
2014 African Nations Championship Host City Operating Gran		-			-								-			1			-	
					-								-							
Public Transport Network Operations Grant	-				-															
Municipal Human Settlements Capacity Grant	-	-			-															
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	35 032	(1 595)		33 437																
Infrastructure	35 032	(1 595)		33 437	33 437															
Regional Bulk Infrastructure Grant	25.000	(4.505)		20.403	22 427								-							
Integrated National Electrification Programme (Eskom) Grant	35 032	(1 595)		33 437	33 437								-			-			-	
North and a part of the control of t		J																		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-								-			-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-								-			-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-							-			-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-							-			-			-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-			-								-			-			-	
Bucket Eradication Programme Grant	- 1	-			-								-			-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-			-				
Capacity and Others	-	-	-	-	-		-	-	-		-	-	-	-		-				
Energy Efficiency and Demand Side Management (Eskom)	-	-			-								-						-	
Water Services Operating Subsidy Grant (Indirect)	-	-			-								-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-			-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-		-			-	
Total	84 938	(1 595)		83 343	83 343	24 228	3 187	5 215	3 967	9 646	1 936	10 344	9 090	25 204	(51.2%	) 7.2%	10.9%	30.2%		
Grants excluded from the publication	-	- 1																		
Urban Settlement Development Grant	-	-		-	-								-			-				
Finance Mangement Grant: Technical Programme	1		L	-									-		<u> </u>	-	-	-		
Total as per DoRA	84 938	(1 595)		83 343	83 343	24 228	3 187	5 215	3 967	9 646	1 936	10 344	9 090	25 204						

Unallocated funds e.g 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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZUMBE (KZN213)

Y					to date	First C			Quarter	Third C		YTD Expe			m 2nd to 3rd Q	% Changes f			d Roll Over
	Division of		Adjustments Total Available		Transferred to							Actual expenditure A				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)	2019/20	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019				direct grants	Department by 30			by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
						September 2019	2019	December 2019	2019	March 2020						Department			
Datharranda																			
R thousands Direct Transfers	52 541		- 52 54	1 52 541	40 464	1 423	40 894	21 478	15 186	386	/ 020	23 287	62 919	(98.2%)	(55.0%)	44.3%	119.8%	6 100	
	49 077		- 52 54					20 796	14 521	300	6 839 5 914	21 431	61 077			43.7%	124.5%	6 100	
Infrastructure	34 077		34 07				40 642 40 642	13 711	14 521		5 914	14 346	61 077			42.1%			
Municipal Infrastructure Grant	34 077		34 07	34 077	22 000	030	40 042	13 /11	14 521		3914	14 340	010//	(100.076)	(39.376)	42.176	179.2%	6 100	
Public Transport Infrastructure Grant															-	-			
Public Transport Network Grant															-			-	
Integrated National Electrification Programme (Municipal) Grant	15 000		15 00	15 000	15 000	'		7 085				7 085		(100.0%)	-	47.2%			
Neighbourhood Development Partnership Grant (Capital Grant												-			-				
2010 FIFA World Cup Stadiums Development Gran	-														-			-	
Rural Road Assets Management Systems Grant	-														-			-	
Municipal Drought Relief Grant	-	-										-			-			-	
Municipal Water Infrastructure Grant	-	-			-							-			-			-	
Rural Household Infrastructure Grant	-	-										-			-	-		-	
Municipal Disaster Recovery Grant		-													-			-	
Integrated City Development Grant	-	-										-	-		-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-										-		-	-			-	
Water Services Infrastructure Grant (Schedule 5B)												-			-			-	
Municipal Emergency Housing Grant		-										-		-	-	-		-	
Integrated Urban Development Gran		-														-			
Metro Informal Settlements Partnership Grant																		-	
Capacity and Others	3 464		- 3 46	4 3 464	3 464	788	251	682	665	386	925	1 856	1 842	(43.4%)	39.0%	53.6%	53.2%		
2010 FIFA World Cup Host City Operating Gran																-			
Restructuring Grant												-						-	
Local Government Financial Management Grant	1 900		1 90	0 1 900	1 900	739	172	268	199	164	162	1 171	532	(38.8%)	(18.4%)	61.6%	28.0%		
Municipal Systems Improvement Grant																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 564		1 56	4 1 564	1 564	49	80	414	467	222	763	685	1 309	(46.4%)	63.5%	43.8%	83.7%		
Infrastructure Skills Development Grant																			
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management																			
Municipal Disaster Grant																			
2013 Africa Cup of Nations Host City Operating Gran																			
2014 African Nations Championship Host City Operating Gran																			
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-										-						-	
	48 977	(7 025)	- 41 95	2 41 952															
Indirect Transfers Infrastructure	48 977	(7 025)	- 41 95							•		-	······	-	-				ļ
Regional Bulk Infrastructure Grant	46 9//	(7 025)	- 4193	41 952		•	·			•		-	······································		-				ļ
Integrated National Electrification Programme (Eskom) Grant	48 977	(7 025)	41 95	2 41 952															
mogranos resional Electrication i rogiannine (Escorri) Glatti	40 7//	(7 023)	4175	71 732								-			1	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				.															
Backlogs in Water and Sanitation at Clinics and Schools															1	-			
Backlogs in the Electrification of Clinics and Schools												-			1				
Rural Household Infrastructure Grant (Indirect)			1									-			1	-			
Municipal Water Infrastructure Grant (Indirect)																			
Bucket Eradication Programme Grant				. [								-							
Water Services Infrastructure Grant (Schedule 6B)				. [															
Capacity and Others												-	·	-	-		·		
Energy Efficiency and Demand Side Management (Eskom)	······································			·			······			•	-			-	-				ļ
			1									-			1	-			
Water Services Operating Subsidy Grant (Indirect)		·										-			1				
Municipal Systems Improvement Grant (Schedule 6B)		-										-	-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)														(05 -51)	· /er				
Total	101 518	(7 025)	- 94 49		40 464	1 423	40 894	21 478	15 186	386	6 839	23 287	62 919	(98.2%)	(55.0%)	24.6%	66.6%	6 100	
Grants excluded from the publication	-	-		-	-			-		-	-	-		-	-			-	
Urban Settlement Development Grant	-	-	1									-			-			-	
Finance Mangement Grant: Technical Programme				·		<u> </u>		1				-			-	•		l	
Total as per DoRA	101 518	(7 025)	- 94 49	3 94 493	40 464	1 423	40 894	21 478	15 186	386	6 839	23 287	62 919					6 100	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMUZIWABANTU (KZN214)

ı	District of		lou		Year to			Quarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment													Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	26 459			26 459		21 455			9 082		840		10 931	12 316			41.3%			
Infrastructure	23 340			23 340		18 336		377	8 659			2 845	8 659	11 712			37.1%			
Municipal Infrastructure Grant	23 340	-		23 340	23 340	18 336		377	8 659	8 489		2 845	8 659	11 712	(100.0%)	(66.5%)	37.1%	50.2%		
Public Transport Infrastructure Grant		-			-								-		-					
Public Transport Network Grant					-								-		-					
Integrated National Electrification Programme (Municipal) Grant					-								-		-					
Neighbourhood Development Partnership Grant (Capital Grant					_								-							
2010 FIFA World Cup Stadiums Development Gran					_															
Rural Road Assets Management Systems Grant	_				_															
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	-	-		-	-								-		-				_	
Rural Household Infrastructure Grant	-	-		-	-								-		-				_	
					-															
Municipal Disaster Recovery Grant					-											-				
Integrated City Development Grant				-	-	-							-	-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-								-			-			-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-		-	
Municipal Emergency Housing Grant	-			-	-	-							-	-	-	-	-		-	
Integrated Urban Development Gran	-	-		-	-								-	-		-			-	
Metro Informal Settlements Partnership Grant	-				-								-		-	-				
Capacity and Others	3 119	-		3 119	3 119	3 119	1 009	214	423	42	840	349	2 272	605	98.6%	741.3%	72.8%	19.4%	-	
2010 FIFA World Cup Host City Operating Gran																				
Restructuring Grant		-			-								-		-					
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	904	130	75	87	493	147	1 472	363	557.3%	68.8%	77.5%	19.1%		
Municipal Systems Improvement Grant					-								-		-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 219			1 219	1 219	1 219	105	84	348	(45	347	203	800	241	(0.3%)	(547.9%)	65.6%	19.8%		
Infrastructure Skills Development Grant					_								-							
Water Services Operating Subsidy Grant					_															
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant															_					
2013 Africa Cup of Nations Host City Operating Gran	-	-			-								-		-				_	
					-															
2014 African Nations Championship Host City Operating Gran					-								-							
Public Transport Network Operations Grant	-	-		-	-								-			-			-	
Municipal Human Settlements Capacity Grant					-								-							
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	6 416			911					-										-	
Infrastructure	6 416	(5 505	5) -	911	911															
Regional Bulk Infrastructure Grant		-		-	-								-	-	-	-	-		-	
Integrated National Electrification Programme (Eskom) Grant	6 416	(5 505	5)	911	911								- 1			-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)																				
		1			-								1			1				
Backlogs in Water and Sanitation at Clinics and Schools					-											-				
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-		-	-		-	
Rural Household Infrastructure Grant (Indirect)				-	-								-			-			-	
Municipal Water Infrastructure Grant (Indirect)		-			-								-		-	-			-	
Bucket Eradication Programme Grant				-	-	-							-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 6B)																-				
Capacity and Others	-	-	-	-	-		-	-	-		-	-	-	-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-							-	-	-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-	-		-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Total	32 875	(5 505	5) -	27 370	27 370	21 455	1 009	591	9 082	8 530	840	3 195	10 931	12 316	(90.8%)	(62.5%)	39.9%	45.0%		1
Grants excluded from the publication										T .	-		-		1	1				1
Urban Settlement Development Grant		-			-		1		1				-			-				
Finance Mangement Grant: Technical Programme				-									-		-	-				
Total as per DoRA	32 875	(5 505	i) -	27 370	27 370	21 455	1 009	591	9 082	8 530	840	3 195	10 931	12 316						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: RAY NKONYENI (KZN216)

ı	I British of I		0.0	T-1-1 A 9-11	Year t			uarter		Quarter	Third C		YTD Expe			om 2nd to 3rd Q	% Changes t			d Roll Over
	Division of		Other Adjustments										Actual expenditure A				Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	September 2019	by 30 September 2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	106 500	(10 000)		96 500	94 700	94 700	12 052	1 950	21 217	2 646	26 362	7 966	59 631	12 562	24.2%	6 201.1%	61.8%	13.0%	311	1
Infrastructure	89 795	(10 000)		79 795			11 068	276	19 136	(7)	19 791	488		757			62.7%	0.9%		•
Municipal Infrastructure Grant	07773	(10 000)	,	17173	77773	17173	11 000	210	17 130	(1)	17771	100	47 773	737	3.470	(7270.370)	02.770	0.770	-	_
Public Transport Infrastructure Grant																				
Public Transport Network Grant				-									-		1	1	-		-	
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000		276	17	(7)	2 888	488	2 905	757	16888.2%	(7276.3%)	32.3%	8.4%		
	10 000	(10 000)	0	7 000	7 000	7 000		210	17	(7)	2 000	400	2 703	/3/	10000.270	(1210.370)	32.370	0.476		
Neighbourhood Development Partnership Grant (Capital Grant	10 000	(10 000)	4													-	-		-	
2010 FIFA World Cup Stadiums Development Gran															-	-			-	
Rural Road Assets Management Systems Grant															-	-	-		-	
Municipal Drought Relief Grant													-		-	-			-	
Municipal Water Infrastructure Grant	-			-	-										-	-	-		-	
Rural Household Infrastructure Grant	-												- 1			-				
Municipal Disaster Recovery Grant	-			-	-	-							-	-	-	-			-	
Integrated City Development Grant	-			-									-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-								-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	-			-	-								-		-	-	-		-	
Municipal Emergency Housing Grant	-				-								-		-	-	-		-	
Integrated Urban Development Gran	70 795			70 795	70 795	70 795	11 068		19 119		16 903		47 090		(11.6%)	-	66.5%			
Metro Informal Settlements Partnership Grant			1	-	-								-			-	-			
Capacity and Others	16 705			16 705	14 905	14 905	984	1 674	2 081	2 653	6 571	7 478	9 636	11 804	215.8%	6 181.9%	57.7%	70.7%	311	1
2010 FIFA World Cup Host City Operating Gran			1	.5700			701			_ 000	2071	. 170	. 300		210.07		27.770	. 0.770		-
Restructuring Grant																				
Local Government Financial Management Gran	2 500			2 500	2 500	2 500	215	236	317	317	542	649	1 074	1 202	71.0%	104.8%	43.0%	48.1%		
Municipal Systems Improvement Grant	1 800			1 800														10.170	311	1
Expanded Public Works Programme Integrated Grant (Municipality)	4 405			4 405		4 405	769	1 438	1 456	1 454	1 236	1 287	3 461	4 178	(15.1%)	(11.5%)	78.6%	94.9%	311	
Infrastructure Skills Development Grant	1 100			1 100	1 100	1 100	707	1 100	1 100		1 200	1207	5 101		(10.170)	(11.570)	70.070	74.770		
Water Services Operating Subsidy Grant				-									-		-	1	-		-	
	8 000			8 000	8 000	8 000			308	882	4 793	5 542	5 101	6 424	1456.2%	528.4%	63.8%	00.00/		
Energy Efficiency and Demand Side Management	8 000			8 000	8 000	8 000			300	002	4 /93	0 042	5 101	0 424	1430.276	528.476	03.076	80.3%		
Municipal Disaster Grant				-	-	-							- 1			-		-	-	
2013 Africa Cup of Nations Host City Operating Gran													-		-	-			-	
2014 African Nations Championship Host City Operating Gran															-	-			-	
Public Transport Network Operations Grant	-			-	-								-			-	-		-	
Municipal Human Settlements Capacity Grant													-			-				
Municipal Demarcation Transition Grant (Schedule 5B)				-									-		-	-	-		-	
Indirect Transfers	24 804	(6 607)	) -	18 197	18 197															
Infrastructure	23 004	(6 607)	) -	16 397	16 397															
Regional Bulk Infrastructure Grant	-		***************************************				***************************************									-1	-			
Integrated National Electrification Programme (Eskom) Grant	22 504	(6 607)	n e	15 897	15 897	-							-		-	-		-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	500			500	500						1						-			
Backlogs in Water and Sanitation at Clinics and Schools	300			300	300															
Backlogs in the Electrification of Clinics and Schools		-																		
Rural Household Infrastructure Grant (Indirect)	]														1	1	-			
Municipal Water Infrastructure Grant (Indirect)																	-			
Bucket Eradication Programme Grant			1														-			
Water Services Infrastructure Grant (Schedule 6B)	]														1	1	-			
	1 000			1000	1800										ļ		-		ļ	
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	1 800			1 800	1800		-		-	•	-		-			-			-	
	-												-	-						
Water Services Operating Subsidy Grant (Indirect)													-				-			
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800								-			1				
Municipal Demarcation Transition Grant (Schedule 6B)	-																			
Total	131 304	(16 607)	) -	114 697	112 897	94 700	12 052	1 950	21 217	2 646	26 362	7 966	59 631	12 562	24.2%	6 201.1%	52.0%	11.0%	311	1
Grants excluded from the publication	-		-	-					-				-			-			-	
Urban Settlement Development Granl Finance Mangement Grant: Technical Programme																				
Total as per DoRA	131 304	(16 607)	) -	114 697	112 897	94 700	12 052	1 950	21 217	2 646	26 362	7 966	59 631	12 562					311	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMSHWATHI (KZN221)

Y	Division of	Adjustment (Mid. Othe	er Adjustments Total Av		r to date		Quarter Actual expenditure		Quarter Actual expenditure		Quarter	YTD Expe Actual expenditure			om 2nd to 3rd Q	% Changes : Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditur
	revenue Act No. 16 of 2019	year)	2019		ule municipalities for direct grants	r National	by municipalities	National Department by 31 December 2019	by municipalities	National	by municipalities by 31 March 2020	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2019/20	by municipalitie
R thousands																			
Direct Transfers	35 883			35 883 35 8		2 10 426	329 423	9 997		351	330 478	20 774	661 281			57.9%	1842.9%		
Infrastructure	32 591			32 591 32 5	91 26 00	0 10 019	329 422	9 564	1 352		329 966	19 583	660 740	(100.0%)	24308.8%	60.1%	2027.4%		
Municipal Infrastructure Grant	27 591			27 591 27 5	91 21 00	0 10 019	329 422	9 564	1 352		329 966	19 583	660 740	(100.0%)	24308.8%	71.0%	2394.8%		
Public Transport Infrastructure Grant												-		-					
Public Transport Network Grant												_							
Integrated National Electrification Programme (Municipal) Grant	5 000	_		5 000 5 0	00 5 00	0						_							
Neighbourhood Development Partnership Grant (Capital Grant		_										_							
2010 FIFA World Cup Stadiums Development Gran		_										_							
Rural Road Assets Management Systems Grant																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant	-	-		-										-	1				
					•							-							
Rural Household Infrastructure Grant	-	-				1						-			1				
Municipal Disaster Recovery Grant	-	-		-	-	1						-	-		1			-	
Integrated City Development Grant	- 1	-		-	-	1						-			-				
Regional Bulk Infrastructure Grant (Schedule 5B)	- 1	-		-	-	1						-	-		1				
Water Services Infrastructure Grant (Schedule 5B)	-	-										-		-	-				
Municipal Emergency Housing Grant	-	-		-	-	1						-	-	-	-				
Integrated Urban Development Gran	-	-		-		· [						-		-	-				
Metro Informal Settlements Partnership Grant		-		-	-							-			-			-	
Capacity and Others	3 292			3 292 3 2	92 3 29	2 407	1	433	29	351	511	1 191	541	(18.9%)	) 1673.4%	36.2%	16.4%		
2010 FIFA World Cup Host City Operating Gran												-							
Restructuring Grant		-										-			-				
Local Government Financial Management Gran	1 970			1 970 1 9	70 1 97	0				9	274	9	274			0.5%	13.9%		
Municipal Systems Improvement Grant												-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 322			1 322 1 3	22 1 32	2 407	1	433	29	342	237	1 182	267	(21.0%)	722.7%	89.4%	20.2%		
Infrastructure Skills Development Grant		_												(=1111)			20.270		
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management																			
Municipal Disaster Grant	-	-		-										-	1				
												-							
2013 Africa Cup of Nations Host City Operating Gran					•							-		-	-				
2014 African Nations Championship Host City Operating Gran	-	-		-								-			-			-	
Public Transport Network Operations Grant												-			-				
Municipal Human Settlements Capacity Grant	-	-		-								-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-							-	-	-	-	-		-	
Indirect Transfers	45 446	-		45 446 45 4		-	-	-		-		-	-	-				-	
Infrastructure	45 446	•		45 446 45 4	46 -					-		-		-	-				
Regional Bulk Infrastructure Grant		- ]			•							-			-				
Integrated National Electrification Programme (Eskom) Grant	45 446	-		45 446 45 4	46							-			-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	- [		1		1		-			-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-1						-		-	-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	- [						-		-	-				
Rural Household Infrastructure Grant (Indirect)	-	- 1				-1													
Municipal Water Infrastructure Grant (Indirect)	-	-				- [						-							
Bucket Eradication Programme Grant	-	-				. [						-			-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	- 1				. [						-							
Capacity and Others									· .		-			-			· .		·
Energy Efficiency and Demand Side Management (Eskom)											†	-		·					†
Water Services Operating Subsidy Grant (Indirect)				.		. 1													
Municipal Systems Improvement Grant (Schedule 6B)						. 1												-	
Municipal Systems improvement Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)						. 1						-		1	1				
							200 400	0.007	4 004	254	200 470			(0/ 50/)		OF F0/			-
Total	81 329	•		81 329 81 3			329 423	9 997	1 381	351		20 774	661 281	(96.5%)	) 23836.2%	25.5%	813.1%		
Grants excluded from the publication	-			-		-		-		-	-	-			-		-		
Urban Settlement Development Grant	- 1	-		-		1						-	-		-				
Finance Mangement Grant: Technical Programme				•											-		-		
Total as per DoRA	81 329	-	- 8	1 329 81 32	29 29 29	10 426	329 423	9 997	1 381	351	330 478	20 774	661 281		24		1		

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMNGENI (KZN222)

Υ	District of		lou	T. 1. 1 4 2 . 1	Year to			Quarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment													e Actual expenditure	Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	6 year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	42 809			42 809	9 42 809	26 770	2 360	2 102	4 673	3 153	1 143	8 248	8 176	13 503	(75.5%)	) 161.6%	19.1%	31.5%	2 859	9
Infrastructure	40 039			40 039		24 000		1 825	4 167			7 702		11 749			15.4%			
Municipal Infrastructure Grant	34 039			34 039		18 000			4 167		-	6 573	6 086	9 736			17.9%			
Public Transport Infrastructure Grant	34 037	-		34 03.	34 037	10 000	1717	1 023	4 107	1 330		03/3	0 000	7730	(100.070)	371.170	17.770	20.070	2007	<b>'</b>
					-												-			
Public Transport Network Grant															-					
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	97			884		1 129	97	2 013	-	27.7%	1.6%	33.5%	-	
Neighbourhood Development Partnership Grant (Capital Grant	-			-	-								-		-	-	-			
2010 FIFA World Cup Stadiums Development Gran					-								-				-			
Rural Road Assets Management Systems Grant	-				-								-		-	-	-			
Municipal Drought Relief Grant													-				-			
Municipal Water Infrastructure Grant					-								-		-		-			
Rural Household Infrastructure Grant													_							
Municipal Disaster Recovery Grant																				
Integrated City Development Grant		1				-			1					-		]	-		1	
				1	1								- 1			1	-			
Regional Bulk Infrastructure Grant (Schedule 5B)					- 1				1				-				-			
Water Services Infrastructure Grant (Schedule 5B)		-		-	1								-			-	-			
Municipal Emergency Housing Grant		-			-	-			1				-			-	-		-	
Integrated Urban Development Gran		-			-	-								-		-	-			
Metro Informal Settlements Partnership Grant	-				-								-		-	-	-			
Capacity and Others	2 770			2 770	2 770	2 770	344	277	506	931	1 143	546	1 993	1 754	125.9%	6 (41.3%)	71.9%	63.3%	-	
2010 FIFA World Cup Host City Operating Gran													-							
Restructuring Grant																				
Local Government Financial Management Gran	1 770			1 770	1 770	1 770	344	187	506	392	309	334	1 159	912	(38.9%)	(14.7%)	65.5%	51.5%		
Municipal Systems Improvement Grant															()	(		01.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		01		539	834	212	834	842		(60.7%)	83.4%	84.2%		
	1 000	-		1 000	1 000	1 000		/'		337	0.54	212	034	042		(00.770)	03.470	04.270	-	
Infrastructure Skills Development Grant					-											-	-			
Water Services Operating Subsidy Grant					-								-		-	-	-			
Energy Efficiency and Demand Side Management					-												-			
Municipal Disaster Grant		-			-	-								-		-	-			
2013 Africa Cup of Nations Host City Operating Gran					-								-			-	-			
2014 African Nations Championship Host City Operating Gran					-								-		-		-			
Public Transport Network Operations Grant					-								-		-		-			
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers		-														-				
			·	······································				·	·						·	•			•	
Infrastructure Regional Bulk Infrastructure Grant																				
		1							1				-				-			
Integrated National Electrification Programme (Eskom) Grant					- 1	-							-	-		-	-			
				1																
Neighbourhood Development Partnership Grant (Technical Assistance)		-			- 1	-			1				-			-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-								-		-	-	-			
Backlogs in the Electrification of Clinics and Schools	-	-			-				1				-			-	-		-	
Rural Household Infrastructure Grant (Indirect)	-			-									-		-	-	-		-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-		-	-	-		-	
Bucket Eradication Programme Grant	-			-									-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)									1								_			
Capacity and Others	-	-	·	·											t	·				-
Energy Efficiency and Demand Side Management (Eskom)		•	·			······································	·		·	ļ <u>-</u>		······································	-	······································	·					
Water Services Operating Subsidy Grant (Indirect)		1							1				-				-			
		-			-												-			
Municipal Systems Improvement Grant (Schedule 6B)		-			-				1				-			-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Total	42 809			42 809	42 809	26 770	2 360	2 102	4 673	3 153	1 143	8 248	8 176	13 503	(75.5%)	) 161.6%	19.1%	31.5%	2 859	9
Grants excluded from the publication	-				-				-				-		-	-			-	
Urban Settlement Development Grant					-								-			-				
Finance Mangement Grant: Technical Programme				-									-		-	-	-			
Total as per DoRA	42 809		-	42 809	42 809	26 770	2 360	2 102	4 673	3 153	1 143	8 248	8 176	13 503	<del>.</del>				2 859	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MPOFANA (KZN223)

Y	B1.1.1		lon	T-1-1 A 21-11	Year to			Quarter		Quarter		Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		Other Adjustments										e Actual expenditure				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants		by 30 September		by 31 December		by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
D.H																				
R thousands																				
Direct Transfers	20 614			20 614		18 583			13 579		188			10 887			82.0%			
Infrastructure	17 031			17 031		15 000			12 485			168		9 379			89.9%			
Municipal Infrastructure Grant	12 031	-		12 031	12 031	10 000	2 818	6 427	7 585	84			10 403	6 511	(100.0%)	(100.0%)	86.5%	54.1%		
Public Transport Infrastructure Grant		-			-								-			-				
Public Transport Network Grant		-		-	-								-			-				
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	)	2 700	4 900			168	4 900	2 868	(100.0%)	-	98.0%	57.4%		
Neighbourhood Development Partnership Grant (Capital Grant		-			-								-	-						
2010 FIFA World Cup Stadiums Development Gran		-			-								-			-				
Rural Road Assets Management Systems Grant		-			-								-							
Municipal Drought Relief Grant					_															
Municipal Water Infrastructure Grant					_								_							
Rural Household Infrastructure Grant													_							
Municipal Disaster Recovery Grant																				
Integrated City Development Grant														-						
Regional Bulk Infrastructure Grant (Schedule 5B)		1														1				
Water Services Infrastructure Grant (Schedule 5B)					-								-		1	1				
					-								-		1	1				
Municipal Emergency Housing Grant				-	-								-			-				
Integrated Urban Development Gran		-			-								-			-				
Metro Informal Settlements Partnership Grant		-			-								-							
Capacity and Others	3 583			3 583	3 583	3 583	328	(83)	1 094	875	188	716	1 610	1 508	(82.8%)	) (18.2%)	44.9%	42.1%		
2010 FIFA World Cup Host City Operating Gran	-	-		-	-	-							-			-				
Restructuring Grant		-			-								-			-				
Local Government Financial Management Grant	2 435	-		2 435	2 435	2 435	63		638	515			701	515	(100.0%)	(100.0%)	28.8%	21.2%	-	
Municipal Systems Improvement Grant		-		-	-								-			-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 148	-		1 148	1 148	1 148	265	(83	456	360	188	716	909	993	(58.8%)	98.7%	79.2%	86.5%		
Infrastructure Skills Development Grant	-	-			-								-							
Water Services Operating Subsidy Grant		-			-								-			-				
Energy Efficiency and Demand Side Management		-			-								-							
Municipal Disaster Grant					_															
2013 Africa Cup of Nations Host City Operating Gran					_								_							
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant					-								-							
					-								-							
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	10 497			10 497												-				
Infrastructure  Pagional Bulk Infrastructura Grant	10 497			10 497	10 497			ļ			-				-				-	
Regional Bulk Infrastructure Grant				45									-		1	-				
Integrated National Electrification Programme (Eskom) Grant	10 497	-		10 497	10 497								-	-		-				
L																				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-								-			-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-								-	-		-	-		-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-		-	-	-		-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-			-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-	-		-	-		-	
Bucket Eradication Programme Grant	-	-		-	-	-							-		1	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-			-				
Capacity and Others	-	-		-					-		-		-		-					
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-							-	-		-	-		-	
Water Services Operating Subsidy Grant (Indirect)		-		-	-								-			-				
Municipal Systems Improvement Grant (Schedule 6B)		-																		
Municipal Demarcation Transition Grant (Schedule 6B)					_															
Total	31 111	-	-	31 111	31 111	18 583	3 146	9 043	13 579	960	188	884	16 913	10 887	(98.6%	(7.9%)	54.4%	35.0%		+
Grants excluded from the publication	31111			31 111		10 303	3 140	7 043	133/7	700	100	- 004	-	10 001	(70.070	(1.770)	J4.4 /0	33.0 %		-
Urban Settlement Development Grani	-				-	<u>-</u>	ļ			ļ			-		1			ļ .	•	-
Finance Mangement Grant: Technical Programme																			_	
	04 ***				04.000	40.777		0.000	10				40.515	40	1					
Total as per DoRA	31 111	-	-	31 111	31 111	18 583	3 146	9 043	13 579	960	188	884	16 913	10 887					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: IMPENDLE (KZN224)

Y	Division of	Adjustment (Mid Other Adjus	tmonte Total Aveilable	Year to		First Q			Quarter Actual expanditure		Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	year)	tments Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities	Actual expenditure National	by municipalities		by municipalities		by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2019/20	YTD expenditu by municipaliti
	of 2019	year)	2017/20	payment scriedule	direct grants			Department by 31	by 31 December		by 31 March 2020		by municipanie.	Department	by municipalities	National	municipalities	2017/20	by municipanti
						September 2019	2019	December 2019	2019	March 2020		,		1 '		Department			
R thousands																			
Direct Transfers	15 341		- 15 34	1 15 341	13 122	3 499	30 515	5 659	4 517	744	3 908	9 902	38 94	(86.9%	5) (13.5%)	64.5%	253.8%		
Infrastructure	11 719		- 11 71				27 641	4 937	3 136		2 529		33 30			61.6%			
Municipal Infrastructure Grant	11 719		11 71				27 641	4 937	3 136		2 529		33 30			61.6%			
Public Transport Infrastructure Grant	11717	31			7 300	2 201	27 041	4 737	3 130		2 32 7	7 224	33 30	(100.070	(17.370)	01.070	204.270		
Public Transport Network Grant	-	-																	
		-										-			1				
Integrated National Electrification Programme (Municipal) Grant		-																	
Neighbourhood Development Partnership Grant (Capital Grant	-	-			-							-						-	
2010 FIFA World Cup Stadiums Development Gran	-	-			-							-						-	
Rural Road Assets Management Systems Grant	-	-										-							
Municipal Drought Relief Grant	-	-																	
Municipal Water Infrastructure Grant		-			-							-						-	
Rural Household Infrastructure Grant	-	-			-							-	-					-	
Municipal Disaster Recovery Grant	-	-		•	-							-	-		-	-		-	
Integrated City Development Grant	-	-		-	-							- 1			-   -	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-							-			-   -			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-							-	-	1	-   -			-	
Municipal Emergency Housing Grant	-				-							-	-		-   -			-	
Integrated Urban Development Gran	-	-		-	-							-						-	
Metro Informal Settlements Partnership Grant	-	-										-						-	
Capacity and Others	3 622	-	- 3 62	2 3 622	3 622	1 212	2 874	722	1 381	744	1 378	2 678	5 633	3.09	(0.2%)	73.9%	155.5%	-	
2010 FIFA World Cup Host City Operating Gran		-																	
Restructuring Grant		-										-							
Local Government Financial Management Grant	2 365	-	2 36	5 2 365	2 365	740	640	282	275	399	(263	1 421	652	41.5%	6 (195.6%)	60.1%	27.6%		
Municipal Systems Improvement Grant		-																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 257	-	1 25	7 1 257	1 257	472	2 234	440	1 106	345	1 641	1 257	4 98	(21.6%	48.3%	100.0%	396.3%		
Infrastructure Skills Development Grant		_																	
Water Services Operating Subsidy Grant		_																	
Energy Efficiency and Demand Side Management		_																	
Municipal Disaster Grant		-																	
2013 Africa Cup of Nations Host City Operating Gran																			
2014 African Nations Championship Host City Operating Gran																			
Public Transport Network Operations Grant		-																	
Municipal Human Settlements Capacity Grant	-	-																	
		-										-			1				
Municipal Demarcation Transition Grant (Schedule 5B)																			-
Indirect Transfers	-	•		-										1	•				
Infrastructure Regional Bulk Infrastructure Grant		•					·			•	-								
	-				-							1		1					
Integrated National Electrification Programme (Eskom) Grant	-												-		-				
Naishbaushaad Davalanmant Radassahin Cook (Tasks 1-1 A-11-1-1-1)														1					
Neighbourhood Development Partnership Grant (Technical Assistance)	-	•		.	-							- 1		1	-			-	
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-			-							- 1	-		-			-	
Backlogs in the Electrification of Clinics and Schools	-											-	-	1	-			-	
Rural Household Infrastructure Grant (Indirect)	-			.	-							- 1		1	-	-		-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-			-							-	-		-			-	
Bucket Eradication Programme Grant	-	-	-		-							-		1	-			-	
Water Services Infrastructure Grant (Schedule 6B)					-						ļ			1					
Capacity and Others	-	-		-	-	-		-		-	-	-			-   -			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		•	-							-	-		-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-							- 1			-   -	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-							-	-	1	-   -			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-							- 1	-		-   -	-		-	
Total	15 341		- 15 34	1 15 341	13 122	3 499	30 515	5 659	4 517	744	3 908	9 902	38 94	(86.9%	5) (13.5%)	64.5%	253.8%	-	
Grants excluded from the publication																			
Urban Settlement Development Grant	-					1								1 .					1
Finance Mangement Grant: Technical Programme				· [								- 1			-   -	-			
Total as per DoRA	15 341	-	- 15 34	1 15 341	13 122	3 499	30 515	5 659	4 517	744	3 908	9 902	38 940						-

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSUNDUZI (KZN225)

ĭ	British		0.0	T-1-1-1-1-1-1-1-1	Year to			Quarter		Quarter	Third C		YTD Exp			m 2nd to 3rd Q	% Changes t			d Roll Over
	Division of		Other Adjustments		Approved								Actual expenditure				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants		by 30 September			Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	497 081	4 000		501 081	501 081	453 565	20 482	414 080	117 626	12 051	28 089		166 197	426 131	(76.1%)	(100.0%)	33.2%	85.0%		
Infrastructure	483 181 197 516	4 000		487 181 197 516		439 665 150 000	20 292	405 973 402 701	117 434	11 988 11 988	24 995		162 721	417 960	(78.7%) (100.0%)		33.4%	85.8%		-
Municipal Infrastructure Grant	19/516	-		197 516	19/516	150 000		402 /01	52 826	11 988			52 826	414 689	(100.0%)	(100.0%)	26.7%	210.0%		
Public Transport Infrastructure Grant	-				-								-			-				
Public Transport Network Grant	194 665	32 000		226 665	226 665	226 665	20 292		38 608		18 584		77 484		(51.9%)	-	34.2%			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-								-			-				
Neighbourhood Development Partnership Grant (Capital Grant	50 000	(40 000)		10 000	10 000	10 000		3 272			4 165		4 165	3 272	-	-	41.7%	32.7%	-	
2010 FIFA World Cup Stadiums Development Gran		-			-															
Rural Road Assets Management Systems Grant				-	-								-		-	-	-		-	
Municipal Drought Relief Grant		-			-												-			
Municipal Water Infrastructure Grant					-								-				-			
Rural Household Infrastructure Grant					-											-				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																	_			
Regional Bulk Infrastructure Grant (Schedule 5B)														-			-		-	
Water Services Infrastructure Grant (Schedule 5B)	41 000	12 000		53 000	53 000	53 000	1		26 000		2 246		28 246		(91.4%)	1	53.3%			
	41 000	12 000		53 000	22 000	53 000	1		20 000		2 246		26 246		(41.4%)		53.3%			
Municipal Emergency Housing Grant		-		-	-								-	-	-		-			
Integrated Urban Development Gran		-		-	-								-	-	-					
Metro Informal Settlements Partnership Grant					-												-			
Capacity and Others	13 900	-	-	13 900	13 900	13 900	190	8 107	192	64	3 094		3 476	8 171	1511.5%	(100.0%)	25.0%	58.8%		
2010 FIFA World Cup Host City Operating Grani		-			-								-			-				
Restructuring Grant		-			-												-			
Local Government Financial Management Grani	1 700			1 700	1 700	1 700	190	191	192	64	355		737	254	84.9%	(100.0%)	43.4%	14.9%		
Municipal Systems Improvement Grant		-			-															
Expanded Public Works Programme Integrated Grant (Municipality)	4 200			4 200	4 200	4 200		(4)			2 739		2 739	(4			65.2%	(0.1%)		
Infrastructure Skills Development Grant					-															
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management	8 000			8 000	8 000	8 000		7 920						7 920				99.0%		
Municipal Disaster Grant	0 000	_		0 000	0 000	0 000		7 720						7 720	-		-	77.070		
2013 Africa Cup of Nations Host City Operating Gran															-					
					-												-			
2014 African Nations Championship Host City Operating Gran					-								-		-	-				
Public Transport Network Operations Grant		-			-								-		-	-	-		-	
Municipal Human Settlements Capacity Grant		-			-															
Municipal Demarcation Transition Grant (Schedule 5B)				-	-								-		-	-	-			
Indirect Transfers	13 055			13 055	13 055															
Infrastructure	13 055			13 055					-		-					-				
Regional Bulk Infrastructure Grant							1									-	-			
Integrated National Electrification Programme (Eskom) Grant	9 655	-		9 655	9 655								-		-	-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)	3 400	_		3 400	3 400												_	_		
Backlogs in Water and Sanitation at Clinics and Schools	3 400			3 400	5 400									-						
Backlogs in the Electrification of Clinics and Schools					-								-				-			
					-								-				-			
Rural Household Infrastructure Grant (Indirect)		-		-	-								-	-	-					
Municipal Water Infrastructure Grant (Indirect)					-								-				-			
Bucket Eradication Programme Grant		-		-	-								-	-	-					
Water Services Infrastructure Grant (Schedule 6B)		-			-											-				
Capacity and Others	-	-	-	-	-		-	-	-		-		-	-	-	-	-			ļ
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-								-	-	-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-			-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-								-		-		-			
Total	510 136	4 000		514 136	514 136	453 565	20 482	414 080	117 626	12 051	28 089		166 197	426 131	(76.1%)	(100.0%)	32.3%	82.9%		1
Grants excluded from the publication															,,	,				
Urban Settlement Development Grani																	-			-
Finance Mangement Grant: Technical Programme																				
	510 136	4.000		E44 100	F44 600	450 505	20 482	444.000	117 626	40.054	20.022		400 407	400.404						
Total as per DoRA	510 136	4 000	-	514 136	514 136	453 565	20 482	414 080	117 626	12 051	28 089	-	166 197	426 131						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MKHAMBATHINI (KZN226)

ī	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First C	uarter Actual expenditure	Second Actual expenditure	Quarter Actual expenditure	Third C		YTD Expe Actual expenditure A			om 2nd to 3rd Q	% Changes : Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	d Roll Over
	revenue Act No. 16	year)	outer Aujustillelle	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019	year)		2017/20	payment schedule	direct grants			Department by 31		Department by 31			by mamcipantics	Department	by manicipantics	National	municipalities	2017/20	by municipal
							September 2019	2019	December 2019	2019	March 2020	_,					Department			
P.H																				
R thousands	25 410			25 418	2F 410	22.242	2 237	122 100	10 705	12 119	1.000	0.717	14 111	144.024	(00.00/	(20.10/)	FF F0/	F// /0/		
Direct Transfers	25 418					23 342		123 188	10 785		1 089	8 717	14 111	144 024			55.5%			ļ
Infrastructure	21 543 16 076			21 543 16 076		19 467 14 000	1 193 1 193	121 271 119 417	8 816 8 816	11 156 7 764		7 574 3 457	10 009 10 009	140 001 130 638	(100.0%)		46.5% 62.3%			
Municipal Infrastructure Grant	16 0 / 6			16 0 / 6	16 0 / 6	14 000	1 193	119417	8 816	/ /64		3 457	10 009	130 638	(100.0%)	(55.5%)	62.3%	812.6%	-	
Public Transport Infrastructure Grant																-				
Public Transport Network Grant		-											-		-		-		-	
Integrated National Electrification Programme (Municipal) Grant	5 467	-		5 467	5 467	5 467		1 854		3 392		4 118	-	9 364	-	21.4%	-	171.3%	-	
Neighbourhood Development Partnership Grant (Capital Grant		-		-									-		-	-	-		-	
2010 FIFA World Cup Stadiums Development Gran						-										-				
Rural Road Assets Management Systems Grant						-										-				
Municipal Drought Relief Grant					-								-		-	-				
Municipal Water Infrastructure Grant				-									-			-				
Rural Household Infrastructure Grant	-			-	-	-							-		-	-			-	
Municipal Disaster Recovery Grant	-			-	-								-	-	-	-				
Integrated City Development Grant	-			-	-								-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-								-		-	-				
Water Services Infrastructure Grant (Schedule 5B)																-				
Municipal Emergency Housing Grant	-				-								-		-					
Integrated Urban Development Gran	- 1			-	-								-							
Metro Informal Settlements Partnership Grant	- 1			-									-							
Capacity and Others	3 875			3 875	3 875	3 875	1 044	1 917	1 969	963	1 089	1 142	4 102	4 022	(44.7%)	) 18.7%	105.9%	103.8%		İ
2010 FIFA World Cup Host City Operating Gran															V	,				
Restructuring Grant																				
Local Government Financial Management Gran	2 435			2 435	2 435	2 435	705	1 477	1 493	929	464	1 138	2 662	3 545	(68.9%)	22.4%	109.3%	145.6%		
Municipal Systems Improvement Grant															(==,			110.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 440			1 440	1 440	1 440	339	440	476	33	625	5	1 440	478	31.3%	(85.9%)	100.0%	33.2%		
Infrastructure Skills Development Grant	1110						557	110		55	020				01.070	(00.770)	100.070	33.270		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management	-	-											-		1	1				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran																				
																-				
2014 African Nations Championship Host City Operating Gran																-				
Public Transport Network Operations Grant																-				
Municipal Human Settlements Capacity Grant													-		-	-				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	-			-					-			-			-	-				
Infrastructure	-			-					-			-			-	-				
Regional Bulk Infrastructure Grant	- 1			-	-								-			1				
Integrated National Electrification Programme (Eskom) Grant	-			-	-								-		-	-				
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-							-		-	-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-	-							-	-	-	-			-	
Backlogs in the Electrification of Clinics and Schools	-			-	-								-		-	-			-	
Rural Household Infrastructure Grant (Indirect)	-			-	-								-		-	-				
Municipal Water Infrastructure Grant (Indirect)	-			-	-	-							-	-	-	-			-	
Bucket Eradication Programme Grant	-			-	-								-		-	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-								-		-	-				
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)													-			-				1
Water Services Operating Subsidy Grant (Indirect)	-				-								-		-	-				
Municipal Systems Improvement Grant (Schedule 6B)	- 1			-	-								-							
Municipal Demarcation Transition Grant (Schedule 6B)					_								-							
Total	25 418		-	25 418	25 418	23 342	2 237	123 188	10 785	12 119	1 089	8 717	14 111	144 024	(89.9%)	) (28.1%)	55.5%	566.6%		-
Grants excluded from the publication	23410		·	23410	23410	23 342	2 231	123 100	10 703	12 117	1 007	0717	14 111	177 024	(07.770)	(20.170)	55.570	300.076	- :	-
Urban Settlement Development Grant	1					<u>-</u>												ļ .	•	-
Finance Mangement Grant: Technical Programme					-											.				
	05.00			05.115	05.00	00.7.7	0.555	100 :	40.555	10.615	15	0.5:-	444**	444.55						
Total as per DoRA	25 418		-	25 418	25 418	23 342	2 237	123 188	10 785	12 119	1 089	8 717	14 111	144 024				1	-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: RICHMOND (KZN227)

Ť					Year to		First C			Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	Department by 30				Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	22 058			22 058	22 058	11 616		5 127	2 815	4 448	1 418	4 566	4 233	14 141	(49.6%	) 2.7%	19.2%	64.1%		
Infrastructure	18 442			18 442		8 000		4 277	2 517			3 333					13.6%			-
Municipal Infrastructure Grant	18 442			18 442		8 000		4 277	2 517			3 333	2 517				13.6%			
Public Transport Infrastructure Grant	10 112	_		10 112	10 112	0 000		1277	2017	5 100		0 000	2017		(100.070	(1.170)	10.070	00.270		
		-		-									-			1			-	
Public Transport Network Grant					-															
Integrated National Electrification Programme (Municipal) Grant					-														-	
Neighbourhood Development Partnership Grant (Capital Grant	-	-	•		-								-							
2010 FIFA World Cup Stadiums Development Gran		-			-									-		-			-	
Rural Road Assets Management Systems Grant		-			-								-							
Municipal Drought Relief Grant		-			-									-					-	
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant									1									l .		
Integrated City Development Grant		]	. [											_			-			
		1							1											
Regional Bulk Infrastructure Grant (Schedule 5B)					-															
Water Services Infrastructure Grant (Schedule 5B)		-			-											-				
Municipal Emergency Housing Grant	-	-			- 1				1							-				
Integrated Urban Development Gran		-			-									-					-	
Metro Informal Settlements Partnership Grant		-			-								-							
Capacity and Others	3 616			3 616	3 616	3 616		850	298	963	1 418	1 232	1 716	3 045	375.89	6 28.0%	47.5%	84.2%	-	
2010 FIFA World Cup Host City Operating Gran																				
Restructuring Grant					-															
Local Government Financial Management Grani	1 900			1 900	1 900	1 900														
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 716	_		1 716	1 716	1 716		850	298	963	1 418	1 232	1 716	3 045	375.89	6 28.0%	100.0%	177.5%		
Infrastructure Skills Development Grant	1710	-		1710	1710	1710		030	270	700	1 410	1 232	1710	3040	373.07	20.070	100.070	177.576	-	
		-												-						
Water Services Operating Subsidy Grant		-			-															
Energy Efficiency and Demand Side Management					-														-	
Municipal Disaster Grant	-	-		-	-									-		-				
2013 Africa Cup of Nations Host City Operating Gran		-			-											-				
2014 African Nations Championship Host City Operating Gran		-			-									-					-	
Public Transport Network Operations Grant					-															
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)			.																	
Indirect Transfers					-															-
	······································			······································	-					ļ	·····				·	-		ļ		ł
Infrastructure Regional Bulk Infrastructure Grant							•					•	· · · · · · · · · · · · · · · · · · ·						•	-
		1			-				1							1				
Integrated National Electrification Programme (Eskom) Grant		-			-									-		-				
L				1																
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1		-				1					-		-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-											-			-	
Backlogs in the Electrification of Clinics and Schools		-			-				1				-	-		-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-							
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-			-			-	
Bucket Eradication Programme Grant		-			-				1											
Water Services Infrastructure Grant (Schedule 6B)					_				1						1 .					
Capacity and Others	·	-	-	·						l		-			·					<del> </del>
Energy Efficiency and Demand Side Management (Eskom)					•	······································				ļ				·			······	ļ <u>-</u>		<del> </del>
Water Services Operating Subsidy Grant (Indirect)		1			-				1							1				
					-											-			-	
Municipal Systems Improvement Grant (Schedule 6B)					-	-			1							-				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-		-	
Total	22 058	-		22 058	22 058	11 616		5 127	2 815	4 448	1 418	4 566	4 233	14 141	(49.6%	) 2.7%	19.2%	64.1%	-	
Grants excluded from the publication	-				-								-			-			-	
Urban Settlement Development Grant														-		-				
Finance Mangement Grant: Technical Programme				-									-			-				
Total as per DoRA	22 058	-		22 058	22 058	11 616	-	5 127	2 815	4 448	1 418	4 566	4 233	14 141						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: OKHAHLAMBA (KZN235)

Y	Division of	Adjustment (Mid. Cther A.	diuctmente Total Aveilable	Year to		Actual expenditure		Second Actual expenditure			Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16		djustments Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities				Actual expenditure by municipalities	Actual expenditure A National	ctual expenditur by municipalities			Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2019/20	YTD expenditu by municipaliti
	of 2019	year)	2019/20	payment schedule	direct grants			Department by 31	by municipalities by 31 December		by 31 March 2020		by municiparities	Department	by municipalities	National	municipalities	2019/20	by municipaliti
	0.20.7				anous grants	September 2019	2019	December 2019	2019	March 2020	_, 01 111011 2020	Sopulation		Dopartmont		Department	umorpumics		
B thousands																			
R thousands Direct Transfers	42 743		- 42 74	3 42 743	34 439	7 733	10 634	18 228	9 066	423	5 405	26 384	25 104	(97.7%	(40.4%)	61.7%	58.7%		
Infrastructure	38 304		- 42 74		34 439	6 609	8 835	16 913	7 960	423	5 118		21 913			61.4%			
Municipal Infrastructure Grant	28 304	•	28 30		20 000		8 835	8 807	7 960		5 118		21 913			54.5%			
Public Transport Infrastructure Grant	20 304		20 30	20 304	20 000	0 007	0 033	0 007	7 700		3110	13410	2171	(100.076)	(33.776)	34.370	11.476		
Public Transport Network Grant	-	-										-							
Integrated National Electrification Programme (Municipal) Grant	10 000	-	10 00	10 000	10 000			8 106				8 106		(100.0%)	-	81.1%			
Neighbourhood Development Partnership Grant (Capital Grant	10 000		10 00	10 000	10 000			0 100				0 100		(100.076)		01.170			
2010 FIFA World Cup Stadiums Development Gran																			
Rural Road Assets Management Systems Grant																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant																			
Municipal Disaster Recovery Grant		1 1											-						
Integrated City Development Grant		1 1											-						
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 5B)		[ ]											-					-	
Municipal Emergency Housing Grant				-								-							
Integrated Urban Development Gran	1																		
Metro Informal Settlements Partnership Grant												-							
	4 439		- 443	9 4 439	4 439	1 124	1 798	1 315	1 106	423	287	2 862	3 191	(67.8%	(74.1%)	64.5%	71.9%	-	
Capacity and Others 2010 FIFA World Cup Host City Operating Gran	4 439	•	- 443	4 439	4 439	1 124	1 /90	1 313	1 100	423	261	2 002	3 191	(07.8%)	(74.176)	04.3%	/1.976	•	
Restructuring Grant																			
Local Government Financial Management Gran	1 900		1 90	1 900	1 900	58	183	291	182		117	349	482	(100.0%)	(35.6%)	18.4%	25.4%		
Municipal Systems Improvement Grant	1 700		1 70	1 700	1 700	30	103	271	102			347	402	(100.070)	(33.070)	10.470	23.470		
Expanded Public Works Programme Integrated Grant (Municipality)	2 539		2 53	2 539	2 539	1 066	1 615	1 024	924	423	170	2 513	2 709	(58.7%)	(81.6%)	99.0%	106.7%		
Infrastructure Skills Development Grant	2007		2.00	2 007	2 007	1 000	1010	1021	72.1	120		2010	270.	(00.170)	(01.070)	77.070	100.770		
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management																			
Municipal Disaster Grant																			
2013 Africa Cup of Nations Host City Operating Gran																			
2014 African Nations Championship Host City Operating Gran																			
Public Transport Network Operations Grant	-	-										-							
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers															ļ				
Infrastructure					······································	-				-	·	-	······································	·	·	·		·	·
Regional Bulk Infrastructure Grant				1	· · · · · · · · · · · · · · · · · · ·		-	-	-	-		t	· · · · · · · · · · · · · · · · · · ·		1				·
Integrated National Electrification Programme (Eskom) Grant																			
g (E.J.) Oldin																			
Neighbourhood Development Partnership Grant (Technical Assistance)																		_	
Backlogs in Water and Sanitation at Clinics and Schools		-										_						_	
Backlogs in the Electrification of Clinics and Schools																		_	
Rural Household Infrastructure Grant (Indirect)																		_	
Municipal Water Infrastructure Grant (Indirect)				-								-						-	
Bucket Eradication Programme Grant	-	-		-								- 1			-			-	
Water Services Infrastructure Grant (Schedule 6B)																		-	
Capacity and Others	-														-				·
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-								-	-	-	-			-	·
Water Services Operating Subsidy Grant (Indirect)																		-	
Municipal Systems Improvement Grant (Schedule 6B)																		-	
Municipal Demarcation Transition Grant (Schedule 6B)																		_	
Total	42 743		- 42 74	3 42 743	34 439	7 733	10 634	18 228	9 066	423	5 405	26 384	25 104	(97.7%	(40.4%)	61.7%	58.7%		·
Grants excluded from the publication	12.743			, 42,743			.0004	10 220	, 000	- 423		20 304	2310-	(71.170	, (10.470)	31.770	30.7 %		-
Urban Settlement Development Grant	-	-	· · · · · · · · · · · · · · · · · · ·	-		1			-		-	-		1	1			-	ļ
Finance Mangement Grant: Technical Programme												-			-				
Total as per DoRA	42 743		- 42 743	42 743	34 439	7 733	10 634	18 228	9 066	423	5 405	26 384	25 104						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

Υ	Division of	Adicates at Atid Other Adicate	to Total Assilable	Year to		First Q		Second			Quarter	YTD Expend			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid Other Adjustn year)	ents Total Available 2019/20	Approved payment schedule		National	by municipalities		by municipalities	National	by municipalities by 31 March 2020		municipalities		by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2019/20	YTD expenditur by municipalitie
R thousands																			
Direct Transfers	49 310		- 49 31	0 49 310	26 649	10 959	19 597	6 405	17 392	265	9 452	17 629	46 441	(95.9%	(45.7%)	35.8%	94.2%		
Infrastructure	44 661		- 44 66		22 000		17 250	5 253	15 612		7 562	14 162	40 424			31.7%			
Municipal Infrastructure Grant	37 661		37 66		15 000		15 173	5 253	14 208		5 555	14 162	34 936			37.6%			
Public Transport Infrastructure Grant																			
Public Transport Network Grant		_		_														_	
Integrated National Electrification Programme (Municipal) Grant	7 000	_	7 00	0 7 000	7 000		2 077		1 404		2 007		5 487		42.9%		78.4%	_	
Neighbourhood Development Partnership Grant (Capital Grant	7 000	_	7 00	, , ,	, 000		2077				2 007		0 101				70.470	_	
2010 FIFA World Cup Stadiums Development Gran		_		_														_	
Rural Road Assets Management Systems Grant		_		_								_						_	
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant																			
Municipal Disaster Recovery Grant																			
Integrated City Development Grant													-						
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 5B)																			
Municipal Emergency Housing Grant														1					
Integrated Urban Development Gran	1														1				
Metro Informal Settlements Partnership Grant		-		-															
	4 649			. 4/40	4 (40	2 050	2 347	1 152	1 780	2/5	1 890	3 467	6 018	(77.0%		74.707	129.4%		
Capacity and Others 2010 FIFA World Cup Host City Operating Gran	4 049		- 4 64	9 4 649	4 649	2 000	2 341	1 152	1 / 60	265	1 090	3 407	0 0 10	(77.0%	) 6.1%	74.6%	129.4%		
Restructuring Grant		-		-															
Local Government Financial Management Gran	2 500	-	2 50	0 2 500	2 500	1 512	1 512	184	185	265	430	1 961	2 127	44.0%	132.5%	78.4%	85.1%		
Municipal Systems Improvement Grant	2 300	-	2 30	2 300	2 300	1312	1312	104	100	203	430	1 701	2 121	44.070	132.370	70.470	60.176		
Expanded Public Works Programme Integrated Grant (Municipality)	2 149	-	2 14	9 2 149	2 149	538	835	968	1 596		1 460	1 506	3 891	(100.0%)	(8.5%)	70.1%	181.1%		
Infrastructure Skills Development Grant	2 147	-	2 14	7 2 147	2 147	330	033	700	1 370		1 400	1 300	3 071	(100.076)	(0.370)	70.170	101.176		
Water Services Operating Subsidy Grant		-		-											-				
	-	-											-						
Energy Efficiency and Demand Side Management Municipal Disaster Grant		-		-								-			-				
		-		-								-			-				
2013 Africa Cup of Nations Host City Operating Gran		-		-								-			-				
2014 African Nations Championship Host City Operating Gran	-	-													-				
Public Transport Network Operations Grant		-		-								-		-	-	-			
Municipal Human Settlements Capacity Grant		-		-								-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)															-				
Indirect Transfers	4 470		- 4 47																
Infrastructure Regional Bulk Infrastructure Grant	4 470		- 4 47	0 4 470															
Integrated National Electrification Programme (Eskom) Grant	4 470	-	4 47	0 4 470	-							-				-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)		-																	
Backlogs in Water and Sanitation at Clinics and Schools																		_	
Backlogs in the Electrification of Clinics and Schools																		_	
Rural Household Infrastructure Grant (Indirect)																			
Municipal Water Infrastructure Grant (Indirect)				. [															
Bucket Eradication Programme Grant												-			.  -				
Water Services Infrastructure Grant (Schedule 6B)												-			.  -!				
Capacity and Others																		-	·
Energy Efficiency and Demand Side Management (Eskom)	-			-	-					***************************************	†	-			-1	-		-	·
Water Services Operating Subsidy Grant (Indirect)												-							
Municipal Systems Improvement Grant (Schedule 6B)																		_	
Municipal Demarcation Transition Grant (Schedule 6B)												-						_	
Total	53 780		- 53 78	0 53 780	26 649	10 959	19 597	6 405	17 392	265	9 452	17 629	46 441	(95.9%	) (45.7%)	32.8%	86.4%		
Grants excluded from the publication	33700			33700	23047	10 737	., 371	0 403	3/2	-		17 027		(75.770	, (10.770)	32.070	30.47	-	+
Urban Settlement Development Grant	1					-			-		·	-		1	1		ļ .	·	<u> </u>
Finance Mangement Grant: Technical Programme				. [															
Total as per DoRA	53 780		- 53 780	53 780	26 649	10 959	19 597	6 405	17 392	265	9 452	17 629	46 441	1	1				

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ALFRED DUMA (KZN238)

1	Division of	Adinotes est (Mid	Other Adicularies	Tatal Assilable	Year to			Quarter		Quarter	Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment										Actual expenditure				Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	s year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	September 2019	by 30 September 2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	84 413	-	-	84 413		70 930		15 055	19 242		2 299	17 485	33 106	48 306			39.2%			
Infrastructure	72 683			72 683		61 000		10 274	17 542		-	14 750	26 243	38 839			36.1%			
Municipal Infrastructure Grant	61 683	-		61 683	61 683	50 000	8 701	10 274	17 542	13 816		14 750	26 243	38 839	(100.0%)	6.8%	42.5%	63.0%	7 332	2 32
Public Transport Infrastructure Grant					-								-			-				
Public Transport Network Grant													-							
Integrated National Electrification Programme (Municipal) Grant	11 000			11 000	11 000	11 000													6 494	4 2
Neighbourhood Development Partnership Grant (Capital Grant	11 000			11 000	11 000	11 000													0 171	
2010 FIFA World Cup Stadiums Development Gran	-	-			-								-		-				_	
					-								-							
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant				-	-								-		-	-				
Municipal Water Infrastructure Grant	-	-			-								-			-			-	
Rural Household Infrastructure Grant	-				-								-			-				
Municipal Disaster Recovery Grant	-	-		-	-				1				-		-	-			-	
Integrated City Development Grant		-			-								-			-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)					_				1											
Water Services Infrastructure Grant (Schedule 5B)	_	_		1		_			1					_	1				_	
	1				-								- 1		1	1				
Municipal Emergency Housing Grant					-								-		-	1				
Integrated Urban Development Gran		-			-								-						-	
Metro Informal Settlements Partnership Grant	-	-			-								-			-			-	
Capacity and Others	11 730	-		11 730	9 930	9 930	2 864	4 782	1 700	1 950	2 299	2 735	6 863	9 466	35.2%	6 40.2%	58.5%	80.7%	575	i
2010 FIFA World Cup Host City Operating Gran		-			-								-							
Restructuring Grant													-						-	
Local Government Financial Management Gran	2 500			2 500	2 500	2 500	891	890	142	143	165	166	1 198	1 199	16.2%	15.8%	47.9%	48.0%		
Municipal Systems Improvement Grant	1 800			1 800															575	;
Expanded Public Works Programme Integrated Grant (Municipality)	3 930			3 930		3 930	1 414	3 331	1 014	1 106	1 502	1 936	3 930	6 372	48.1%	75.1%	100.0%	162.1%		
	3 500			3 500		3 500		560	544	701	632	634	1 735	1 895			49.6%		_	
Infrastructure Skills Development Grant	3 300			3 300	3 300	3 300	224	300	344	701	032	034	1 /35	1 090	16.2%	(9.776)	49.0%	54.1%		
Water Services Operating Subsidy Grant		-			-								-						-	
Energy Efficiency and Demand Side Management	-	-			-								-			-			-	
Municipal Disaster Grant	-				-								-			-			-	
2013 Africa Cup of Nations Host City Operating Gran					-								-			-				
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant																				
	-	-																	_	
Municipal Human Settlements Capacity Grant					-								-		-	1				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	24 359			21 536							-					-				
Infrastructure	22 559	(2 823	3) -	19 736	19 736				-		-		-		-	-				
Regional Bulk Infrastructure Grant		-			-								- 1	-		-	-		-	
Integrated National Electrification Programme (Eskom) Grant	22 559	(2 82	3)	19 736	19 736								-		-	-			-	
Noighbourhood Douglonmont Dartnorchin Cront (Tochnical Assistance)				1					1										1	
Neighbourhood Development Partnership Grant (Technical Assistance)					- 1				1				-							
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools	-	-			-				1				-			-			-	
Rural Household Infrastructure Grant (Indirect)	-	-			-	-			1				-			-			-	
Municipal Water Infrastructure Grant (Indirect)		-			-								-		-	-			-	
Bucket Eradication Programme Grant	-	-		-					1				- 1		-	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-				1				-						-	
Capacity and Others	1 800		· .	1 800	1 800										·					1
Energy Efficiency and Demand Side Management (Eskom)	1 000			1 000	. 000															+
Water Services Operating Subsidy Grant (Indirect)		1		1		-			1					-	1	]	-		1	
	1 800			1 800	1 800				1				1		1				1	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800								-	-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)					-								-			-				
Total	108 772	(2 823	3) -	105 949	104 149	70 930	11 565	15 055	19 242	15 766	2 299	17 485	33 106	48 306	(88.1%)	) 10.9%	31.2%	45.6%	14 401	7 !
Grants excluded from the publication	-				-						-		-		-	-			-	
Urban Settlement Development Grant		-	1		-								-				-		-	
Finance Mangement Grant: Technical Programme	1												-			-	-			
Total as per DoRA	108 772	(2 823		105 949	104 149	70 930	11 565	15 055	19 242	15 766	2 299	17 485	33 106	48 306	1				14 401	7 5

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ENDUMENI (KZN241)

Y					to date	First Quarter		Second		Third Qua		YTD Exp		% Changes from	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approv	ved Roll Over
	Division of A	Adjustment (Mid Other Adjustments				Actual expenditure Actual ex	xpenditure	Actual expenditure	Actual expenditure	Actual expenditure Ac	tual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	le YTD expenditu
	revenue Act No. 16	year)	2019/20	payment schedule			nicipalities		by municipalities		y municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalit
	of 2019				direct grants	Department by 30 by 30 S			by 31 December	Department by 31 by	31 March 2020	Department		Department		National	municipalities		
						September 2019 2	1019	December 2019	2019	March 2020						Department			
R thousands																			
Direct Transfers	27 655		27 655	25 855	20 855	1 023	5 051	4 973	2 860	1 219	7 791	7 215	15 702	(75.5%)	172.4%	26.1%	56.89		
Infrastructure	22 210		22 210				3 718	4 352	2 467	1217	6 283	4 778	12 468	(100.0%)		21.5%			
Municipal Infrastructure Grant	15 210		15 210				3 718	1 950	2 467		6 283	2 376	12 468	(100.0%)		15.6%			-
Public Transport Infrastructure Grant	13210		13 2 10	13210	10 2 10	420	3710	1 750	2 407		0 203	2 370	12 400	(100.070)	134.770	13.070	02.07	0	
Public Transport Network Grant			-	-									•		-				
	7 000	-	7 000	7 000	7 000			2 402				2 402		(100.0%)	-	34.3%			-
Integrated National Electrification Programme (Municipal) Grant	7 000	-	7 000	7 000	7 000			2 402				2 402		(100.076)	-	34.376			-
Neighbourhood Development Partnership Grant (Capital Grant		-										-			-				-
2010 FIFA World Cup Stadiums Development Gran		-	-		-							-		-	-				-
Rural Road Assets Management Systems Grant		-	-		-							-		-	-				
Municipal Drought Relief Grant		-	-		-							-			-				-
Municipal Water Infrastructure Grant	-	-										-	-	-					-
Rural Household Infrastructure Grant	-	-	-									-		-	-				-
Municipal Disaster Recovery Grant		-	-	-	-							-	-	-	-				-
Integrated City Development Grant	-											-		-	-				-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-							-	-	-	-			4	-
Water Services Infrastructure Grant (Schedule 5B)	-											-		-	-				-
Municipal Emergency Housing Grant																			
Integrated Urban Development Gran																			
Metro Informal Settlements Partnership Grant																			
Capacity and Others	5 445		5 445	3 645	3 645	597	1 333	621	393	1 219	1 508	2 437	3 234	96.3%	283.8%	44.8%	59.49	/	
2010 FIFA World Cup Host City Operating Gran	3 443		3 443	3 043	3 043	377	1 333	021	373	1217	1 300	2 437	3 234	70.370	203.070	44.070	37.47		
Restructuring Grant													-						
Local Government Financial Management Grant	2 235	-	2 235	2 235	2 235	532	482	208	2	824	1 085	1 564	1 570	296.2%	42457.9%	70.0%	70.20	,	
		•			2 233	332	402	200	3	024	1 003	1 304	1370	270.270	42437.770	70.076	70.29	0	
Municipal Systems Improvement Grant	1 800	-	1 800				054	***	200	205	400			(4.40()	0.40/				-
Expanded Public Works Programme Integrated Grant (Municipality)	1 410	-	1 410	1 410	1 410	65	851	413	390	395	423	873	1 664	(4.4%)	8.4%	61.9%	118.09	6	-
Infrastructure Skills Development Grant												-		-					-
Water Services Operating Subsidy Grant												-		-					-
Energy Efficiency and Demand Side Management	-	-	-		-							-	-	-	-				-
Municipal Disaster Grant	-	-										-	-	-					-
2013 Africa Cup of Nations Host City Operating Gran	-	-	-		-							-			-				-
2014 African Nations Championship Host City Operating Gran	-													-	-				-
Public Transport Network Operations Grant	-														-				
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers	7 463		7 463	7 463	·	-													-
Infrastructure	5 663		5 663							-									-
Regional Bulk Infrastructure Grant	3 003		3 003	3 003	·			······································	······				· · · · · · · · · · · · · · · · · · ·						
Integrated National Electrification Programme (Eskom) Grant	5 663		5 663	5 663									- 1					.1	
anograma reasonal Electrification i rogramme (Escotti) elatti	3 003	- 1	3 003	3 003								-	-	-	-				
Neighbourhood Development Partnership Grant (Technical Assistance)		_																	
	1	-	-		-							-	-	-	-				-
Backlogs in Water and Sanitation at Clinics and Schools	-	-										-	-	-	-			1	-
Backlogs in the Electrification of Clinics and Schools		-	-	-								-	-	-	-			1	-
Rural Household Infrastructure Grant (Indirect)		-	-	-								-	-	-	-			1	-
Municipal Water Infrastructure Grant (Indirect)		-			-							-	-	-	-			1	-
Bucket Eradication Programme Grant	-	-	-	-	-							-	-	-	-				-
Water Services Infrastructure Grant (Schedule 6B)	-	-													-			1	-
Capacity and Others	1 800		1 800	1 800			-	-		-	-	-	-						
Energy Efficiency and Demand Side Management (Eskom)	-	-	-												-				
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-								-	-	-	-			- [	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	1 800	1 800	-							-	-	-	-			4	-
Municipal Demarcation Transition Grant (Schedule 6B)		-	-										-		-			.]	-
Total	35 118		35 118	33 318	20 855	1 023	5 051	4 973	2 860	1 219	7 791	7 215	15 702	(75.5%)	172.4%	20.5%	44.79	6 -	-
Grants excluded from the publication														()					
Urban Settlement Development Grant												-	-				ļ .		-
Finance Mangement Grant: Technical Programme			-									-	-		-			.1	

Unallocated funds e.g 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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NQUTHU (KZN242)

I	Distalan	Adicates ent Art	Other Adicate	Total Assistant	Year t			Quarter		Quarter		Quarter	YTD Expendi			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure Actu				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		nunicipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
							September 2017	2017	December 2017	2017	Wal Cil 2020						Department			
R thousands																				
Direct Transfers	53 210			53 210	53 210	45 012	10 475	2 005	9 027	7 323	380	6 282	19 882	15 610	(95.8%)	(14.2%)	37.4%	29.3%		
Infrastructure	50 198			50 198	50 198	42 000	10 293	2 005	8 466	7 309		6 282	18 759	15 596	(100.0%)	(14.1%)	37.4%	31.1%		
Municipal Infrastructure Grant	31 198			31 198	31 198	23 000	10 293	2 005	8 466	7 309		459	18 759	9 774	(100.0%)	(93.7%)	60.1%	31.3%		
Public Transport Infrastructure Grant													-		-	-				
Public Transport Network Grant																-				
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	19 000	)					5 823		5 823				30.6%		
Neighbourhood Development Partnership Grant (Capital Grant													_			-				
2010 FIFA World Cup Stadiums Development Gran															-					
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant		_		-	-											-			_	
															-	-				
Rural Household Infrastructure Grant															-	-				
Municipal Disaster Recovery Grant		-				-	1						-		-	-			-	
Integrated City Development Grant	1	-				-	1						-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-											-		-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-							-		-	-	-		-	
Municipal Emergency Housing Grant				-		-							-			-	-		-	
Integrated Urban Development Gran		-											-	-	-	-				
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-			-	
Capacity and Others	3 012			3 012	3 012	3 012	182		561	13	380	-	1 123	13	(32.3%)	(100.0%)	37.3%	0.4%		
2010 FIFA World Cup Host City Operating Gran													-		-	-				
Restructuring Grant													-		-	-				
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	)			13	13		13	13	-	(100.0%)	0.7%	0.7%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 112			1 112	1 112	1 112	182		561		367		1 110		(34.6%)	-	99.8%			
Infrastructure Skills Development Grant															(0.1.0.0)					
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management															-					
															-	-				
Municipal Disaster Grant													-		-	-				
2013 Africa Cup of Nations Host City Operating Gran													-		-	-				
2014 African Nations Championship Host City Operating Gran		-		-		-							-		-	-			-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-			-	
Municipal Human Settlements Capacity Grant				-		-							-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-											-	-	-	-				
Indirect Transfers	9 859	-	-	9 859					-			-	-	-		-			-	
Infrastructure	9 859			9 859	9 9 859				-							- ]				
Regional Bulk Infrastructure Grant															-	-				
Integrated National Electrification Programme (Eskom) Grant	9 859			9 859	9 859								-		-	-				
Mojahhourhood Dovolonmont Dartnorchin Cront (Tochnical Assistance)	1																			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-					1						-		-	-			-	
Backlogs in Water and Sanitation at Clinics and Schools		-											-		-	-			-	
Backlogs in the Electrification of Clinics and Schools	1	-				-							-		-	-			-	
Rural Household Infrastructure Grant (Indirect)		-											-		-	-			-	
Municipal Water Infrastructure Grant (Indirect)	1	-											-		-	-			-	
Bucket Eradication Programme Grant	1	-											-		-	-			-	
Water Services Infrastructure Grant (Schedule 6B)		-													-	-			-	
Capacity and Others	-		-	-		-	-		-		-	-	-		-	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-			-								-		-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)		-		-		-							-		-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	1						-		-	-			-	
Total	63 069			63 069	63 069	45 012	10 475	2 005	9 027	7 323	380	6 282	19 882	15 610	(95.8%)	(14.2%)	31.5%	24.7%		
Grants excluded from the publication	-		1 .	-			-			T .			-			- 1				
Urban Settlement Development Grant		-	1						1				-		-	-			-	
Finance Mangement Grant: Technical Programme	1						1						-		-	-				
Total as per DoRA	63 069	-	-	63 069	63 069	45 012	10 475	2 005	9 027	7 323	380	6 282	19 882	15 610						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSINGA (KZN244)

ĭ	B. 4.4		lout A P	T-1-1 4 2 2	Year to			Quarter		Quarter		Quarter	YTD Exper			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure A				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities	National	by municipalities		y municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants		by 30 September		by 31 December		by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
	75 227			75 227	75 227	F7 00F	1/ 025	15 000	21 440	2/ /15		12.041	20.204	F/ 24F	(100.00/	(40.00/)	E0.00/	74.00/		
Direct Transfers	75 227	•		75 227		57 805		15 889	21 440		9		38 284	56 345			50.9%			
Infrastructure	69 422			69 422		52 000		13 661	20 322	25 177		11 974	33 106	50 812			47.7%			
Municipal Infrastructure Grant	49 422	-		49 422	9 49 422	32 000	8 540	8 786	12 918	12 908		10 129	21 458	31 823	(100.0%)	(21.5%)	43.4%	64.4%		
Public Transport Infrastructure Grant		-			-	-							-		-	-				
Public Transport Network Grant	-				-								-		-	-				
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	4 244	4 875	7 404	12 269		1 845	11 648	18 989	(100.0%)	(85.0%)	58.2%	94.9%		
Neighbourhood Development Partnership Grant (Capital Grant	-				-															
2010 FIFA World Cup Stadiums Development Gran					_								_							
Rural Road Assets Management Systems Grant					_								_							
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	-	-		-	-								-		-	1				
Rural Household Infrastructure Grant		-			-	-														
Municipal Disaster Recovery Grant		-		-	-								-			1				
Integrated City Development Grant	-	-		-	-	-							-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						1		-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 5B)					-								-			-				
Municipal Emergency Housing Grant		-		-	-								-							
Integrated Urban Development Gran					_						1									
Metro Informal Settlements Partnership Grant																				
Capacity and Others	5 805			5 805	5 805	5 805	4 051	2 228	1 118	1 438	9	1 867	5 178	5 533	(99.2%)	) 29.8%	89.2%	95.3%		
2010 FIFA World Cup Host City Operating Gran	3 003			3 003	3 003	3 003	4 031	2 220	1 110	1 430	7	1 007	3 1/6	0 000	(77.270)	27.070	07.2/0	73.370		-
					-															
Restructuring Grant								4 004	0.45						(0/ 20/)					
Local Government Financial Management Gran	1 900			1 900	1 900	1 900	1 020	1 021	245	242	9	82	1 274	1 344	(96.3%)	(66.3%)	67.1%	70.8%		
Municipal Systems Improvement Grant	-	-			-								-		-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	3 905	-		3 905	3 905	3 905	3 031	1 207	873	1 196		1 785	3 904	4 188	(100.0%)	49.2%	100.0%	107.3%		
Infrastructure Skills Development Grant	-	-			-								-			-				
Water Services Operating Subsidy Grant					-								-			-				
Energy Efficiency and Demand Side Management	-				-								-							
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran																				
	-	-		-									-			-				
Public Transport Network Operations Grant					-								-		-	-				
Municipal Human Settlements Capacity Grant	-	-			-								-		-	-				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-		-	-	-			
Indirect Transfers	40 299	-		40 299	40 299				-		-		-		-	-				
Infrastructure	40 299			40 299	40 299				-											
Regional Bulk Infrastructure Grant																-1				
Integrated National Electrification Programme (Eskom) Grant	40 299	-		40 299	40 299		1						-		-	-			-	
							1													
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-						1		-		-	-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-						1		-			-			-	
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																.				
Municipal Water Infrastructure Grant (Indirect)											1									
Bucket Eradication Programme Grant		_		_																
Water Services Infrastructure Grant (Schedule 6B)		1		1		-					1			-	1	.	-		-	
	<u>-</u>				-								•	·	·					
Capacity and Others			-	-			-		-		-					-		ļ		ļ
Energy Efficiency and Demand Side Management (Eskom)		-			-	-							-			1				
Water Services Operating Subsidy Grant (Indirect)		-		-	-						1		-	-		-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-						1		-			-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-		-	-				
Total	115 526			115 526	115 526	57 805	16 835	15 889	21 440	26 615	9	13 841	38 284	56 345	(100.0%)	(48.0%)	33.1%	48.8%		
Grants excluded from the publication																				
Urban Settlement Development Grani	-						1					-			l .			l		t
Finance Mangement Grant: Technical Programme	1																			
Total as per DoRA	115 526			445 500	445 500	£7.00£	16 835	45.000	21 440	20.015	_	40.044	20.001	56 345						
Total as per DOKA	115 526	-	-	115 526	115 526	57 805	16 835	15 889	21 440	26 615	9	13 841	38 284	56 345						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMVOTI (KZN245)

T	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	Actual expenditure	Quarter	Second Actual expenditure	Quarter Actual expanditure		Quarter		enditure	% Changes fr	om 2nd to 3rd Q re Actual expenditure		for the 3rd Q Exp as % of	Approved Total Available	d Roll Over
	revenue Act No. 16	year)	oner Aujustments	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2019/20	by municipal
	of 2019	year)		2019/20	payment scriedule	direct grants			Department by 31			by 31 March 2020		by municipalities	Department	by municipalities	National	municipalities	2019/20	by municipal
	01 2017					uncet grants	September 2019	2019	December 2019	2019	March 2020	by 31 March 2020	Department		Department		Department	municipanties		
Dibouseeds																				
R thousands	50.044			50.04	50.044	45.000	7.000	7.055	20.400	7.440	005	0.477	20.007	47/4	(00.70)	(57.40)	F/ /0/			
Direct Transfers	52 811			52 811		45 009		7 055	22 402	7 413	285		29 896	17 645						
Infrastructure	48 802 29 802			48 802 29 802		41 000 22 000		6 185 6 185	21 115	5 849 5 849		1 577 1 577		13 611 13 611					-	
Municipal Infrastructure Grant	29 802			29 802	29 802	22 000	6 620	6 185	8 289	5 849		15//	14 909	13 61	(100.0%	5) (73.0%)	50.0%	45.7%	-	
Public Transport Infrastructure Grant																		1		
Public Transport Network Grant																			-	
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	19 000	'		12 826				12 826		(100.0%	-	67.5%		-	
Neighbourhood Development Partnership Grant (Capital Grant				-	-														-	
2010 FIFA World Cup Stadiums Development Gran	-			-	-															
Rural Road Assets Management Systems Grant	-			-	-													-		
Municipal Drought Relief Grant	-			-	-								-					-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-							-	-					-	
Rural Household Infrastructure Grant	-			-	-	-							-			-   -	-	-	-	
Municipal Disaster Recovery Grant	-			-	-								-					-	-	
Integrated City Development Grant	-			-	-	-							-	-					-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-							-			-   -			-	
Water Services Infrastructure Grant (Schedule 5B)					-															
Municipal Emergency Housing Grant	-			-	-											-   -			-	
Integrated Urban Development Gran				-									-							
Metro Informal Settlements Partnership Grant				-															-	
Capacity and Others	4 009			4 009	9 4 009	4 009	589	870	1 287	1 564	285	1 601	2 161	4 034	(77.9%	6) 2.4%	53.9%	6 100.6%	-	
2010 FIFA World Cup Host City Operating Gran	1007			100.	, 1007	1007	507	070	1207	1001	200	1 001	2.101	100	(77.77	. 2.170	00.77	100.07		-
Restructuring Grant	_				_															
Local Government Financial Management Gran	2 335			2 335	2 335	2 335	188	194	867	928	285	368	1 340	1 490	(67.1%	(60.4%)	57.4%	63.8%		
Municipal Systems Improvement Grant	2 333			2 330	2 333	2 330	100	174	007	720	200	300	1 340	1470	(07.170	3) (00.470)	37.470	03.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 674			1 674	1 1 674	1 674	401	676	420	636		1 233	821	2 545	(100.0%	5) 93.9%	49.0%	152.0%		
Infrastructure Skills Development Grant	10/4			10/-	1074	1 074	401	070	420	030		1 233	021	2 344	(100.070	75.770	47.070	132.070	-	
																		1		
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management																		1		
					-													1		
Municipal Disaster Grant	-			-	-														-	
2013 Africa Cup of Nations Host City Operating Gran	-			-	-								-					1		
2014 African Nations Championship Host City Operating Gran					-								-					1		
Public Transport Network Operations Grant	-	-		-	-	-							-	-					-	
Municipal Human Settlements Capacity Grant	-				-															
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-														-	
Indirect Transfers																				
Infrastructure	-		-	-	-				-											
Regional Bulk Infrastructure Grant	*												*			-		1 .		
Integrated National Electrification Programme (Eskom) Grant	-			-	-														-	
Noighbourhood Dovolonmont Partnership Creat (Technical Assistance)																				
Neighbourhood Development Partnership Grant (Technical Assistance)					-											-		1		
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-	-										-		1	-	
Backlogs in the Electrification of Clinics and Schools				-	-	-							-	-		-		1	-	
Rural Household Infrastructure Grant (Indirect)	*			-	-								-			-	-	1		
Municipal Water Infrastructure Grant (Indirect)	-			-	-	-							-	-		-		1	-	
Bucket Eradication Programme Grant	-			-	-											-	-	1		
Water Services Infrastructure Grant (Schedule 6B)	-																	-		
Capacity and Others	-		-	-	-			-	-		-		-							
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-										-	-		-	
Water Services Operating Subsidy Grant (Indirect)				-	-	-							-						-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-			-   -	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-							-	-					-	
Total	52 811		-	52 811	1 52 811	45 009	7 209	7 055	22 402	7 413	285	3 177	29 896	17 645	(98.7%	6) (57.1%)	56.6%	33.4%		
Grants excluded from the publication			-												1					
Urban Settlement Development Grant	-		1	-	-								-						-	
Finance Mangement Grant: Technical Programme				-									-			-   -				
Total as per DoRA	52 811		-	52 811	52 811	45 009	7 209	7 055	22 402	7 413	285	3 177	29 896	17 645						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NEWCASTLE (KZN252)

Y	Budden of		0.0	T-1-1 A 11-11	Year to			uarter		Quarter	Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments		Approved								Actual expenditure A				Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalit
	of 2019					direct grants	Department by 30			by 31 December 2019	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	209 187	(22 059)		187 128	185 378	122 830	36 550	27 318	35 974	39 964	2 884	22 045	75 408	89 327	(92.0%)	(44.8%)	40.3%	47.7%	-	
Infrastructure	196 639	(22 059)		174 580	174 580	112 032	35 188	27 222	34 963	39 503	1 625	21 253	71 776	87 978	(95.4%)	(46.2%)	41.1%	50.4%		
Municipal Infrastructure Grant	112 580			112 580				25 025	16 375			18 704	50 180	68 522			44.6%			
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000	14 000	1				420		420		_		3.0%			
Neighbourhood Development Partnership Grant (Capital Grant	30 059	(22 059)		8 000		8 000			6 617	5 235	420		8 000	5 235	(100.0%)	(100.0%)	100.0%	65.4%	-	
2010 FIFA World Cup Stadiums Development Grant	30 037	(22 037)		8 000	8 000	0 000	1 303		0 017	3 233			8 000	3 233	(100.076)	(100.076)	100.076	00.476		
																-				
Rural Road Assets Management Systems Grant					-											-				
Municipal Drought Relief Grant		-		-	-											-				
Municipal Water Infrastructure Grant	-	-			-								-		-	-			-	
Rural Household Infrastructure Grant	-	-		-	-		1						-			-				
Municipal Disaster Recovery Grant	-	-		-	-	-	1						-		-	-			-	
Integrated City Development Grant	-	-			-		1						-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-			1						-							
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	40 000	)	2 197	11 971	9 474	1 205	2 549	13 176	14 221	(89.9%)	(73.1%)	32.9%	35.6%		
Municipal Emergency Housing Grant	10 000			10 000	10 000	10 000		2.,,,			1 200	2017	10 170		(07.770)	(75.170)	52.770	33.070		
	-	_		-	-										-	1			-	
Integrated Urban Development Gran					-								.			-				
Metro Informal Settlements Partnership Grant					-								- 1							
Capacity and Others	12 548	-	-	12 548	10 798	10 798	1 362	96	1 011	461	1 259	792	3 632	1 350	24.5%	6 71.9%	28.9%	10.8%	-	
2010 FIFA World Cup Host City Operating Gran	-	-			-								-		-	-			-	
Restructuring Grant		-			-								-		-	-				
Local Government Financial Management Gran	1 700	-		1 700	1 700	1 700	94	(67	23	23	188	763	305	718	717.4%	3222.8%	17.9%	42.3%		
Municipal Systems Improvement Grant	1 750	-		1 750	-								-		-					
Expanded Public Works Programme Integrated Grant (Municipality)	3 098			3 098	3 098	3 098	1 268	163	988	18	651	30	2 907	211	(34.1%)	64.6%	93.8%	6.8%		
Infrastructure Skills Development Grant															()			0.070		
Water Services Operating Subsidy Grant															_					
	6 000	_		6 000	6 000	6 000	,			420	420		420	420		(100.0%)	7.0%	7.0%	-	
Energy Efficiency and Demand Side Management	0 000			0 000	0 000	0 000	'			420	420		420	420		(100.076)	7.070	7.076	-	
Municipal Disaster Grant	-	-			-								-		-	-				
2013 Africa Cup of Nations Host City Operating Gran		-		-	-											-				
2014 African Nations Championship Host City Operating Gran		-			-								-		-	-			-	
Public Transport Network Operations Grant	-	-		-	-								-		-	-			-	
Municipal Human Settlements Capacity Grant													-							
Municipal Demarcation Transition Grant (Schedule 5B)					-															
Indirect Transfers	7 360	-	-	7 360	7 360	-					-									
Infrastructure	5 610			5 610											·	·		ļ <u>·</u>		+
Regional Bulk Infrastructure Grant	3 0 10			3010	3010				· · · · · · · · · · · · · · · · · · ·	ļ				······································	·			·	·	
Integrated National Electrification Programme (Eskom) Grant	5 410			5 410	5 410								-							
Najakharahand Davidson and Dada sakin Cond (Taskai 1 4 1 1 1 1 1 1	200			200	200		1													
Neighbourhood Development Partnership Grant (Technical Assistance)	200			200	200								- 1			-				
Backlogs in Water and Sanitation at Clinics and Schools	1	-			-		1						-			1				
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-							-			-	-		-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-		1						-	-	-	-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	1						-			-				
Bucket Eradication Programme Grant	-	-		-	-	-	1						-		-	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		1						-		-	-				
Capacity and Others	1 750			1 750	1 750															1
Energy Efficiency and Demand Side Management (Eskom)	. 700	-		- 1700	. 700			***************************************					- 1		-			l	-	†
Water Services Operating Subsidy Grant (Indirect)		_					1						_							
Municipal Systems Improvement Grant (Schedule 6B)	1 750	_		1 750	1 750								- 1		1					
	1 /50			1 /50	1 /30											1				
Municipal Demarcation Transition Grant (Schedule 6B)	-				-		1									-				
Total	216 547	(22 059)	-	194 488	192 738	122 830	36 550	27 318	35 974	39 964	2 884	22 045	75 408	89 327	(92.0%)	(44.8%)	38.8%	45.9%	-	
Grants excluded from the publication	-	-	-						-		-			-	-				-	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-			-								-	:			:			
Total as per DoRA	216 547	(00.050)		404 400	400 700	400.000	36 550	07.040	35 974	20.001	2004	20.015	75 400	00.007						
TOTAL AS PER DOKA	216 547	(22 059)	-	194 488	192 738	122 830	36 550	27 318	35 974	39 964	2 884	22 045	75 408	89 327						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: EMADLANGENI (KZN253)

I	B1.4.4		lon Armini	T-1-1 A 7-11	Year to			Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	12 814			12 814		10 714			4 215		617						45.8%			
Infrastructure	9 342			9 342		7 242			3 711			48 636					43.3%			
Municipal Infrastructure Grant	9 342			9 342	9 342	7 242	338	446 773	3 711	2 224		48 636	4 049	497 632	2 (100.0%	) 2087.1%	43.3%	5326.8%	-	
Public Transport Infrastructure Grant					-								-							
Public Transport Network Grant	-				-								-							
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Gran					_															
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	-	-											-						1	
Rural Household Infrastructure Grant	-				-								-							
Municipal Disaster Recovery Grant	- 1	-			- 1				1					-	1	1	-		-	
Integrated City Development Grant	-	-			-				1					-	1	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-				1				-		1	-   -			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-					1		1										-	
Municipal Emergency Housing Grant	-			-	-								-	-					-	
Integrated Urban Development Gran		-							1											
Metro Informal Settlements Partnership Grant		-							1										-	
Capacity and Others	3 472			3 472	3 472	3 472	698	736	504	840	617	1 604	1 819	3 181	1 22.49	% 90.9%	52.4%	91.6%		
2010 FIFA World Cup Host City Operating Gran				0 172			0,0	700	501	- 010	017	1 00 1	1017	0.10			02.170	71.0%	-	
Restructuring Grant																				
Local Government Financial Management Gran	2 435			2 435	2 435	2 435	369	701	504	674	295	1 521	1 168	2 896	6 (41.5%	) 125.7%	48.0%	118.9%		
	2 433			2 433	2 433	2 433	307	701	304	074	273	1 321	1 100	2 070	(41.570)	123.776	40.070	110.976		
Municipal Systems Improvement Grant	1 037			1 037	1 037	1 037	329	35		167	322	83		285		(50.00)				
Expanded Public Works Programme Integrated Grant (Municipality)	1 037			1 037	1 037	1 037	329	35	1	16/	322	83	651	285		- (50.0%)	62.8%	27.5%	-	
Infrastructure Skills Development Grant	-			-	-								-							
Water Services Operating Subsidy Grant	-	-			-								-			-				
Energy Efficiency and Demand Side Management	-			-	-								-	-					-	
Municipal Disaster Grant	-	-		-	-									-						
2013 Africa Cup of Nations Host City Operating Gran					-															
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant					_															
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-											-						1	
		-		F 000																
Indirect Transfers	5 828			5 828																
Infrastructure	5 828			5 828	5 828															
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	5 828			5 828	5 828															
	3 020	_		3 020	0.020						1									
Neighbourhood Development Partnership Grant (Technical Assistance)		-					1		1										-	
Backlogs in Water and Sanitation at Clinics and Schools									1						1 .			l .		
Backlogs in the Electrification of Clinics and Schools						-			1											
Rural Household Infrastructure Grant (Indirect)									1				1		1				1	
Municipal Water Infrastructure Grant (Indirect)									1											
Bucket Eradication Programme Grant									1				1		1				1	
Water Services Infrastructure Grant (Schedule 6B)	1				1				1				1		1	1			1	
													·					-		-
Capacity and Others	-				-				-			-						-	-	4
Energy Efficiency and Demand Side Management (Eskom)	-	-			-				1				-		1	-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-			- 1	-	1		1					-	1	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-				1				-		1	-   -			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				1				-	-		-   -			-	
Total	18 642			18 642	18 642	10 714	1 036	447 509	4 215	3 064	617	50 240	5 868	500 813	3 (85.4%	5) 1539.6%	31.5%	2686.5%	-	1
Grants excluded from the publication															,,,,,,,					
Urban Settlement Development Grant			-	· .				-	1	-		1			t .			l .		-
Finance Mangement Grant: Technical Programme				-										-						
Total as per DoRA	18 642	-		18 642	18 642	10 714	1 036	447 509	4 215	3 064	617	50 240	5 868	500 813	+	2			<del></del>	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DANNHAUSER (KZN254)

Υ				Year t		First Q			Quarter	Third C		YTD Expe			m 2nd to 3rd Q		for the 3rd Q		ed Roll Over
		Adjustment (Mid Other Adjustments										Actual expenditure A				Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019				direct grants	Department by 30			by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
						September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																			
Direct Transfers	24 687		24 687	7 24 687	19 921	522	4 165	8 992	2 702	1 067	6 028	10 581	12 895	(88.1%)	123.1%	42.9%	52.2%		
Infrastructure	21 766		21 766		17 000		4 165	8 780		1007	4 223		11 089			40.3%	50.9%	-	
Municipal Infrastructure Grant	21 766		21 766				4 165	8 780		-	4 223	8 780	11 089			40.3%	50.9%		-
Public Transport Infrastructure Grant		_												(			00.770		
Public Transport Network Grant																			
Integrated National Electrification Programme (Municipal) Grant		_										_		_				_	
Neighbourhood Development Partnership Grant (Capital Grant		_										_				-			
2010 FIFA World Cup Stadiums Development Gran		-										-							
Rural Road Assets Management Systems Grant		-										-							
Municipal Drought Relief Grant		-										-							
Municipal Water Infrastructure Grant		-										-							
Rural Household Infrastructure Grant		-										-							
Municipal Disaster Recovery Grant	-	-	-	-	-							-		-	-			-	
Integrated City Development Grant	-	-	-	-	-							-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-										-						-	
Water Services Infrastructure Grant (Schedule 5B)	-	-										-							
Municipal Emergency Housing Grant	-	-	-	-								-		-		-		-	
Integrated Urban Development Gran	-	-	-	-								-		-				-	
Metro Informal Settlements Partnership Grant		-										-			-	-			
Capacity and Others	2 921		2 921	1 2 921	2 921	522		212		1 067	1 805	1 801	1 805	403.3%		61.7%	61.8%		
2010 FIFA World Cup Host City Operating Gran		-										-				-			
Restructuring Grant	-	-										-		-		-		-	
Local Government Financial Management Grani	1 900	-	1 900	1 900	1 900	522		212		452	1 010	1 186	1 010	113.2%	-	62.4%	53.2%	-	
Municipal Systems Improvement Grant		-										-			-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 021	-	1 021	1 1 021	1 021					615	795	615	795		-	60.2%	77.9%	-	
Infrastructure Skills Development Grant		-										-			-			-	
Water Services Operating Subsidy Grant	-	-	-	-	-							-		-	-			-	
Energy Efficiency and Demand Side Management	-	-	-	-	-							-		-	-	-		-	
Municipal Disaster Grant	-	-	-	-	-							-		-	-			-	
2013 Africa Cup of Nations Host City Operating Gran	-	-										-			-			-	
2014 African Nations Championship Host City Operating Gran	-	-										-			-			-	
Public Transport Network Operations Grant	-	-	-	-	-							-		-	-			-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-							-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-							-		-	-			-	
Indirect Transfers	4 186		4 186		-	-	-	-		-		-			-			-	
Infrastructure	4 186		4 186	4 186															
Regional Bulk Infrastructure Grant		-										-		-				-	
Integrated National Electrification Programme (Eskom) Grant	4 186	-	4 186	4 186	-							-	-	-	-		-	-	
			1																
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-										-		-		-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-										-		-		-		-	
Backlogs in the Electrification of Clinics and Schools	-	-										-		-		-		-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-				-							-			-			-	
Bucket Eradication Programme Grant			1									- 1				-			
Water Services Infrastructure Grant (Schedule 6B)			1									- 1				-			
Capacity and Others			-					-				-				-			
Energy Efficiency and Demand Side Management (Eskom)	······································		······································		·····	-	······································	-	ļ <u>-</u>		······································		······································		-				<del>-</del>
Water Services Operating Subsidy Grant (Indirect)	-															-			
Municipal Systems Improvement Grant (Schedule 6B)	-															-			
Municipal Demarcation Transition Grant (Schedule 6B)	-															-			
Total	28 873		28 873	3 28 873	19 921	522	4 165	8 992	2 702	1 067	6 028	10 581	12 895	(88.1%)	123.1%	36.6%	44.7%		
Grants excluded from the publication	20 0/3		20 0/3	20 0/3	17 921	522	4 100	8 992	2 /02	1007	0 028	10 361	12 090	(00.176)	123.176	30.0%	44.7%	-	
Urban Settlement Development Grant			· .		· .				ļ .						-			-	
Finance Mangement Grant: Technical Programme	-																		
Total as per DoRA	28 873		28 873	28 873	19 921	522	4 165												-1

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: EDUMBE (KZN261)

ĭ	B1 4 4 4		lout t. P	T-1-1 4 1	Year to			Quarter		Quarter	Third C		YTD Expe			m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		Other Adjustment										Actual expenditure A				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	36 749			36 749	36 749	33 702	5 044	125 812	7 474	124 357	274	2 215	12 792	252 484	(96.3%)	(98.1%)	34.8%	687.0%		
																				ļ
Infrastructure	33 047	•		33 047 18 047		30 000 15 000			6 564			1 864	10 063 10 063	246 211	(100.0%) (100.0%)		30.5%			
Municipal Infrastructure Grant	18 047			18 047	18 047	15 000	3 499	60 224	6 564	5/95/			10 063	118 181	(100.0%)	(100.0%)	55.8%	654.8%		
Public Transport Infrastructure Grant					-								-			-				
Public Transport Network Grant	-	-		-	-								- 1		-	-				
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000		62 669		63 498		1 864	-	128 031	-	(97.1%)		853.5%		
Neighbourhood Development Partnership Grant (Capital Grant	-	-		-	-	-							-			-			-	
2010 FIFA World Cup Stadiums Development Gran					-								-			-				
Rural Road Assets Management Systems Grant					-								- 1							
Municipal Drought Relief Grant					_															
Municipal Water Infrastructure Grant					_								_							
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant			1												1	1				
			1		-											1				
Integrated City Development Grant			1		-				1				-			-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-											-				
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-	-	-		-	
Municipal Emergency Housing Grant	-				-								-			-			-	
Integrated Urban Development Gran					-								- 1			-				
Metro Informal Settlements Partnership Grant					-								-							
Capacity and Others	3 702			3 702	3 702	3 702	1 545	2 919	910	2 903	274	450	2 729	6 273	(69.9%)	(84.5%)	73.7%	169.4%		
2010 FIFA World Cup Host City Operating Grani															()	(=)				-
Restructuring Grant					_								_							
Local Government Financial Management Gran	2 435			2 435	2 435	2 435	1 208	2 321	644	2 345	147	177	1 999	4 842	(77.2%)	(92.5%)	82.1%	198.8%		
Municipal Systems Improvement Grant	2 100			2 100	2 100	2 100	1200	2.021	011	2010				1012	(11.270)	(72.070)	02.170	170.070		
	1 267			1 267	1 267	1 267	337	599	266	558	127	274	730	1 431	(52.3%)	(51.0%)	57.6%	112.9%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 207			1 207	1 207	1 207	331	377	200	336	121	2/4	730	1 431	(32.370)	(31.070)	37.070	112.9%		
Infrastructure Skills Development Grant					-								-			-				
Water Services Operating Subsidy Grant					-								- 1		-	-				
Energy Efficiency and Demand Side Management				-	-								-			-				
Municipal Disaster Grant	-				-								-			-			-	
2013 Africa Cup of Nations Host City Operating Gran					-								- 1			-				
2014 African Nations Championship Host City Operating Gran					-								- 1							
Public Transport Network Operations Grant					_								_							
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
				-																ł
Indirect Transfers					•						•	•	-							ł
Infrastructure	-	-		-					-		-					-				ļ
Regional Bulk Infrastructure Grant			1		-								- 1	-		-				
Integrated National Electrification Programme (Eskom) Grant	-	-	1	-	-								-			-				
	1		1						1											
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1		-								-	-		-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-								-		-	-				
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-								-		-	-			-	
Rural Household Infrastructure Grant (Indirect)			1	-												-				
Municipal Water Infrastructure Grant (Indirect)			1		-								-			-				
Bucket Eradication Programme Grant			1													_		l .		
Water Services Infrastructure Grant (Schedule 6B)			1																	
Capacity and Others			-	-									-		-			<u> </u>		
Energy Efficiency and Demand Side Management (Eskom)	-			-		······	•	-	-		-	-		······	-	-				ļ
			1		-								-	-		-				
Water Services Operating Subsidy Grant (Indirect)			1	1	-				1				- 1			-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-	-				1				-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1		-								-	-		-				
Total	36 749			36 749	36 749	33 702	5 044	125 812	7 474	124 357	274	2 315	12 792	252 484	(96.3%)	(98.1%)	34.8%	687.0%		
Grants excluded from the publication		-	1 -										-		1	1				
Urban Settlement Development Grant		-	1				1						-			-				
Finance Mangement Grant: Technical Programme			1	-												-		l .		
Total as per DoRA	36 749		1	20.740	20.740	22.700	5 044	405.040	7 474	404.057	67.4	0.45	40.700	252 484	1					
Total as per DOKA	36 749	-	-	36 749	36 749	33 702	5 044	125 812	/ 474	124 357	274	2 315	12 792	252 484				1		

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UPHONGOLO (KZN262)

																		d Roll Over
		Other Adjustments																
	year)		2019/20	payment schedule										by municipalities			2019/20	by municipali
of 2019					direct grants						by 31 March 2020	Department	Department			municipalities		
						September 2019	2019	December 2019	2019	March 2020					Department			
41.750			41 750	41.750	22.750	4 212		F 770		(02		10.7//	(00.20()		25.00/			
	•									003								
28 302	-		28 302	28 302	20 302	3 810		4 992				8 802	- (100.0%)	-	31.1%			
			-	-								-		-	-		-	
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8 500	-		8 500	8 500	8 500							-			-			
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				-								-		-	-			
4 948	-		4 948	4 948	4 948	503		778		683		1 964	(12.2%)	-	39.7%	-		
																	-	
	-			-								-		-	-			
2 435			2 435	2 435	2 435			253		145		398	- (42.7%)	-	16.3%			
												_						
2.513			2.513	2 513	2 513	503		525		538		1 566	2.5%		62.3%			
2 313	-		2315	2 313	2 3 1 3	303		323		330		1 300	2.570		02.570			
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41 750		-	41 750	41 750	33 750	4 313		5 770		683		10 766 -	(88.2%)	-	25.8%		-	
-		-	-	-				-						-				
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	1		-									-		-	-		1	
	2513	revenue Act No. 16	revenue Act No. 16	revenue Act No. 16	Division of revenue Act No.   Adjustment (Mid of 2019)	revenue Act No. 16	Division of reversing Act Inc.   Adjustment Market   Division of control of 2019   Payment schedule   Paym	Division of reverse Act No.   Adjustment   Mid   Other Adjustments   2019/20   Payment schedule   Payment schedule   Payment schedule   Payment	Division of reversion Act No.   Adjustment (Mide)   Division of reversion Act No.   Page	Division of receives Act No.   Comparison of Processes Act No.   Compari	Division of   Adjustment (Mile   Other Adjustments   Total Available   Processor   Total Available   Total Available   Processor   Total Available   Processor   Total Available   Processor   Total Available   Proce	Division of Magnetiment (Magnetiment (Magn	Debrief of Supplement (Mail Commission   Process Act No. 10   Process	Decision   Aglament (Mail of profiles   Aglament (Mail of profiles   Actual or profiles   A	Decision of Part   Pa	Reference Act   Page		December 10, 18   Pers   Per

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ABAQULUSI (KZN263)

T	Division of	Adicologous (****	Other Adicusts	Total Audit 11	Year to			uarter		Quarter		Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
'	Division of		Other Adjustments													e Actual expenditure	Exp as % of	Exp as % of		YTD expendit
'	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
!	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
							September 2017	2017	December 2017	2017	IWIGI CIT 2020						Department			
R thousands																				
Direct Transfers	61 824			61 824	60 024	45 889	13 110	10 742	11 714	10 709	992	13 101	25 816	34 552	(91.5%	) 22.3%	41.8%	55.9%	-	
Infrastructure	56 135			56 135	56 135	42 000	12 716	10 111	11 332	10 707		11 058	24 048	31 876	(100.0%	3.3%	42.8%	56.8%	-	
Municipal Infrastructure Grant	37 135			37 135	37 135	23 000	5 556	3 885	9 348	8 982		5 903	14 904	18 771	(100.0%)	) (34.3%)	40.1%	50.5%		
Public Transport Infrastructure Grant	-				-								-							
Public Transport Network Grant	_																			
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	19 000	7 160	6 226	1 984	1 725		5 155	9 144	13 106	(100.0%)	) 198.8%	48.1%	69.0%		
Neighbourhood Development Partnership Grant (Capital Grant															(			07.070	1	
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant	_																			
Municipal Water Infrastructure Grant	-	_		-	-											1			-	
					-										-					
Rural Household Infrastructure Grant	-				-		1						-							
Municipal Disaster Recovery Grant	-	-		-	-	-	1						-	-		-			-	
Integrated City Development Grant	-	-		-	-		1						-			-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-		1	-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		-			-	
Municipal Emergency Housing Grant		-		-	-	-							-	-	-				-	
Integrated Urban Development Gran	-				-															
Metro Informal Settlements Partnership Grant	-	-		-	-								-						-	
Capacity and Others	5 689			5 689	3 889	3 889	394	631	382	1	992	2 044	1 768	2 675	159.7%	6 162084.4%	31.1%	47.0%	-	
2010 FIFA World Cup Host City Operating Gran		-		-															-	
Restructuring Grant	-				-															
Local Government Financial Management Gran	2 235			2 235	2 235	2 235	5		114			387	114	387	(100.0%)		5.1%	17.3%		
Municipal Systems Improvement Grant	1 800			1 800																
Expanded Public Works Programme Integrated Grant (Municipality)	1 654			1 654		1 654	394	631	268	1	992	1 656	1 654	2 288	270.1%	6 131350.9%	100.0%	138.3%		
Infrastructure Skills Development Grant	_																			
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant	-	_		-	-											1			-	
2013 Africa Cup of Nations Host City Operating Gran					-										-					
	-	-			-								-							
2014 African Nations Championship Host City Operating Gran	-				-															
Public Transport Network Operations Grant	-	-			-								-							
Municipal Human Settlements Capacity Grant	-	-			-								-							
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-		-	
Indirect Transfers	55 578	(1 480)		54 098			-	-	-			-	-	-	-	-			-	
Infrastructure	53 778	(1 480)	-	52 298	52 298		-	-	-		-	-	-		-	-			-	
Regional Bulk Infrastructure Grant	- 1				-	-							- 1	-		-				
Integrated National Electrification Programme (Eskom) Grant	53 778	(1 480		52 298	52 298								-			-				
Maighbourhood Dovolonmont Dartnorchin Crant (Tachnical Assistance)	]																			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	1						-	-		-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-							-	-	-	-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-		1				-	
Rural Household Infrastructure Grant (Indirect)	-	-			-		1						-			-		-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-							-	-	1	-			-	
Bucket Eradication Programme Grant	-	-		-	-								-		1	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-						-	
Capacity and Others	1 800		-	1 800	1 800		-		-			-		-	_	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-																			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-							-	-	-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800								-						-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		1						-						-	
Total	117 402	(1 480)	i -	115 922	114 122	45 889	13 110	10 742	11 714	10 709	992	13 101	25 816	34 552	(91.5%	) 22.3%	22.3%	29.8%	-	1
Grants excluded from the publication	102	(7 100)				.5 007						.5101		-1002	(.1.070		22.070	27.07		+
Urban Settlement Development Grani			1		-		1		-		-	-	-		t .			-		-
Finance Mangement Grant: Technical Programme				-			1						-							
				1	1		13 110		11 714				1						1	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NONGOMA (KZN265)

Ť	Produtor of				Year to			Quarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment										Actual expenditure				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants		by 30 September			Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	43 859			43 85	9 43 859	36 986	1 827	9 462	15 960	7 539	410	6 275	18 197	23 276	(97.4%)	(16.8%)	41.5%	53.1%	-	
Infrastructure	39 873	-		39 87				8 819	15 247		- 10	5 292		21 009			42.0%			
	31 873			31 87				8 819	15 247			5 292	15 247	21 009			47.8%			
Municipal Infrastructure Grant	310/3			31 07.	31 0/3	25 000		0019	15 247	0 090		5 292	10 247	21 005	(100.0%)	(23.376)	47.076	65.9%		
Public Transport Infrastructure Grant					-	-							-							
Public Transport Network Grant		-			-	-							-	-		-			-	
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	000 8	8 000	1 518						1 518				19.0%		-	
Neighbourhood Development Partnership Grant (Capital Grant					-	-														
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant		_																		
Municipal Water Infrastructure Grant		-											1		-					
					-								-							
Rural Household Infrastructure Grant	-	-			-	-										-			-	
Municipal Disaster Recovery Grant	-	-		-	-	-			1				- 1	-		-	-		-	
Integrated City Development Grant	-	-		-	-	-			1				- 1		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				1							-			-	
Water Services Infrastructure Grant (Schedule 5B)		-		-					1										-	
Municipal Emergency Housing Grant																				
Integrated Urban Development Gran		_																		
																			-	
Metro Informal Settlements Partnership Grant																			-	
Capacity and Others	3 986	-		3 98	6 3 986	3 986	309	643	713	641	410	983	1 432	2 268	(42.5%)	53.3%	35.9%	56.9%	-	
2010 FIFA World Cup Host City Operating Gran	-	-		-	-	-							-			-			-	
Restructuring Grant		-			-								-			-				
Local Government Financial Management Grant	1 970			1 970	0 1 970	1 970	171	460	339	339	224	250	734	1 049	(33.9%)	(26.1%)	37.3%	53.3%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 016			2 016	6 2 016	2 016	138	183	374	303	186	733	698	1 218	(50.3%)	142.1%	34.6%	60.4%		
Infrastructure Skills Development Grant	2010			2011	2010	2010	100	100	571	500	100	700	0,0	1210	(55.575)	112.170	01.070	00.470	1	
		-				-													-	
Water Services Operating Subsidy Grant					-								-							
Energy Efficiency and Demand Side Management					-								-							
Municipal Disaster Grant		-			-	-							-							
2013 Africa Cup of Nations Host City Operating Gran		-			-	-							-						-	
2014 African Nations Championship Host City Operating Gran					-															
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
																			-	
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers					-	-										-				
Infrastructure		-	-	-	-	-	-	-	-		-	-	-	-		-				
Regional Bulk Infrastructure Grant	-	-			-								-	-	-	-			-	
Integrated National Electrification Programme (Eskom) Grant		-		-	-	-			1				- 1			-			-	
		1		1					1										1	
Neighbourhood Development Partnership Grant (Technical Assistance)				1 -					1											
Backlogs in Water and Sanitation at Clinics and Schools	_	_		1		_			1				_	_	_		_	1	_	
Backlogs in the Electrification of Clinics and Schools																1			1	
		1		1	1				1				1						1	
Rural Household Infrastructure Grant (Indirect)				1		-			1				- 1			-	-			
Municipal Water Infrastructure Grant (Indirect)				1	-	-			1				- 1			-	-			
Bucket Eradication Programme Grant	-	-		-	-	-			1				-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-		-	-		-	-	
Capacity and Others					-											-				
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-							-			-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)				1 .					1											
		1		1					1										1	
Municipal Systems Improvement Grant (Schedule 6B)				1	-				1											
Municipal Demarcation Transition Grant (Schedule 6B)				-												-				
Total	43 859	-		43 85	9 43 859	36 986	1 827	9 462	15 960	7 539	410	6 275	18 197	23 276	(97.4%)	(16.8%)	41.5%	53.1%	-	
Grants excluded from the publication		-	-		-				-				-			-			-	
Urban Settlement Development Grant		-			-	-							-						-	
Finance Mangement Grant: Technical Programme		1		-					1				- 1			-			1	
Total as per DoRA	43 859	-		43 859	43 859	36 986	1 827	9 462	15 960	7 539	410	6 275	18 197	23 276					<del></del>	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ULUNDI (KZN266)

Υ	District	Adinates at Atia love	Adicatecatal Total 6 - 2 - 12	Year t		First C		Second		Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Other year)	Adjustments Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities		by municipalities		e Actual expenditure by municipalities	Actual expenditure A National	Actual expenditur by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2019/20	YTD expenditu by municipaliti
	of 2019	year)	2017/20	payment scriedule	direct grants			Department by 31			by 31 March 2020		by municipanies	Department	by municipanties	National	municipalities	2019/20	by municipanti
						September 2019	2019	December 2019	2019	March 2020						Department			
D.H																			
R thousands	54 810		- 54 81	0 54 810	47 270	21 560	15 224	12 447	14 193	1 424	12 100	35 441	41 503	(88.5%)	) (14.2%)	(4.70/	75.9%		
Direct Transfers	48 900		- 54 81		47 270		15 224			1 434			41 597 39 800			64.7%			
Infrastructure Municipal Infrastructure Grant	30 900	•	- 48 90 30 90		23 360		10 556	11 155 10 788	13 651 9 582		11 214 8 642	31 127 23 127	39 800 28 780			63.7% 74.8%			
Public Transport Infrastructure Grant	30 900	-	30 90	30 900	23 300	12 339	10 556	10 700	9 362		0 042	23 127	20 / 00	(100.0%)	(9.676)	/4.070	93.1%		
Public Transport Network Grant												-							
Integrated National Electrification Programme (Municipal) Grant	18 000	-	18 00	18 000	18 000	7 633	4 378	367	4 069		2 573	8 000	11 020	(100.0%)	(36.8%)	44.4%	61.2%		
Neighbourhood Development Partnership Grant (Capital Grant	10 000		16 00	10 000	10 000	7 033	4 3/0	307	4 007		23/3	8 000	11 020	(100.076)	(30.070)	44.470	01.270		
2010 FIFA World Cup Stadiums Development Gran																			
Rural Road Assets Management Systems Grant																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant																			
Municipal Disaster Recovery Grant																			
Integrated City Development Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 5B)																			
Municipal Emergency Housing Grant																			
Integrated Urban Development Gran				.															
Metro Informal Settlements Partnership Grant																			
Capacity and Others	5 910		- 591	0 5 910	5 910	1 588	290	1 292	542	1 434	965	4 314	1 797	11.0%	6 78.1%	73.0%	30.4%		
2010 FIFA World Cup Host City Operating Gran	3710		- 37	. 3710	3710	1 300	270	12/2	342	1 131	703	7 317		11.0%	. 70.170	73.070	30.47		
Restructuring Grant	_																		
Local Government Financial Management Grant	1 870		1 87	0 1870	1 870	329	278	644	538	206	970	1 179	1 786	(68.0%)	80.4%	63.0%	95.5%		
Municipal Systems Improvement Grant														(			70.070		
Expanded Public Works Programme Integrated Grant (Municipality)	4 040		4 04	0 4 040	4 040	1 259	12	648	4	1 228	(5)	3 135	11	89.5%	(219.6%)	77.6%	0.3%		
Infrastructure Skills Development Grant												-							
Water Services Operating Subsidy Grant												-							
Energy Efficiency and Demand Side Management												-							
Municipal Disaster Grant												-							
2013 Africa Cup of Nations Host City Operating Gran												-							
2014 African Nations Championship Host City Operating Gran												-							
Public Transport Network Operations Grant	_											_							
Municipal Human Settlements Capacity Grant	_											_							
Municipal Demarcation Transition Grant (Schedule 5B)	_																		
Indirect Transfers	33 226	(3 188)	- 30 03	8 30 038															· · · · · · · · · · · · · · · · · · ·
Infrastructure	33 226	(3 188)	- 30 03			-						-		-	-			-	·
Regional Bulk Infrastructure Grant		()	50 05			1												-	
Integrated National Electrification Programme (Eskom) Grant	33 226	(3 188)	30 03	8 30 038								-		-	-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)												_							
Backlogs in Water and Sanitation at Clinics and Schools																			
Backlogs in the Electrification of Clinics and Schools				.															
Rural Household Infrastructure Grant (Indirect)				.															
Municipal Water Infrastructure Grant (Indirect)				.								- 1							
Bucket Eradication Programme Grant												-		-				-	
Water Services Infrastructure Grant (Schedule 6B)	-	-										-						-	
Capacity and Others		- 1												-	-				·
Energy Efficiency and Demand Side Management (Eskom)		-										-		-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-										-						-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-										-						-	
Municipal Demarcation Transition Grant (Schedule 6B)												-		-				-	
Total	88 036	(3 188)	- 84 84	8 84 848	47 270	21 560	15 224	12 447	14 193	1 434	12 180	35 441	41 597	(88.5%)	) (14.2%)	41.8%	49.0%	-	·
Grants excluded from the publication						-					-	-			. (			-	
Urban Settlement Development Grant																	l .	-	
Finance Mangement Grant: Technical Programme												-		-	-				
Total as per DoRA	88 036	(3 188)	- 84 84	8 84 848	47 270	21 560	15 224	12 447	14 193	1 434	12 180	35 441	41 597	i e				_	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

Ĭ	B. 4.4		lout a trans	T-1-1-1	Year to			Quarter		Quarter		Quarter	YTD Expe			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment										Actual expenditure				Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants		by 30 September		by 31 December		by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	E0 242			59 343	3 59 343	52 425	12/	F 2//	4.022	9 960	707	0.075	4.057	25 201	(82.4%)	(0.00/)	0.20/	42.50/	20	
	59 343										707		4 856	25 201			8.2%			
Infrastructure	53 918			53 918		47 000		3 855	3 089			8 206	3 089	20 333			5.7%		29	
Municipal Infrastructure Grant	34 918			34 918	34 918	28 000		3 855	3 089	2 594		8 206	3 089	14 656	(100.0%)	216.4%	8.8%	42.0%	29	1
Public Transport Infrastructure Grant		-			-								-			-				
Public Transport Network Grant	-	-		-	-								-			-			-	
Integrated National Electrification Programme (Municipal) Grant	19 000	-		19 000	19 000	19 000				5 677			-	5 677		(100.0%)		29.9%		
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant		_																		
													-							
Municipal Water Infrastructure Grant					-											-			-	
Rural Household Infrastructure Grant		-			-								-			-				
Municipal Disaster Recovery Grant	-	-		-	- 1		1		1		1		-		-	-	-		-	
Integrated City Development Grant		-		-									-						-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-								-			-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		1		1		1		-			-				
Municipal Emergency Housing Grant													_							
Integrated Urban Development Gran		_																		
Metro Informal Settlements Partnership Grant	-	-		-									-						-	
																60.3				
Capacity and Others	5 425			5 425	5 425	5 425	126	1 511	934	1 689	707	1 669	1 767	4 868	(24.3%)	(1.2%)	32.6%	89.7%		
2010 FIFA World Cup Host City Operating Gran					-								-			-			-	
Restructuring Grant		-		-	-								-		-	-			-	
Local Government Financial Management Gran	1 900	-		1 900	1 900	1 900	126	125	158	147	324	523	608	796	105.1%	254.8%	32.0%	41.9%		
Municipal Systems Improvement Grant					-								-			-				
Expanded Public Works Programme Integrated Grant (Municipality)	3 525			3 525	3 525	3 525		1 386	776	1 541	383	1 145	1 159	4 072	(50.6%)	(25.7%)	32.9%	115.5%		
Infrastructure Skills Development Grant															(,	(==:,		110.07		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
					-								-							
Municipal Disaster Grant		-											-			-				
2013 Africa Cup of Nations Host City Operating Gran	-	-			-								-			-				
2014 African Nations Championship Host City Operating Gran	-	-											-							
Public Transport Network Operations Grant					-								-			-				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
	213 941	(10.555	-1	194 386	5 194 386				-	-										-
Indirect Transfers		(19 555											•			-				-
Infrastructure	213 941	(19 555	-	194 386	6 194 386										-	-				
Regional Bulk Infrastructure Grant							1		1		1		-			-				
Integrated National Electrification Programme (Eskom) Grant	213 941	(19 55	o)	194 386	5 194 386								-		-	-			-	
		1					1		1		1								1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			- 1	-	1		1		1		-			-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-					1		1		1		-			-				
Backlogs in the Electrification of Clinics and Schools							1		1		1									
Rural Household Infrastructure Grant (Indirect)																		1		
Municipal Water Infrastructure Grant (Indirect)							1		1		1									
Bucket Eradication Programme Grant		]																		
Water Services Infrastructure Grant (Schedule 6B)		1					1		1		1		1			1				
													-							
Capacity and Others	-	-	-	-	-		-		-		-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	- 1		1		1		1		-		-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)		-		-									-						-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		1		1		1				-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			1		1		1		-			-				
Total	273 284	(19 555	al .	253 729	9 253 729	52 425	126	5 366	4 023	9 960	707	9 875	4 856	25 201	(82.4%)	(0.9%)	1.9%	9.9%	29	,
Grants excluded from the publication	2.3 204	(.755.	"	200 /2/		52 425	120	3 300	4 023	7,700	- 101	7073	4 030	23201	(02.470)	(0.770)	1.770	7.7%	-	
Urban Settlement Development Grani	-		· .				ļ .		· · · · · ·	· .			-			-		-		+
Finance Mangement Grant: Technical Programme		1			1		1		1		1		1			1		1 .		
							<del></del>		<del></del>											
Total as per DoRA	273 284	(19 555	-	253 729	253 729	52 425	126	5 366	4 023	9 960	707	9 875	4 856	25 201					29	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: JOZINI (KZN272)

T	Division of	Adicate est 44.1	Other Adicate	Tatal Available	Year to			Quarter		Quarter	Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments		Approved								Actual expenditure				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	September 2019	by 30 September 2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
Difference							·										·			
R thousands	40.044	F 000		40.04/	40.044	40.750	0.70/	0.000	0.070	0.004	4 400	40.004	40.007	20.247	(07.00/)	50.000	40.00	(2.40)		
Direct Transfers	43 046	5 000		48 046		40 652		8 232	9 278		1 133		19 207	30 317			40.0%			
Infrastructure	37 394	5 000		42 394		35 000		5 652	8 502			10 432	14 982	22 067			35.3%			
Municipal Infrastructure Grant	37 394	-		37 394	37 394	30 000	6 480	5 652	8 502	5 983		10 432	14 982	22 067	(100.0%)	74.3%	40.1%	59.0%		
Public Transport Infrastructure Grant					-								-			-				
Public Transport Network Grant					-								-	-		-	-			
Integrated National Electrification Programme (Municipal) Grant		5 000	0	5 000	5 000	5 000							-		-	-				
Neighbourhood Development Partnership Grant (Capital Grant	-				-								-		-				-	
2010 FIFA World Cup Stadiums Development Gran					-								-			-				
Rural Road Assets Management Systems Grant					-								-		-					
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant													_							
Rural Household Infrastructure Grant															_					
Municipal Disaster Recovery Grant															_					
					-								-			1				
Integrated City Development Grant					-								-			1				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-								-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-	-			-	
Municipal Emergency Housing Grant					-								-	-		-	-			
Integrated Urban Development Gran		-		-	-								-		-	-				
Metro Informal Settlements Partnership Grant					-								-			-				
Capacity and Others	5 652			5 652	5 652	5 652	2 316	2 580	776	2 818	1 133	2 852	4 225	8 250	46.0%	6 1.2%	74.8%	146.0%	-	
2010 FIFA World Cup Host City Operating Gran																				-
Restructuring Grant													_							
Local Government Financial Management Gran	2 435			2 435	2 435	2 435	361	470	260	265	387	730	1 008	1 465	48.8%	175.5%	41.4%	60.2%		
Municipal Systems Improvement Grant	2 433	-		2 400	2 433	2 433	301	470	200	200	307	730	1 000	1 400	40.070	175.570	71.77	00.270	-	
	3 217			3 217	3 217	3 217	1 955	2 111	516	2 553	746	2 121	3 217	6 785	44.6%	(16.9%)	100.0%	210.00		
Expanded Public Works Programme Integrated Grant (Municipality)	3217			3217	3 2 17	3 2 1 7	1 733	2111	310	2 333	740	2 121	3217	0 702	44.070	(10.770)	100.070	210.9%		
Infrastructure Skills Development Grant					-								-		-	-				
Water Services Operating Subsidy Grant													-			-				
Energy Efficiency and Demand Side Management		-		-	-								-		-	-				
Municipal Disaster Grant		-		-	-								-		-	-				
2013 Africa Cup of Nations Host City Operating Gran	-				-								-		-				-	
2014 African Nations Championship Host City Operating Gran					-								-			-				
Public Transport Network Operations Grant													_							
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)		-		-									-		-				-	
	77.440			77.40	77.40											-				
Indirect Transfers	77 613			77 613					-	ļ										
Infrastructure	77 613			77 613	77 613								•							
Regional Bulk Infrastructure Grant		-											-	-		-	-		-	
Integrated National Electrification Programme (Eskom) Grant	77 613			77 613	77 613				1				-		-	-				
Neighbourhood Development Partnership Grant (Technical Assistance)		_		_		_								_	_		_		_	
Backlogs in Water and Sanitation at Clinics and Schools	1				1								-			1				
				1	1						1									
Backlogs in the Electrification of Clinics and Schools	-	-			-								-	-		-	-		-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-			-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-			-								-	-		-	-		-	
Bucket Eradication Programme Grant	-	-		-	-	-							-		-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-								-			-				
Capacity and Others	-				-				-		-		-		-	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-								-	-		-	-		-	
Water Services Operating Subsidy Grant (Indirect)		-		-	-						1		-							
Municipal Systems Improvement Grant (Schedule 6B)	-				-								-						-	
Municipal Demarcation Transition Grant (Schedule 6B)																		1		
Total	120 659	5 000	1	125 659	125 659	40 652	8 796	8 232	9 278	8 801	1 133	13 284	19 207	30 317	(87.8%)	) 50.9%	10.00	24.1%		
	120 659	o 000		125 659		40 652				0 801		13 284		30 317	(87.8%)	00.9%	15.3%	24.1%		-
Grants excluded from the publication							•		-				•			-				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	'				-															
							8 796													

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MTUBATUBA (KZN275)

Y					o date	First Q			Quarter	Third (		YTD Exp			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid Other Adju			Transferred to							Actual expenditure				Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019				direct grants	Department by 30			by 31 December		by 31 March 2020	Department		Department		National	municipalities		
						September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																			
Direct Transfers	94 690		- 94 690	94 690	72 940	48 078	321 677	8 394	1 532	2 225	2 185	58 697	325 394	(73.5%)	42.6%	62.0%	343.6%	-	
Infrastructure	90 572		- 90 572				320 418	8 390		2 223	2 185	55 781	323 913			61.6%	357.6%		
Municipal Infrastructure Grant	31 750	•	31 750				328 034	0 370	1 310	•	2 103	10 313	328 064		00.070	32.5%	1033.3%		
Public Transport Infrastructure Grant	31730	-	31 /30	31 /30	10 000	10313	320 034				30	10 313	320 004			32.370	1033.376		
		-										-							
Public Transport Network Grant	47.000	-	47.000	47.000	47.000	( 707	(7.444)		4 240		2 155		(4.454)	-		39.6%		-	
Integrated National Electrification Programme (Municipal) Grant	17 000	-	17 000	17 000	17 000	6 737	(7 616)		1 310		2 155	6 737	(4 151)	-	64.5%	39.6%	(24.4%)	-	
Neighbourhood Development Partnership Grant (Capital Grant	-	-										-			-	-			
2010 FIFA World Cup Stadiums Development Gran		-		-								-			-	-		-	
Rural Road Assets Management Systems Grant		-										-			-	-			
Municipal Drought Relief Grant	-	-			-							-			-	-		-	
Municipal Water Infrastructure Grant		-		-	-							-		-	-	-		-	
Rural Household Infrastructure Grant	-	-		-								-			-	-			
Municipal Disaster Recovery Grant	-		-	-	-							-		-		-		-	
Integrated City Development Grant	-	-	-	-	-							-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-		-	-	-							-		-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	-		-		-							-				-		-	
Municipal Emergency Housing Grant	41 822		41 822	41 822	41 822	30 341		8 390				38 731		(100.0%)		92.6%		-	
Integrated Urban Development Gran	-		-	-	-							-				-		-	
Metro Informal Settlements Partnership Grant			-									-		-					
Capacity and Others	4 118		- 4 118	4 118	4 118	687	1 259	4	222	2 225		2 916	1 481	55525.0%	(100.0%)	70.8%	36.0%		·
2010 FIFA World Cup Host City Operating Grani	1110	-		, , , , ,	1110	007	1207			2220		2710		00020.070	(100.070)	70.070	50.070		
Restructuring Grant		_										_							
Local Government Financial Management Gran	1 970		1 970	1 970	1 970	2	6	4		924		930	6	23000.0%		47.2%	0.3%		
Municipal Systems Improvement Grant						-				721		750		25000.070		17.270	0.370		
Expanded Public Works Programme Integrated Grant (Municipality)	2 148		2 148	2 148	2 148	685	1 253		222	1 301		1 986	1 475		(100.0%)	92.5%	68.7%		
Infrastructure Skills Development Grant	2 140		2 190	2 140	2 140	003	1 233		222	1 301		1 700	1475		(100.070)	72.370	00.770		
		-										-							
Water Services Operating Subsidy Grant		-																	
Energy Efficiency and Demand Side Management		-										-			-	-			
Municipal Disaster Grant	-	-		-								-			-	-	-	-	
2013 Africa Cup of Nations Host City Operating Gran	-	-										-			-	-			
2014 African Nations Championship Host City Operating Gran		-		-	-							-			-	-		-	
Public Transport Network Operations Grant		-		-	-							-		-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-								-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)		-			-											-		-	
Indirect Transfers	45 849	(7 577)	- 38 272	38 272		-		-		-				-	-			-	
Infrastructure	45 849	(7 577)	- 38 272	38 272						-				-	-				
Regional Bulk Infrastructure Grant		-													-	-			
Integrated National Electrification Programme (Eskom) Grant	45 849	(7 577)	38 272	38 272	-							-		-		-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-							-	-	-	-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-		-	-	-							-		-		-		-	
Backlogs in the Electrification of Clinics and Schools	-		-	-	-							-		-		-		-	
Rural Household Infrastructure Grant (Indirect)			-									-		-					
Municipal Water Infrastructure Grant (Indirect)	-		-	-	-							-		-	-	-		-	
Bucket Eradication Programme Grant	-		-	-								-		-		-		-	
Water Services Infrastructure Grant (Schedule 6B)	-		-	-	-							-		-		-		-	
Capacity and Others																			·
Energy Efficiency and Demand Side Management (Eskom)						<u> </u>				***************************************		-						-	
Water Services Operating Subsidy Grant (Indirect)												_							
Municipal Systems Improvement Grant (Schedule 6B)			_									_				_			
Municipal Demarcation Transition Grant (Schedule 6B)																-			
Total	140 539	(7 577)	- 132 962	132 962	72 940	48 078	321 677	8 394	1 532	2 225	2 185	58 697	325 394	(73.5%)	42.6%	44.1%	244.7%		
	140 539	(/ 5//)	- 132 962		12 940		3216//	8 394	1 532	2 225	2 185		323 394	(73.5%)	42.0%	44.1%	244.7%	-	
Grants excluded from the publication Urban Settlement Development Grant				· .	-			-		-		-			-			•	
Finance Mangement Grant: Technical Programme	1											-			1	-			
																	-		
Total as per DoRA	140 539	(7 577)	- 132 962	132 962	72 940	48 078	321 677	8 394	1 532	2 225	2 185	58 697	325 394						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

Y	Division of	Adjustment (Mid Other Adjustmer	ate Total Available	Year to		First Q		Second			Quarter		enditure		om 2nd to 3rd Q e Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditu
	revenue Act No. 16	year) Other Adjustmen	2019/20	Approved payment schedule			by municipalities	Actual expenditure National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipaliti
	of 2019	year)	2017/20	payment schedule	direct grants		by 30 September				by 31 March 2020		by municipantie	Department	by municipanties	National	municipalities	2017/20	by municipaliti
						September 2019	2019	December 2019	2019	March 2020	,					Department			
R thousands																			
Direct Transfers	42.0/2		42 863	3 42 863	36 506	1 705	1 020	9 847	5 063	720	2.4/2	12 360	9 36	1 (92.6%	5) (51.4%)	20.00/	21.00/	235	-
	42 863 37 357		42 863 37 357		36 506 31 000		1 839 911	9 847 8 333	4 214	728						28.8%			
Infrastructure	21 357		21 357		15 000		911	8 333 8 333	4 214		1 564		6 68 6 68			22.3% 39.0%			
Municipal Infrastructure Grant Public Transport Infrastructure Grant	21 357	-	21 33	21 357	15 000		911	0 333	4 2 14		1 304	0 333	0.00	(100.076	(02.9%)	39.076	31.3%	230	5
		-		-														-	
Public Transport Network Grant	44.000	-	16 000		4/ 000													-	
Integrated National Electrification Programme (Municipal) Grant	16 000	-	16 000	0 16 000	16 000													-	
Neighbourhood Development Partnership Grant (Capital Grant		-		-														-	
2010 FIFA World Cup Stadiums Development Gran		-													1			-	
Rural Road Assets Management Systems Grant		-																-	
Municipal Drought Relief Grant		-		*											1				
Municipal Water Infrastructure Grant	-	-		-														-	
Rural Household Infrastructure Grant	•	-		- 1	-								-		-			-	
Municipal Disaster Recovery Grant	•	-		-	-								-		-			-	
Integrated City Development Grant	•	-		-	-								-		-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		- 1									-		-				
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-									-		-			-	
Municipal Emergency Housing Grant	-	-		-														-	
Integrated Urban Development Gran	•	-		-	-								-		-			-	
Metro Informal Settlements Partnership Grant		•																	
Capacity and Others 2010 FIFA World Cup Host City Operating Gran	5 506		5 506	6 5 506	5 506	1 785	929	1 514	849	728	898	4 027	2 67	5 (51.9%	5.7%	73.1%	48.6%	-	
		-													1			-	
Restructuring Grant Local Government Financial Management Grant	3 000	-	3 000	0 3 000	3 000	1 135	146	1 057	241		180	2 192	56	3 (100.0%	(25.2%)	73.1%	18.9%		
Municipal Systems Improvement Grant	3 000	-	3 000	3 000	3 000	1 133	140	1 037	241		100	2 172	30	(100.076	(23.270)	/3.1/0	10.976		
Expanded Public Works Programme Integrated Grant (Municipality)	2 506	-	2 506	6 2 506	2 506	650	782	457	608	728	718	1 835	2 10	59.39	6 18.0%	73.2%	84.1%		
Infrastructure Skills Development Grant	2 300	-	2 300	2 300	2 300	030	702	437	000	120	/10	1 033	2 10	37.37	0 10.070	13.270	04.176		
Water Services Operating Subsidy Grant		-		-															
Energy Efficiency and Demand Side Management		-		-															
Municipal Disaster Grant		-		-															
2013 Africa Cup of Nations Host City Operating Gran		-																	
2014 African Nations Championship Host City Operating Gran		-																	
Public Transport Network Operations Grant		-																	
Municipal Human Settlements Capacity Grant		-																	
Municipal Demarcation Transition Grant (Schedule 5B)		-																	
	30 343		30 343	3 30 343															
Indirect Transfers Infrastructure	30 343		30 343								-			-					
Regional Bulk Infrastructure Grant	30 343		30 343	3U 343			-				-			-					
Integrated National Electrification Programme (Eskom) Grant	30 343	-	30 343	3 30 343															
Maintheanthand Davidson ant Dada archin Cront (Tankning) Assistance)												1							
Neighbourhood Development Partnership Grant (Technical Assistance)	•	-		-	-								-		-			-	
Backlogs in Water and Sanitation at Clinics and Schools	•	-		-	-								-		-			-	
Backlogs in the Electrification of Clinics and Schools	•	-		-	-								-		-			-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1	:											-						
Bucket Eradication Programme Grant		1 1																	
Water Services Infrastructure Grant (Schedule 6B)		1 1																	
Capacity and Others												-	-				·	-	
Energy Efficiency and Demand Side Management (Eskom)			······································	-	······································		-	······································			·	-	-			······································	·		
Water Services Operating Subsidy Grant (Indirect)		1 1																	
Municipal Systems Improvement Grant (Schedule 6B)		1 1																	
Municipal Systems improvement Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)		1 1																	
Total	73 206		73 206	6 73 206	36 506	1 785	1 839	9 847	5 063	728	2 462	12 360	9 36	1 (92.6%	5) (51.4%)	16.9%	12.8%	235	<u> </u>
Grants excluded from the publication	/3 200		/3 200	13 200	30 300	1 700	1 039	9 047	5 003	120		12 300	9 30	(72.07)	y (31.476)	10.970	12.0%	233	
Urban Settlement Development Grani		· · · · · · · ·	·							•	·		· .	-			<u> </u>	· .	+
Finance Mangement Grant: Technical Programme													-						
Total as per DoRA	73 206		73 206	73 206	36 506	1 785	1 839	9 847	5 063	728	2 462	12 360	9 364	1				235	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MFOLOZI (KZN281)

I	Division	Adicates ent Art	Other Adinate	Total Austin 11	Year to			Quarter		d Quarter		Quarter	YTD Expend			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure Act				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	September 2019	by 30 September 2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
Difference																				
R thousands																				
Direct Transfers	42 295			42 295		37 071					763		17 681	22 051			41.8%			
Infrastructure	38 224			38 224		33 000		8 413	6 750			7 267	14 646	21 335			38.3%			
Municipal Infrastructure Grant	26 224	-		26 224	26 224	21 000	7 896	8 413	6 750	5 655		7 057	14 646	21 125	(100.0%)	24.8%	55.8%	80.6%		
Public Transport Infrastructure Grant	-	-			-								-	-		-			-	
Public Transport Network Grant	-	-			-								-	-		-			-	
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	12 000	12 000						210	-	210	-	-		1.8%		
Neighbourhood Development Partnership Grant (Capital Grant		-		-	-								-			-				
2010 FIFA World Cup Stadiums Development Gran		-		-	-								-			-			-	
Rural Road Assets Management Systems Grant					-								-			-				
Municipal Drought Relief Grant		-			-								-			-				
Municipal Water Infrastructure Grant		-		-	_								-			-				
Rural Household Infrastructure Grant					_								-							
Municipal Disaster Recovery Grant		-																		
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)			1																	
					-								-							
Municipal Emergency Housing Grant																				
Integrated Urban Development Gran					-															
Metro Informal Settlements Partnership Grant		-	1							-						-				ļ
Capacity and Others	4 071			4 071	4 071	4 071	1 777	287	495	257	763	171	3 035	715	54.1%	(33.4%)	74.6%	17.6%		-
2010 FIFA World Cup Host City Operating Gran	-	-	1		-								-						-	
Restructuring Grant		-												-					-	
Local Government Financial Management Grani	1 900	-		1 900	1 900	1 900	905	287	193	257	112	171	1 210	715	(42.0%)	(33.4%)	63.7%	37.7%	-	
Municipal Systems Improvement Grant		-		-	-								-	-	-	-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 171	-		2 171	2 171	2 171	872		302		651		1 825	-	115.6%		84.1%		-	
Infrastructure Skills Development Grant	-	-		-	-								-	-	-				-	
Water Services Operating Subsidy Grant		-		-	-								-			-				
Energy Efficiency and Demand Side Management					-								-			-				
Municipal Disaster Grant					-								-			-				
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran													_							
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant	-	_			-								-						_	
Municipal Demarcation Transition Grant (Schedule 5B)					-															
																				-
Indirect Transfers			-							-						-				-
Infrastructure Paginnal Rulk Infrastructure Crant		•				·			•	ļ						-			-	
Regional Bulk Infrastructure Grant		-	1		-								-			-				
Integrated National Electrification Programme (Eskom) Grant		-			-								-	-	-				-	
			1																	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-								-	-		-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-								-	-	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-								-		-	-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-	-					-	
Municipal Water Infrastructure Grant (Indirect)	-	-			-								-	-	-	-	-		-	
Bucket Eradication Programme Grant	-	-	1	-	-								-		-	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-						-	
Capacity and Others				-			-		-					-	-				-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-				1			-		-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)		-		-	-								-		-				-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-															-	
Municipal Demarcation Transition Grant (Schedule 6B)		_			_															
Total	42 295	-		42 295	42 295	37 071	9 673	8 699	7 245	5 913	763	7 439	17 681	22 051	(89.5%)	25.8%	41.8%	52.1%		-
Grants excluded from the publication	72 273	-	1	72 273	42 273	3/0/1	70/3	0 077	7 243	3713	- 103	7 437		- 22 031	(07.570)	23.070	71.070	J2.176		-
Urban Settlement Development Grani						·				ļ <u>·</u>	·					-				-
Finance Mangement Grant: Technical Programme		1																		
	10			40	10.555	07	0.777	0					47.004	00.47						
Total as per DoRA	42 295	-	-	42 295	42 295	37 071	9 673	8 699	7 245	5 913	763	7 439	17 681	22 051					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLATHUZE (KZN282)

Y	Division of	Adjustment (Mid Other Adjustm	onte Total Augilahia	Year to		First Q		Second Actual expenditure			Quarter	YTD Exper			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	year)	ents Total Available 2019/20	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		ctuai expenditur oy municipalities	National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2019/20	YTD expenditur by municipalitie
	of 2019				direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																			
Direct Transfers	187 730	(15 000)	- 172 73	0 172 130	172 130	33 033	930	29 736	4 908	18 098	7 876	80 867	13 715	(39.1%	60.5%	46.8%	7.9%	-	
Infrastructure	179 988	(15 000)	- 164 98					28 764	3 026	15 281			8 975			46.5%			
Municipal Infrastructure Grant				-															
Public Transport Infrastructure Grant	-	-										-						-	
Public Transport Network Grant		-																	
Integrated National Electrification Programme (Municipal) Grant		-		-															
Neighbourhood Development Partnership Grant (Capital Grant	-	-																-	
2010 FIFA World Cup Stadiums Development Gran		-										-						-	
Rural Road Assets Management Systems Grant		-										-						-	
Municipal Drought Relief Grant		-	-	-								-							
Municipal Water Infrastructure Grant		-	-	-								-							
Rural Household Infrastructure Grant		-	-	-								-							
Municipal Disaster Recovery Grant		-	-	- 1									-					-	
Integrated City Development Grant		-	-	- 1								-	-					-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	- 1								-	-					-	
Water Services Infrastructure Grant (Schedule 5B)	40 000	(15 000)	25 00	0 25 000	25 000				3 026		5 949	-	8 975		96.6%		35.9%	-	
Municipal Emergency Housing Grant	-	-	-	-	-							-			-  -	-		-	
Integrated Urban Development Gran	139 988	-	139 98	8 139 988	139 988	32 738		28 764		15 281		76 783	-	(46.9%	) -	54.8%		-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-							-	-					-	
Capacity and Others	7 742	-	- 774	2 7 142	7 142	295	930	972	1 883	2 817	1 927	4 084	4 740	189.89	6 2.4%	52.8%	61.2%	-	
2010 FIFA World Cup Host City Operating Gran		-		-															
Restructuring Grant		-	-	-								-	-					-	
Local Government Financial Management Gran	2 650	-	2 650		2 650	295	295	513	513	274	380	1 082	1 187	(46.6%	(25.8%)	40.8%	44.8%	-	
Municipal Systems Improvement Grant	600	-	600									-	-			-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 492	-	4 492	2 4 492	4 492		635	459	1 370	2 543	1 547	3 002	3 552	454.0%	6 12.9%	66.8%	79.1%	-	
Infrastructure Skills Development Grant		-	-	-								-	-					-	
Water Services Operating Subsidy Grant	-	-	-	-	-							-	-		-	-		-	
Energy Efficiency and Demand Side Management	-	-	-	-	-							-	-		-	-		-	
Municipal Disaster Grant	-	-	-	-	-							-	-			-		-	
2013 Africa Cup of Nations Host City Operating Gran	-	-	-	-	-							-	-			-		-	
2014 African Nations Championship Host City Operating Gran	-	-	-	-								-	-			-		-	
Public Transport Network Operations Grant		-	-	-								-	-					-	
Municipal Human Settlements Capacity Grant		-	-	-								-	-					-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-															
Indirect Transfers	11 497	(6 928)	- 4 56							-					-			-	
Infrastructure	10 897	(6 928)	- 3 96	9 3 969						-					-			-	
Regional Bulk Infrastructure Grant														1	-			-	
Integrated National Electrification Programme (Eskom) Grant	10 897	(6 928)	3 96	9 3 969	-							-			-				
Neighbourhood Development Partnership Grant (Technical Assistance)		-	-	-								-	-					-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-											1				-	
Backlogs in the Electrification of Clinics and Schools			-	-	-							-						-	
Rural Household Infrastructure Grant (Indirect)			-	-	-							-						-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-										-	1	-			-	
Bucket Eradication Programme Grant	-	-	-										-	1	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-										-					-	
Capacity and Others	600	-	- 600	0 600						-	-		-		-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-							- 1	-		-	-		-	
Water Services Operating Subsidy Grant (Indirect)		-		_[	-							-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	600	-	600	0 600	-							-	-					-	
Municipal Demarcation Transition Grant (Schedule 6B)	-		-	-								-		1				-	
Total	199 227	(21 928)	- 177 29		172 130	33 033	930	29 736	4 908	18 098	7 876		13 715	(39.1%	60.5%	45.6%	7.7%		-
Grants excluded from the publication	-	•		-	-	-		-		-	-	-			-			-	-
Urban Settlement Development Grant		-	-	-								-		1	-			-	
Finance Mangement Grant: Technical Programme			-									-	-	1					
Total as per DoRA	199 227	(21 928)	- 177 299	176 699	172 130	33 033	930	29 736	4 908	18 098	7 876	80 867	13 715					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMLALAZI (KZN284)

T	Division of	Adjustment (Mid )	Other Adjustments	Total Available	Year to Approved	Transferred to		Quarter Actual expenditure	Second Actual expenditure	Quarter Actual expenditure		Quarter Actual expenditure		enditure Actual expenditur	% Changes fr e Actual expenditur	om 2nd to 3rd Q e Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expendit
	revenue Act No. 16 of 2019	year)	-	2019/20	payment schedule	municipalities for direct grants		by municipalities by 30 September 2019	National Department by 31 December 2019	by municipalities by 31 December 2019		by municipalities by 31 March 2020		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2019/20	by municipali
R thousands																				
Direct Transfers	54 018			54 018	52 218	43 838	3 781	1 792	15 191	10 326	1 957	1 733	20 929	13 851	(87.1%	5) (83.2%)	38.7%	25.6%	1 352	,
Infrastructure	47 380			47 380		39 000		1 601	14 571	9 706	1737	1 301	17 762	12 608					1 352	
Municipal Infrastructure Grant	40 380			40 380		32 000		1 601	14 571	9 706		1 301	17 762	12 608						
Public Transport Infrastructure Grant	40 300			40 300	40 300	32 000	3171	1001	14 371	7700		1 301	17702	12 000	(100.070	(00.070)	44.070	31.2/0	1 332	1
Public Transport Network Grant	-	-			-													1	-	
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000							-					1	-	
	7 000	-		7 000	7 000	7 000							-					1	-	
Neighbourhood Development Partnership Grant (Capital Grant 2010 FIFA World Cup Stadiums Development Gran	-	-											-					1	-	
	-	-																1	-	
Rural Road Assets Management Systems Grant	-	-			-								-					1		
Municipal Drought Relief Grant		-											-							
Municipal Water Infrastructure Grant	-	-		-									-						-	
Rural Household Infrastructure Grant	-	-			-								-	-		-		1 -	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	1	-		1	-	
Integrated City Development Grant	-	-		-	-								-		1			1 .	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-								-		1	-   -		-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-								-	-			-	-	-	
Municipal Emergency Housing Grant	-	-			-								-	-					-	
Integrated Urban Development Gran	-	-			-								-						-	
Metro Informal Settlements Partnership Grant	-	-			-								-						-	
Capacity and Others	6 638		-	6 638	4 838	4 838	590	191	620	620	1 957	432	3 167	1 243	215.69	% (30.3%)	47.7%	6 18.7%		1
2010 FIFA World Cup Host City Operating Gran		-			-		1						-				-			
Restructuring Grant		-			-								-						-	
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	191	191	620	620	176	432	987	1 243	(71.6%	(30.3%)	55.8%	70.2%	-	
Municipal Systems Improvement Grant	1 800	-		1 800											(					
Expanded Public Works Programme Integrated Grant (Municipality)	3 068	_		3 068		3 068	399				1 781		2 180				71.1%			
Infrastructure Skills Development Grant	2 000	_		3 000	_ 000	3 000					. 701		2 100		1					
Water Services Operating Subsidy Grant						-											-			
Energy Efficiency and Demand Side Management		-											1		1					
Municipal Disaster Grant		-											1		1					
2013 Africa Cup of Nations Host City Operating Gran	1	-		-	- 1													1		
	1	-		-	-								-					1		
2014 African Nations Championship Host City Operating Gran	-	-			-															
Public Transport Network Operations Grant		-											-							
Municipal Human Settlements Capacity Grant		-											-							
Municipal Demarcation Transition Grant (Schedule 5B)		-											-							
Indirect Transfers	16 426	(150)		16 276					-										-	
Infrastructure	14 626	(150)		14 476	14 476															
Regional Bulk Infrastructure Grant	-				-											-				
Integrated National Electrification Programme (Eskom) Grant	14 626	(150)		14 476	14 476								-	-		-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-								-	-	1	-   -			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-								-			-   -			-	
Backlogs in the Electrification of Clinics and Schools		-			-								-							
Rural Household Infrastructure Grant (Indirect)	-	-			-								-	-					-	
Municipal Water Infrastructure Grant (Indirect)	-	-			-								-			-   -			-	
Bucket Eradication Programme Grant		-			-								-							
Water Services Infrastructure Grant (Schedule 6B)		-											-						-	
Capacity and Others	1 800			1 800	1 800				-									· .		
Energy Efficiency and Demand Side Management (Eskom)		-			- 1000		***************************************						-					· · · · · · · · · · · · · · · · · · ·		+
Water Services Operating Subsidy Grant (Indirect)		_			_										1					
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	-											-			
Municipal Demarcation Transition Grant (Schedule 6B)	1 000	-		1 000	1 800												-	1		
Municipal Demarcation Transition Grant (Schedule 6B)  Total	70 ***	(450)		70.00		42.000	2 704	4 700	15 404	10.007	1057	4 700	20.000	10.00	(07.40)	. (02.201)	20.00	10.70	4 252	2
	70 444	(150)		70 294		43 838		1 792	15 191	10 326	1 957	1 733	20 929	13 851	(87.1%	6) (83.2%)	29.8%	6 19.7%	1 352	1
Grants excluded from the publication Urban Settlement Development Grant	-	•	•						-				-		1 .				•	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	- 1				-														-	
Total as per DoRA	70 444	(150)		70 294	68 494	43 838	3 781	1 792	15 191	10 326			20 929						1 352	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MTHONJANENI (KZN285)

Υ	Division	Adjustment (Mid. Ottor)	Adicates and Total According	Year to		First Q			Quarter		Quarter	YTD Exper			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16		Adjustments Total Available 2019/20									Actual expenditure A				Exp as % of Allocation	Exp as % of Allocation by		YTD expenditur
	of 2019	year)	2019/20	payment schedule	direct grants		by municipalities by 30 September	National Department by 31	by municipalities by 31 December		by municipalities by 31 March 2020		y municipalities	National Department	by municipalities	National	municipalities	2019/20	by municipalitie
	0.2017				ancor grants	September 2019	2019	December 2019	2019	March 2020	Dy 01 march 2020	Department		Department		Department	manioipanties		
D.H																			
R thousands	27.000		- 37 90	27.000	24.040	40.040	404 544	5.050	44.055		F 007	4/ 047	440.077	(00.00/)	(40.404)	40.00	4407.007		
Direct Transfers	37 909				34 842 29 966		401 514	5 052 2 869		605	5 997 4 960	16 017	419 366			42.3% 36.9%			
Infrastructure Municipal Infrastructure Grant	33 033 18 033		- 33 03: 18 03:		29 966 14 966	9 331 9 331	400 610 361 735	2 869			4 960	12 200 12 200	416 750 371 833			36.9% 67.7%			
Public Transport Infrastructure Grant	10 033		16 03.	10 033	14 700	7 331	301733	2 007	7 420		0/1	12 200	3/1033	(100.076)	(72.7/0)	07.770	2062.0%		
Public Transport Network Grant		-	-									-		-	1			-	
Integrated National Electrification Programme (Municipal) Grant	15 000		15 000	15 000	15 000		38 875		1 753		4 289		44 917		144.8%		299.4%		
Neighbourhood Development Partnership Grant (Capital Grant	13 000		13 000	13 000	13 000		30 073		1733		4 207		44 717		144.070		299.476		
2010 FIFA World Cup Stadiums Development Gran																			
Rural Road Assets Management Systems Grant																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant																			
Municipal Disaster Recovery Grant		1 11																-	
Integrated City Development Grant		1 11																-	
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 5B)																			
Municipal Emergency Housing Grant		1 11																-	
Integrated Urban Development Gran																			
Metro Informal Settlements Partnership Grant																			
Capacity and Others	4 876		- 4870	5 4876	4 876	1 029	904	2 183	675	605	1 036	3 817	2 616	(72.3%)	53.5%	78.3%	53.6%		
2010 FIFA World Cup Host City Operating Gran	40/0		- 40/1	40/0	4 0/0	1 027	704	2 103	0/3	003	1 030	3017	2010	(12.370)	33.376	70.370	33.070		-
Restructuring Grant	_											_							
Local Government Financial Management Gran	2 850		2 85	2 850	2 850	351	904	1 353	675	87	492	1 791	2 071	(93.6%)	(27.2%)	62.8%	72.7%		
Municipal Systems Improvement Grant	2 000		2 050	2 000	2 000	551	701	1 000	0,0	0,	172		2011	(75.070)	(27.270)	02.070	12.770		
Expanded Public Works Programme Integrated Grant (Municipality)	2 026		2 02	5 2 026	2 026	678		830		518	545	2 026	545	(37.6%)		100.0%	26.9%		
Infrastructure Skills Development Grant								***						(411415)	_		20.770		
Water Services Operating Subsidy Grant			_	_											_				
Energy Efficiency and Demand Side Management			_	_											_				
Municipal Disaster Grant			_	_											_				
2013 Africa Cup of Nations Host City Operating Gran				_															
2014 African Nations Championship Host City Operating Gran			_	_											_				
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)			_	_											_				
Indirect Transfers	5 824		- 5 824	5 824							-								
Infrastructure	5 824		- 582								·			-	1				-
Regional Bulk Infrastructure Grant	3 024		302-	. 5024								· · · · · · · · · · · · · · · · · · ·		-	ļ				†
Integrated National Electrification Programme (Eskom) Grant	5 824		5 824	4 5 824	-							-	-		-	-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-								-			-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-								-		-	-			-	
Backlogs in the Electrification of Clinics and Schools	-	-										-		-	-				
Rural Household Infrastructure Grant (Indirect)	-	-										-		-	-1				
Municipal Water Infrastructure Grant (Indirect)	-	-		-								-		-	-			-	
Bucket Eradication Programme Grant	-	-		-								-		-	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-								-		-	-			-	
Capacity and Others				-											-				
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-					***************************************		-	-	-		-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-								-		-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-								-		-	-			-	
Total	43 733		- 43 73	3 43 733	34 842	10 360	401 514	5 052	11 855	605	5 997	16 017	419 366	(88.0%)	(49.4%)	36.6%	958.9%		
Grants excluded from the publication															-)				
Urban Settlement Development Grant		-													-				
Finance Mangement Grant: Technical Programme													-	-	-	-			
Total as per DoRA	43 733		- 43 733	43 733	34 842	10 360	401 514	5 052	11 855	605	5 997	16 017	419 366				1		-

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NKANDLA (KZN286)

Y				Year t		First Q			I Quarter	Third Qu		YTD Expen			m 2nd to 3rd Q		for the 3rd Q		l Roll Over
	Division of	Adjustment (Mid Other Adjustme			Transferred to							Actual expenditure Ac				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16	year)	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019				direct grants	Department by 30			by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
						September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																			
Direct Transfers	44 678		- 44 67	8 44 678	38 969	4 141	1 638	8 218	(4 517)		2 784	12 359	(95)	(100.0%)	(161.6%)	27.7%	(0.2%)	3 494	
Infrastructure	39 834		- 39 83				1 030	7 411			1 963	9 914	(3 137)			24.9%	(7.9%)	3 494	
Municipal Infrastructure Grant	22 834		22 83					7 411		-	249	9 914	249	(100.0%)		43.4%	1.1%	3 494	
Public Transport Infrastructure Grant	22 001		22.00			2 000		,			2.17			(100.070)		10.170	1.170		
Public Transport Network Grant					_														
Integrated National Electrification Programme (Municipal) Grant	17 000		17 00	0 17 000	17 000				(5 100)		1 714		(3 386)		(133.6%)		(19.9%)		
Neighbourhood Development Partnership Grant (Capital Grant	17 000		1700	17 000	17 000				(5 100,		1714		(3 300)		(133.070)		(17.770)		
2010 FIFA World Cup Stadiums Development Gran					_														
Rural Road Assets Management Systems Grant																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant	-													-	1			-	
Rural Household Infrastructure Grant		•										-			-				
Municipal Disaster Recovery Grant		•													-				
Integrated City Development Grant	1			1											1				
	1			1											1				
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	- 1	-		1								-			1				
	-	-										-	-		1			-	
Municipal Emergency Housing Grant		-										-			-				
Integrated Urban Development Gran		-										-			-				
Metro Informal Settlements Partnership Grant															-				
Capacity and Others	4 844		- 484	4 4 844	4 844	1 638	1 638	807	583	•	821	2 445	3 042	(100.0%)	40.8%	50.5%	62.8%		
2010 FIFA World Cup Host City Operating Gran		-										-			-				
Restructuring Grant	2 435	-	2 43	5 2 435	2 435			2/	24			36	- 2/	(100.00/)	(100.0%)	1.5%			
Local Government Financial Management Gran	2 430	-	2 43	2 430	2 430			30	30			30	30	(100.0%)	(100.0%)	1.376	1.5%		
Municipal Systems Improvement Grant	2 409	-	0.40	9 2 409	2 400	4.420	4 (20	771	547		821	2 400	2.001	(400.00)		400.00			
Expanded Public Works Programme Integrated Grant (Municipality)	2 409	-	2 40	2 409	2 409	1 638	1 638	//1	347		021	2 409	3 006	(100.0%)	50.0%	100.0%	124.8%		
Infrastructure Skills Development Grant	-	-		-								-	-		-		-	-	
Water Services Operating Subsidy Grant	-	-		-	-							-	-		-		-	-	
Energy Efficiency and Demand Side Management	-	-										-		-	-				
Municipal Disaster Grant	-	-										-		-	-				
2013 Africa Cup of Nations Host City Operating Gran	-	-										-		-	-				
2014 African Nations Championship Host City Operating Gran	-	-		-								-	-		-			-	
Public Transport Network Operations Grant		-	-									- 1	-		-				
Municipal Human Settlements Capacity Grant		-	-									-	-		-				
Municipal Demarcation Transition Grant (Schedule 5B)				•								•							
Indirect Transfers	12 164		- 12 16							•									
Infrastructure	12 164		- 12 16	4 12 164						•		•							
Regional Bulk Infrastructure Grant	10.444	-	40.44									-	-		1			-	
Integrated National Electrification Programme (Eskom) Grant	12 164	-	12 16	4 12 164									-	-	1				
Nainkhaushaad Davalanmant Badassahin Cook (Tasks) - 1 A - 1 - 1 - 1				1															
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-									-	-	-	-1				
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-									-	-	-	1				
Backlogs in the Electrification of Clinics and Schools	-	-	-									-	-	-	1				
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-		-		-								-	-	1				
Bucket Eradication Programme Grant	1			1											1				
Water Services Infrastructure Grant (Schedule 6B)	1			1											1				
	-			·											-				
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	-	•				-		-		-				-	-				
	- 1	-		1								-			1				
Water Services Operating Subsidy Grant (Indirect)	-	-										-	-		1			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-										-	-		1				
Municipal Demarcation Transition Grant (Schedule 6B)	-,	-										40.055		(405					
Total	56 842	-	- 56 84		38 969	4 141	1 638		(4 517)		2 784	12 359	(95)	(100.0%)	(161.6%)	21.7%	(0.2%)	3 494	
Grants excluded from the publication		•				-				-		-							
Urban Settlement Development Granl Finance Mangement Grant: Technical Programme	-	-	-	-								-	-	-	1				
															•				
Total as per DoRA	56 842		56 842	56 842	38 969	4 141	1 638	8 218	(4 517)	-	2 784	12 359	(95)					3 494	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MANDENI (KZN291)

T	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to		Quarter Actual expenditure	Second Actual expenditure	Quarter Actual expenditure		Quarter Actual expenditure		penditure e Actual expenditu		om 2nd to 3rd Q e Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	d Roll Over YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalitie		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019	,,			. ,	direct grants			Department by 31		Department by 31			,	Department	,	National	municipalities		,
						•	September 2019	2019	December 2019	2019	March 2020	-					Department			
R thousands																				
Direct Transfers	49 003			49 003	49 003	25 634	2 088	2 376	4 534	2 345	722	2 175	7 344	6 89	5 (84.1%	5) (7.3%)	15.0%	14.1%	6 412	
Infrastructure	44 869			44 869		21 500		1 284	2 772		, , ,	1 303					8.3%		6 412	
Municipal Infrastructure Grant	35 369			35 369		12 000		635	2 443			1 303	3 394				9.6%			-
Public Transport Infrastructure Grant	33 307			33 307	33 307	12 000	751	000	2 113	1 040		1 303	3374		(100.070	(27.570)	7.070	10.770		
Public Transport Network Grant	-	-		_	-														-	
Integrated National Electrification Programme (Municipal) Grant	9 500			9 500	9 500	9 500		649	329	(649)			329		(100.0%	(100.0%)	3.5%		616	
	9 300			9 500	9 500	9 300		049	329	(049)			329		(100.0%	) (100.0%)	3.376		5 796	
Neighbourhood Development Partnership Grant (Capital Grant	-				-												-		3 /90	
2010 FIFA World Cup Stadiums Development Gran	-			-	-								-							
Rural Road Assets Management Systems Grant	-			-	-								-							
Municipal Drought Relief Grant					-															
Municipal Water Infrastructure Grant					-														-	
Rural Household Infrastructure Grant	-			-	-	-							-			-			-	
Municipal Disaster Recovery Grant	-			-	-								-			-   -			-	
Integrated City Development Grant	-			-	-								-						-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-								-			-   -			-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-							-						-	
Municipal Emergency Housing Grant	-			-	-								-			-   -			-	
Integrated Urban Development Gran	-			-	-								-						-	
Metro Informal Settlements Partnership Grant	-			-	-								-						-	
Capacity and Others	4 134		-	4 134	4 134	4 134	1 137	1 093	1 762	1 146	722	871	3 621	3 11	(59.0%	5) (24.0%)	87.6%	75.2%		<u> </u>
2010 FIFA World Cup Host City Operating Gran					-		1								,,,,,,				-	
Restructuring Grant				-															-	
Local Government Financial Management Gran	1 900			1 900	1 900	1 900	447	391	793	492	147	157	1 387	1 04	(81.5%	(68.0%)	73.0%	54.7%	-	
Municipal Systems Improvement Grant							1		1								-	1		
Expanded Public Works Programme Integrated Grant (Municipality)	2 234			2 234	2 234	2 234	690	702	969	654	575	714	2 234	2 07	(40.7%	9.2%	100.0%	92.7%		
Infrastructure Skills Development Grant	2201			120	2251	2251	0,0	702	,0,		010		2251	207	(10.770	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100.070	72.770		
Water Services Operating Subsidy Grant	-	-		_	_								-						-	
Energy Efficiency and Demand Side Management	-	-		_									-						-	
Municipal Disaster Grant					-															
					-															
2013 Africa Cup of Nations Host City Operating Gran					-															
2014 African Nations Championship Host City Operating Gran					-															
Public Transport Network Operations Grant				-	-															
Municipal Human Settlements Capacity Grant	-			-	-														-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-												-		-	
Indirect Transfers	-		-	-	-				-			-	-	-		-   -			-	
Infrastructure	-		-	-	-				-				-			-   -			-	
Regional Bulk Infrastructure Grant	-				-															
Integrated National Electrification Programme (Eskom) Grant	-				-											-   -			-	
Neighbourhood Development Partnership Grant (Technical Assistance)																				
	-			-	-								-							
Backlogs in Water and Sanitation at Clinics and Schools					-										1					
Backlogs in the Electrification of Clinics and Schools	-			-	-								-			-			-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-			-	-											1				
					-										1					
Bucket Eradication Programme Grant	-			-	-								-			-			-	
Water Services Infrastructure Grant (Schedule 6B)	-			-																
Capacity and Others	-		-	-	-		-	-	-		-	-	-	-		-				
Energy Efficiency and Demand Side Management (Eskom)	-			-	-								-		1	-			-	
Water Services Operating Subsidy Grant (Indirect)	-			-	-								-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-								-			-   -			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-								-			-   -			-	
Total	49 003		-	49 003	49 003	25 634	2 088	2 376	4 534	2 345	722	2 175	7 344	6 89	(84.1%	5) (7.3%)	15.0%	14.1%	6 412	
Grants excluded from the publication																				
Urban Settlement Development Grant	-			-	-												-		-	
Finance Mangement Grant: Technical Programme				-									-							
Total as per DoRA	49 003		-	49 003	49 003	25 634	2 088	2 376	4 534	2 345	722	2 175	7 344	6 895	1				6 412	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: KWADUKUZA (KZN292)

ı	Bi data a co		I Ottom A Providence		Year to			Quarter		Quarter	Third C		YTD Exper			m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		Other Adjustments										Actual expenditure A				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		y municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
							September 2017	2017	December 2017	2017	Water 2020						Department			
R thousands																				
Direct Transfers	65 213			65 213	65 213	49 529	5 097	9 657	15 598	13 726	1 262	11 909	21 957	35 291	(91.9%)	(13.2%)	33.7%	54.1%	1 392	1
Infrastructure	61 684			61 684		46 000			14 742			10 560	19 066	32 914			30.9%	53.4%		
Municipal Infrastructure Grant	51 684	-		51 684	51 684	36 000	4 324	8 954	14 742	10 369		10 614	19 066	29 938	(100.0%)	2.4%	36.9%	57.9%	1 392	1
Public Transport Infrastructure Grant					-								-			-			-	
Public Transport Network Grant													-			-				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		164		2 867		(54)	-	2 977		(101.9%)		29.8%		
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Gran					_											-				
Rural Road Assets Management Systems Grant	_			_	_											_			_	
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	-	-		-	-											1			-	
Municipal Disaster Recovery Grant					-											1	-			
			1		-								-	-		1	-			
Integrated City Development Grant			1		-								-			1				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-	-1	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-			-			-	
Municipal Emergency Housing Grant	-	-	1	-	-								-		-	- 1	-		-	
Integrated Urban Development Gran	-	-	1	-	-								-		-	-	-		-	
Metro Informal Settlements Partnership Grant	-			-	-								-			-	-		-	
Capacity and Others	3 529			3 529	3 529	3 529	773	539	856	490	1 262	1 349	2 891	2 377	47.4%	175.4%	81.9%	67.4%	-	
2010 FIFA World Cup Host City Operating Gran																	-			
Restructuring Grant		-			-								-			-				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	401	166	236		856	609	1 493	776	262.7%	-	82.9%	43.1%	-	
Municipal Systems Improvement Grant					-								-			-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 729			1 729	1 729	1 729	372	372	620	490	406	739	1 398	1 601	(34.5%)	51.0%	80.9%	92.6%		
Infrastructure Skills Development Grant					_														_	
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-											1	-		_	
					-											-				
2014 African Nations Championship Host City Operating Gran	-	-			-								-			-				
Public Transport Network Operations Grant	-	-			-								-			-	-			
Municipal Human Settlements Capacity Grant	-			-	-								-	-		-			-	
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	4 335			4 335																
Infrastructure	4 335			4 335	4 335															
Regional Bulk Infrastructure Grant		-		-	-								-	-		-	-		-	
Integrated National Electrification Programme (Eskom) Grant	4 335	-		4 335	4 335								-			-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)			1																	
					-								- 1			1	-			
Backlogs in Water and Sanitation at Clinics and Schools			1		-								-			1				
Backlogs in the Electrification of Clinics and Schools			1		-								-		-	1	-			
Rural Household Infrastructure Grant (Indirect)	-		1	-	-								-			-			-	
Municipal Water Infrastructure Grant (Indirect)				-	-								-			- 1	-		-	
Bucket Eradication Programme Grant			1		-								-		-	-1				
Water Services Infrastructure Grant (Schedule 6B)					-								-				-			
Capacity and Others	-		-	-	-		-	-	-		-		-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-	-								-		-	- 1	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-								-		-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-		1	-	-								-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-								-		-		-		-	
Total	69 548			69 548	69 548	49 529	5 097	9 657	15 598	13 726	1 262	11 909	21 957	35 291	(91.9%)	(13.2%)	31.6%	50.7%	1 392	1
Grants excluded from the publication											-		-		1 .	1	-			
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme																				
					00.5:-	10			45	40.555	4.5	44.5	04.05-						4.5	
Total as per DoRA	69 548	-	-	69 548	69 548	49 529	5 097	9 657	15 598	13 726	1 262	11 909	21 957	35 291					1 392	13

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NDWEDWE (KZN293)

I	Distalan	Adicates est Art	Other Adinate	Total Austin 11	Year to			Quarter		Quarter	Third C		YTD Exp			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments								Actual expenditure						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	33 592		-	33 592		27 326	10 440		14 765		431			29 189			76.3%			
Infrastructure	29 809			29 809		23 543	9 789	9 301	14 112		-	3 420		27 191			80.2%			
Municipal Infrastructure Grant	29 809	-		29 809	29 809	21 923	9 789	9 301	14 112	14 470		3 420	23 901	27 191	(100.0%)	(76.4%)	80.2%	91.2%	-	
Public Transport Infrastructure Grant					-											-				
Public Transport Network Grant					-											-				
Integrated National Electrification Programme (Municipal) Grant						1 620										-				
Neighbourhood Development Partnership Grant (Capital Grant																-				
2010 FIFA World Cup Stadiums Development Gran					_															
Rural Road Assets Management Systems Grant					_															
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	-	-											-			1			-	
					-											-				
Rural Household Infrastructure Grant		-			-								-							
Municipal Disaster Recovery Grant		-	1	-	-											-			-	
Integrated City Development Grant	-	-	1		-								-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			- 1									-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	-	-	1	-	- 1								-	-	-	-			-	
Municipal Emergency Housing Grant		-	1	-	-								-		-	-			-	
Integrated Urban Development Gran																				
Metro Informal Settlements Partnership Grant					_															
Capacity and Others	3 783			3 783	3 783	3 783	651	698	653	692	431	608	1 735	1 998	(34.0%)	(12.2%)	45.9%	52.8%		
2010 FIFA World Cup Host City Operating Gran	3 703			3703	3703	3 703	031	070	000	072	731	000	1733	1770	(34.070)	(12.270)	43.770	32.07	1	-
Restructuring Grant																				
	2 435			2 435	2 435	2 435	128	85	130	129	129	129		343	(0.8%)	(0.4%)	15.9%			
Local Government Financial Management Gran	2 430			2 430	2 433	2 430	120	60	130	129	129	129	307	343	(0.6%)	(U.476)	10.976	14.1%		
Municipal Systems Improvement Grant																(				
Expanded Public Works Programme Integrated Grant (Municipality)	1 348			1 348	1 348	1 348	523	612	523	563	302	479	1 348	1 654	(42.3%)	(14.9%)	100.0%	122.7%		
Infrastructure Skills Development Grant	-			-	-								-	-	-	-				
Water Services Operating Subsidy Grant					-											-				
Energy Efficiency and Demand Side Management	-			-	-								-			-				
Municipal Disaster Grant																-				
2013 Africa Cup of Nations Host City Operating Gran																-				
2014 African Nations Championship Host City Operating Gran					_															
Public Transport Network Operations Grant																				
																-				
Municipal Human Settlements Capacity Grant					-											-				
Municipal Demarcation Transition Grant (Schedule 5B)													•							
Indirect Transfers	26 204			26 204																
Infrastructure	26 204		-	26 204	26 204		-		-		-		-		-	-			-	
Regional Bulk Infrastructure Grant	-	-		-	-								-			-	-		-	
Integrated National Electrification Programme (Eskom) Grant	26 204	-		26 204	26 204											-				
Neighbourhood Development Partnership Grant (Technical Assistance)		_	1		_	_							_	_	_					
Backlogs in Water and Sanitation at Clinics and Schools			1													1				
			1		1											-				
Backlogs in the Electrification of Clinics and Schools			1										-			-				
Rural Household Infrastructure Grant (Indirect)	-			-	- 1									-		-				
Municipal Water Infrastructure Grant (Indirect)		-	1		-										-	-	-			
Bucket Eradication Programme Grant		-	1	-	-											-			-	
Water Services Infrastructure Grant (Schedule 6B)		-			-													-		
Capacity and Others					-		-				-			-					-	
Energy Efficiency and Demand Side Management (Eskom)		-														-				
Water Services Operating Subsidy Grant (Indirect)		-		-	- 1				1					-	-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)		-	1										-			-				
Municipal Demarcation Transition Grant (Schedule 6B)			1															l .		
Total	59 796	-	-	59 796	59 796	27 326	10 440	9 999	14 765	15 162	431	4 028	25 636	29 189	(97.1%)	(73.4%)	42.9%	48.8%		-
	37 170	ļ	·	37 170		2/ 320				13 102		7 020		27 107	(77.170)	(13.470)	72.7/0	+0.0 /		-
Grants excluded from the publication Urban Settlement Development Grant					-		-													-
Finance Mangement Grant: Technical Programme	-																			
Total as per DoRA	59 796	-		59 796	59 796	27 326	10 440	9 999	14 765	15 162	431	4 028	25 636	29 189					i e	-

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MAPHUMULO (KZN294)

Y	Brata and		01	T-1-14 - 11-1	Year to		First Q			Quarter		Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustment		Approved								e Actual expenditure A				Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16 of 2019	year)		2019/20	payment schedule	municipalities for direct grants		by municipalities by 30 September	National Department by 31	by municipalities		by municipalities by 31 March 2020		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalitie
	01 2019					direct grants	September 2019	2019	December 2019	2019	March 2020	by 31 March 2020	Department		Department		Department	municipalities		
D. H								•									.,			
R thousands	20.045	2 700		24 700	24 700	20 700	2740	10.007	10.470	0.135	757		45 / 20	9450	(00.00)	\( (E/, 00/)	45.00	70.00		
Direct Transfers	30 945	3 788		34 733		28 793	2 713	10 887	12 169		757			24 533			45.0%			
Infrastructure	27 720 22 320	3 788		31 508 22 320		25 568 18 000		9 314 9 314	11 638		•	3 746 3 746		21 986 21 986			41.7% 58.9%			
Municipal Infrastructure Grant	22 320			22 320	22 320	18 000	1 498	9314	11 638	8 926		3 /46	13 136	21 986	(100.0%)	(58.0%)	58.9%	98.5%	-	
Public Transport Infrastructure Grant																				
Public Transport Network Grant		2.700		0.400	0.400	7.500							-			-				
Integrated National Electrification Programme (Municipal) Grant	5 400	3 788		9 188	9 188	7 568										-				
Neighbourhood Development Partnership Grant (Capital Grant					-								-			-				
2010 FIFA World Cup Stadiums Development Gran					-								-			-				
Rural Road Assets Management Systems Grant					-								-			-				
Municipal Drought Relief Grant					-								-			-				
Municipal Water Infrastructure Grant					-								-			-				
Rural Household Infrastructure Grant					-								-			-				
Municipal Disaster Recovery Grant	-				-	-										-			-	
Integrated City Development Grant	-				-	-										-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-					
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-							- 1			-			-	
Municipal Emergency Housing Grant					-								-	-	-	-			-	
Integrated Urban Development Gran	-	-			-	-							- 1			1			-	
Metro Informal Settlements Partnership Grant																				
Capacity and Others	3 225			3 225	3 225	3 225	1 215	1 572	531	549	757	425	2 503	2 546	42.6%	6 (22.5%)	77.6%	79.0%		
2010 FIFA World Cup Host City Operating Gran					-								-	-	-	-			-	
Restructuring Grant																			-	
Local Government Financial Management Grani	1 900			1 900	1 900	1 900	1 029	1 138	239	248	170	210	1 438	1 596	(28.9%)	(15.1%)	75.7%	84.0%	-	
Municipal Systems Improvement Grant																	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 325			1 325	1 325	1 325	186	434	292	301	587	215	1 065	950	101.0%	(28.6%)	80.4%	71.7%	-	
Infrastructure Skills Development Grant					-								-	-	-	-			-	
Water Services Operating Subsidy Grant					-								-	-	-	-			-	
Energy Efficiency and Demand Side Management																-				
Municipal Disaster Grant																-				
2013 Africa Cup of Nations Host City Operating Gran																-				
2014 African Nations Championship Host City Operating Gran																-				
Public Transport Network Operations Grant	-				-								-			-			-	
Municipal Human Settlements Capacity Grant	-				-								-			-			-	
Municipal Demarcation Transition Grant (Schedule 5B)	-				-								-			-	-			
Indirect Transfers	39 664	(6 567)		33 097																
Infrastructure	39 664	(6 567)		33 097	33 097															
Regional Bulk Infrastructure Grant	-				-								-			-	-			
Integrated National Electrification Programme (Eskom) Grant	39 664	(6 567)		33 097	33 097								-		-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_		_	_								-							
Backlogs in Water and Sanitation at Clinics and Schools															1 .					
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																		1 :		
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others										· .					· .	-				·
Energy Efficiency and Demand Side Management (Eskom)				-								·								†
Water Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Demarcation Transition Grant (Schedule 6B)													1 1							
Total	70 609	(2 779)		67 830	67 830	28 793	2 713	10 887	12 169	9 475	757	4 171	15 639	24 533	(93.8%	) (56.0%)	23.1%	36.2%		-
Grants excluded from the publication	70 009	(2 119)		07 830	67 630	20 /93	2713	10 007	12 109	74/0			10 039	24 033	(73.0%)	(30.0%)	23.170	30.270	-	·
Urban Settlement Development Grant										· .			-					-		·
Finance Mangement Grant: Technical Programme	-	· [																	-	
	70.000	(0.770)		67.000	67.000	00 700	0.740	40.00	40.600	0.475	7.53	4 171	45.000	04.500						
Total as per DoRA	70 609	(2 779)	-	67 830	67 830	28 793	2 713	10 887	12 169	9 475	757	4 171	15 639	24 533					•	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

Y	1		1		Year to			Quarter		I Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments													Actual expenditure	Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	41 038			41 038	8 41 038	38 720	719	16 994	15 848	5 997	3 532	7 023	20 099	30 014	(77.7%)	) 17.1%	49.0%	73.1%	3 458	
Infrastructure	35 538	•		35 538		33 220		15 964	15 111		1 829		16 940				47.7%			
	17 318			17 318		15 000		3 353	15 111		1 029	5 417	15 111	11 703			87.3%		3 436	)
Municipal Infrastructure Grant	1/310			17 310	1/ 310	15 000		3 303	15 111	2 933		5417	15 111	11703	(100.076)	04.776	07.370	67.6%		
Public Transport Infrastructure Grant		-		-	-										-	-				
Public Transport Network Grant	-	-		-	-										-	-			-	
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000		12 611		1 501				14 111	-	(100.0%)		108.5%	3 458	3
Neighbourhood Development Partnership Grant (Capital Grant		-		-	-										-	-				
2010 FIFA World Cup Stadiums Development Gran					-											-				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant					_															
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant		_		-	-								-		-				_	
	-			-												-				
Municipal Disaster Recovery Grant					-											1				
Integrated City Development Grant		-			-								-			1			-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-								-	-	-				-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		-			-	
Municipal Emergency Housing Grant	5 220			5 220	5 220	5 220					1 829		1 829				35.0%			
Integrated Urban Development Gran				-	-															
Metro Informal Settlements Partnership Grant																				
Capacity and Others	5 500			5 500	5 500	5 500	719	1 030	737	1 564	1 703	1 605	3 159	4 200	131.1%	2.6%	57.4%	76.4%		
2010 FIFA World Cup Host City Operating Gran	3 300	-		3 300	3 300	3 300	/1/	1 030	131	1 304	1703	1 003	3 137	4 200	131.17	2.070	37.470	70.470		
		_		-	-										-				_	
Restructuring Grant	1 800			1 800	1 800	1 800	230	343	109	514	102	197	441	1 054	(/ 40/)	(61.6%)	24.5%			
Local Government Financial Management Gran	1 800	-		1 800	1 800	1 800	230	343	109	514	102	197	441	1 054	(6.4%)	(61.6%)	24.5%	58.6%		
Municipal Systems Improvement Grant		-																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 700			3 700	3 700	3 700	489	687	628	1 050	1 601	1 408	2 718	3 145	154.9%	34.1%	73.5%	85.0%	-	
Infrastructure Skills Development Grant					-														-	
Water Services Operating Subsidy Grant					-											-				
Energy Efficiency and Demand Side Management													-			-				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran																				
		_		-	-								-		-				_	
Public Transport Network Operations Grant					-										-					
Municipal Human Settlements Capacity Grant		-			-										-	-				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers					-						-		-	-	-					
Infrastructure																-				
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	-			-															-	
	1																			
Neighbourhood Development Partnership Grant (Technical Assistance)																		_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_		_		_							_	_			_		_	
Backlogs in the Electrification of Clinics and Schools	1														1					
					-															
Rural Household Infrastructure Grant (Indirect)	1	-			-									-		1			-	
Municipal Water Infrastructure Grant (Indirect)					-															
Bucket Eradication Programme Grant		-			-								-			1			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-		1									-				
Capacity and Others	-	-			-			-	-			-		-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-							-	-	-	-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-			-								-						-	
Municipal Systems Improvement Grant (Schedule 6B)		-																		
Municipal Demarcation Transition Grant (Schedule 6B)																			_	
Total	41 038		-	41 038	8 41 038	38 720	719	16 994	15 848	5 997	3 532	7 023	20 099	30 014	(77.7%)	) 17.1%	49.0%	73.1%	3 458	
	41 038		ļ .	41 038		ამ /20				5 997		7 023		30 014	(11.1%)	17.1%	49.0%	73.1%		
Grants excluded from the publication		•					•				•								•	
Urban Settlement Development Grant	1	-			-									-		1			-	
Finance Mangement Grant: Technical Programme	1	<u> </u>	<u> </u>	-			<u> </u>							-					<u> </u>	
Total as per DoRA	41 038	-		41 038	41 038	38 720	719	16 994	15 848	5 997	3 532	7 023	20 099	30 014					3 458	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UBUHLEBEZWE (KZN434)

I	Division of	Adinate and Art	Other Adinate	Total Assistant	Year to			uarter		Quarter		Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment										Actual expenditure A				Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
							September 2017	2017	December 2017	2017	Wal Cil 2020						Department			
R thousands																				
Direct Transfers	43 680			43 680	43 680	37 763	7 695	61 827	12 146	11 026	430	4 259	20 271	77 112	(96.5%)	(61.4%)	46.4%	176.5%	-	
Infrastructure	39 917			39 917				59 529	11 125			4 884	18 260	72 668			45.7%	182.0%	-	
Municipal Infrastructure Grant	26 917	-		26 917	7 26 917	21 000	5 847	59 529	9 122	8 255		2 647	14 969	70 431	(100.0%)	(67.9%)	55.6%	261.7%	-	
Public Transport Infrastructure Grant	-				-								-							
Public Transport Network Grant													-							
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000	1 288		2 003			2 237	3 291	2 237	(100.0%)		25.3%	17.2%		
Neighbourhood Development Partnership Grant (Capital Grant													-							
2010 FIFA World Cup Stadiums Development Gran													_							
Rural Road Assets Management Systems Grant		_			_								_							
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	-	-		-									-		-					
													-						-	
Municipal Disaster Recovery Grant	-	-											-			-			-	
Integrated City Development Grant	-	-			- 1	-							-			-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-			-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	1								-			-			-	
Municipal Emergency Housing Grant	-	-		-	- 1	-							-	-	-	-			-	
Integrated Urban Development Gran	-	-		-	- 1	-							-			-			-	
Metro Informal Settlements Partnership Grant	-	-				-							-			-				
Capacity and Others	3 763			3 763	3 763	3 763	560	2 298	1 021	2 772	430	(625)	2 011	4 444	(57.9%)	(122.6%)	53.4%	118.1%	-	
2010 FIFA World Cup Host City Operating Gran																				
Restructuring Grant	-				-								-						-	
Local Government Financial Management Gran	1 970			1 970	1 970	1 970	251	1 612	368	2 143	144	(923)	763	2 832	(60.9%)	(143.1%)	38.7%	143.7%		
Municipal Systems Improvement Grant													-						-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 793			1 793	1 793	1 793	309	686	653	629	286	298	1 248	1 612	(56.2%)	(52.6%)	69.6%	89.9%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran	-	-		-									-		-					
													-						-	
2014 African Nations Championship Host City Operating Gran		-			-								-							
Public Transport Network Operations Grant		-			-								-			-	-		-	
Municipal Human Settlements Capacity Grant		-			-	-							-			-				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	5 991			5 991																
Infrastructure	5 991			5 991	1 5 991								-							
Regional Bulk Infrastructure Grant	-	-			-	-							-	-	-	-	-		-	
Integrated National Electrification Programme (Eskom) Grant	5 991	-		5 991	1 5 991	-							-		-	-				
Naighbourhood Development Partnership Crant (Technical Assistance)				1																
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-				-							-			-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			- 1	-							-			-			-	
Backlogs in the Electrification of Clinics and Schools	- 1	-			1	-							-			-			-	
Rural Household Infrastructure Grant (Indirect)		-		-	1								-			-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-			-								-	-		-			-	
Bucket Eradication Programme Grant	- 1	-			1	-							-			-			-	
Water Services Infrastructure Grant (Schedule 6B)		-											-		-	-				
Capacity and Others	-	-	-	-	-	-			-		-	-	-	-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-							-	-	-	-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-							-		-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-							-	-	-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-							-		-	-			-	
Total	49 671			49 671	1 49 671	37 763	7 695	61 827	12 146	11 026	430	4 259	20 271	77 112	(96.5%)	(61.4%)	40.8%	155.2%	-	1
Grants excluded from the publication				-												1				1
Urban Settlement Development Grant			1								1		-		-	-			-	
Finance Mangement Grant: Technical Programme				-									-		-	-				
Total as per DoRA	49 671	-		49 671	49 671	37 763	7 695	61 827	12 146	11 026	430	4 259	20 271	77 112	1					

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZIMKHULU (KZN435)

T.	Division	Adicalment Art	Other Adicate	Total Audit 11	Year to			Quarter		Quarter	Third C		YTD Expe			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	September 2019	by 30 September 2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
							Soptember 2017	2017	December 2017	2017	Wal dir 2020						Department			
R thousands																				
Direct Transfers	74 425			74 425		52 252	2 845		10 347		675		13 867	43 930			18.6%		9 438	
Infrastructure	68 373			68 373		48 000		20 991	8 964			13 316	9 999	40 763			14.6%			
Municipal Infrastructure Grant	55 373			55 373	55 373	35 000	1 035	20 991	8 964	6 456		13 316	9 999	40 763	(100.0%)	106.3%	18.1%	73.6%	9 438	
Public Transport Infrastructure Grant		-			-								-		-	-				
Public Transport Network Grant					-								-							
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000							-							
Neighbourhood Development Partnership Grant (Capital Grant													-							
2010 FIFA World Cup Stadiums Development Gran					_								_						_	
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	-			-	-										-				_	
Rural Household Infrastructure Grant					-								-			-				
					-								-			-				
Municipal Disaster Recovery Grant					-								-			-				
Integrated City Development Grant		-		-	-								-	-		-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-			-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-		-	-		-	
Municipal Emergency Housing Grant	-	-		-	-								-	-	-	-			-	
Integrated Urban Development Gran		-		-	-								-	-		-			-	
Metro Informal Settlements Partnership Grant	-	-		-	-								-			-		-	-	
Capacity and Others	6 052			6 052	4 252	4 252	1 810	(446)	1 383	(1)	675	3 614	3 868	3 167	(51.2%)	(319665.6%)	63.9%	52.3%	-	
2010 FIFA World Cup Host City Operating Gran																				
Restructuring Grant		-			-								-		-	-				
Local Government Financial Management Grani	1 900			1 900	1 900	1 900	446	461	395	270	675	509	1 516	1 240	70.9%	88.8%	79.8%	65.3%	-	
Municipal Systems Improvement Grant	1 800			1 800									-							
Expanded Public Works Programme Integrated Grant (Municipality)	2 352			2 352	2 352	2 352	1 364	(908	988	(271		3 105	2 352	1 927	(100.0%)	(1246.8%)	100.0%	81.9%		
Infrastructure Skills Development Grant					_								-							
Water Services Operating Subsidy Grant					_								_						_	
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran	-			-	-								-		-				-	
					-								-			-				
2014 African Nations Championship Host City Operating Gran					-								-							
Public Transport Network Operations Grant					-								-							
Municipal Human Settlements Capacity Grant	-	-			-								-			-			-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	
Indirect Transfers	21 736			21 736									-							
Infrastructure	19 936	-	-	19 936	19 936		-		-		-	-	-		-	-			-	
Regional Bulk Infrastructure Grant		-			-								- 1	-		-	-			
Integrated National Electrification Programme (Eskom) Grant	19 936	-		19 936	19 936								-		-	-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_		_		_								_	_		_		_	
Backlogs in Water and Sanitation at Clinics and Schools													-							
Backlogs in the Electrification of Clinics and Schools					-								-							
					-								-			-				
Rural Household Infrastructure Grant (Indirect)		-		-	-								-	-		-				
Municipal Water Infrastructure Grant (Indirect)					-								-			-				
Bucket Eradication Programme Grant					-								-			-				
Water Services Infrastructure Grant (Schedule 6B)		-														-				
Capacity and Others	1 800	-	-	1 800	1 800		-	-	-		-	-	-	-		-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-								-	-	-	-			-	
Water Services Operating Subsidy Grant (Indirect)		-		-	-								-	-		-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800								-			-			-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-								-			-			-	
Total	96 161			96 161	94 361	52 252	2 845	20 545	10 347	6 455	675	16 930	13 867	43 930	(93.5%)	162.3%	14.4%	45.7%	9 438	
Grants excluded from the publication			1 .							T .	-				1	- 1				1
Urban Settlement Development Granl Finance Mangement Grant: Technical Programme						*							:		:					
Total as per DoRA	00.101			00.101	04.004	F0.050	2 845	20.545	10 347	6.455	677	40.000	42.007	43 930					9 438	
Total as per DOKA	96 161	-	-	96 161	94 361	52 252	2 845	20 545	10 347	6 455	675	16 930	13 867	45 930					9 438	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

Y	Division of	Adjustment (Mid	Other Adjustment	s Total Available	Year to Approved		First Q		Second Actual expanditure			Quarter Actual expenditure	YTD Expen Actual expenditure Act			m 2nd to 3rd Q	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	YTD expenditure
	revenue Act No. 16 of 2019	year)	ouer Aujustment	2019/20	payment schedule		National	by municipalities		by municipalities	National	by municipalities by 31 March 2020	National by	municipalities		by municipalities	Allocation National Department	Allocation by municipalities	by municipalitie
R thousands																			
Direct Transfers	40 530			40 530	40 530	33 381	11 710	1 362	4 739	4 666	1 178	10 996	17 627	17 023	(75.1%)	135.7%	43.5%	42.0%	
Infrastructure	35 149			35 149		28 000	10 963	825	3 260	4 057	1170	9 912	14 223	14 794			40.5%	42.0%	
Municipal Infrastructure Grant	27 149			27 149		20 000	10 963	825	3 188	4 057		8 598	14 151	13 480			52.1%	49.7%	
Public Transport Infrastructure Grant	27 147			27 147	27 147	20 000	10 703	023	3 100	4 037		0 370	14 131	13 400	(100.070)	112.070	32.170	47.770	
Public Transport Network Grant																			
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000			72			1 314	72	1 314	(100.0%)		0.9%	16.4%	
Neighbourhood Development Partnership Grant (Capital Grant	0 000			0 000	0 000	0 000			12			1314	12	1314	(100.070)		0.770	10.470	
2010 FIFA World Cup Stadiums Development Gran																			
Rural Road Assets Management Systems Grant					_								_			_	_		
Municipal Drought Relief Grant													_						
Municipal Water Infrastructure Grant													_						
Rural Household Infrastructure Grant													_						
Municipal Disaster Recovery Grant				-	-								_		-				
Integrated City Development Grant				-	-								_		-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-								_		-				
Water Services Infrastructure Grant (Schedule 5B)				-	-								-		-	-			
Municipal Emergency Housing Grant				-	-								-		-	-	-		
Integrated Urban Development Gran				-	-								_		-	-			
Metro Informal Settlements Partnership Grant				-	-								_		-	-			
Capacity and Others	5 381			5 381	5 381	5 381	747	537	1 479	609	1 178	1 084	3 404	2 230	(20.4%)	78.0%	63.3%	41.4%	
2010 FIFA World Cup Host City Operating Gran																-	-		
Restructuring Grant		-			-								-		-	-			
Local Government Financial Management Gran	3 000	-		3 000	3 000	3 000	355		918		601	507	1 874	507	(34.5%)		62.5%	16.9%	
Municipal Systems Improvement Grant		-											-		-				
Expanded Public Works Programme Integrated Grant (Municipality)	2 381	-		2 381	2 381	2 381	392	537	561	609	577	576	1 530	1 722	2.9%	(5.4%)	64.3%	72.3%	
Infrastructure Skills Development Grant		-											-			-	-		
Water Services Operating Subsidy Grant	-	-		-	-								-			-			
Energy Efficiency and Demand Side Management	-				-								-			-	-		
Municipal Disaster Grant	-												-			-			
2013 Africa Cup of Nations Host City Operating Gran	-												-			-			
2014 African Nations Championship Host City Operating Gran	-	-		-	-	-							-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-								-			-	-		
Municipal Human Settlements Capacity Grant		-											-						
Municipal Demarcation Transition Grant (Schedule 5B)	-												-			-			
Indirect Transfers	-	-	-								-					-			
Infrastructure	-	-	-								-					-			
Regional Bulk Infrastructure Grant		-														-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-								-		-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-								-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-								-		-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-		-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-										-	-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-								-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-		-	-		-	
Capacity and Others	-	-	-	-	-						-		-		-	-	-		-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-									-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-	-	-			
Total	40 530		-	40 530	40 530	33 381	11 710	1 362	4 739	4 666	1 178	10 996	17 627	17 023	(75.1%)	135.7%	43.5%	42.0%	
Grants excluded from the publication	-	-	-	-	-			-	-		-		-	-	-	-	-		-
Urban Settlement Development Grant		-			-								-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-		
Total as per DoRA	40 530		-	40 530	40 530	33 381	11 710	1 362	4 739	4 666	1 178	10 996	17 627	17 023					-

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER GIYANI (LIM331)

<u>r</u>			les es :		Year to			uarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments		Approved											e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
							September 2017	2017	December 2017	2017	Water 2020						Department			
R thousands																				
Direct Transfers	76 195	4 910		81 105	81 105	81 105	19 356	255 095	27 615	17 281	22 445	14 689	69 416	287 065	(18.7%)	(15.0%)	85.6%	353.9%	-	
Infrastructure	70 688	4 910		75 598	75 598	75 598		252 437	26 423	16 224	21 118	13 636		282 297			87.5%	373.4%	-	
Municipal Infrastructure Grant	60 688	-		60 688	60 688	60 688	18 382	252 437	21 074	16 224	21 118	13 636	60 574	282 297	0.2%	(16.0%)	99.8%	465.2%	-	
Public Transport Infrastructure Grant	-				-								-			-			-	
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	10 000	4 910	)	14 910	14 910	14 910	227		5 349				5 576		(100.0%)		37.4%			
Neighbourhood Development Partnership Grant (Capital Grant															(					
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant					-															
Rural Household Infrastructure Grant					-											1			-	
Municipal Disaster Recovery Grant	-	-			-								- 1	-					-	
Integrated City Development Grant	-	-		-	-											-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-			1				
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								- 1	-		-			-	
Municipal Emergency Housing Grant	-	-		-	-								- 1	-	-	-			-	
Integrated Urban Development Gran	-	-		-	-								-		-	-			-	
Metro Informal Settlements Partnership Grant	-	-		-	-								- 1	-	-	-			-	
Capacity and Others	5 507			5 507	5 507	5 507	747	2 658	1 192	1 057	1 327	1 053	3 266	4 768	11.3%	6 (0.4%)	59.3%	86.69	-	
2010 FIFA World Cup Host City Operating Gran													-							
Restructuring Grant	-	-			-								-			-			-	
Local Government Financial Management Gran	2 145			2 145	2 145	2 145	61	196	189	54	505	173	755	423	167.2%	223.2%	35.2%	19.7%	-	
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 362			3 362	3 362	3 362	686	2 462	1 003	1 004	822	880	2 511	4 345	(18.0%)	(12.3%)	74.7%	129.3%	_	
Infrastructure Skills Development Grant	0 002			0 002	0 502	0 002		2 102	1 000	1 001	022	000	2011	1010	(10.070)	(12.570)	71.770	127.37	1	
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management					-											-				
Municipal Disaster Grant																				
					-								-		-	-				
2013 Africa Cup of Nations Host City Operating Gran					-								-		-	-				
2014 African Nations Championship Host City Operating Gran	-	-			-								-		-	-	-		-	
Public Transport Network Operations Grant	-	-		-	-								-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-				-								-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-								-			-		-	-	
Indirect Transfers	13 831	-	-	13 831	13 831				-		-	-	-		-					
Infrastructure	13 831			13 831	13 831				-		-		-		-	-				
Regional Bulk Infrastructure Grant																-				
Integrated National Electrification Programme (Eskom) Grant	13 831			13 831	13 831								-		-	-				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
	-				-								1		1					
Backlogs in Water and Sanitation at Clinics and Schools					-											1			-	
Backlogs in the Electrification of Clinics and Schools	-	-			-								- 1	-					-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-			-			-	
Municipal Water Infrastructure Grant (Indirect)		-		-	-								-			1			-	
Bucket Eradication Programme Grant	-	-			-								- 1	-					-	
Water Services Infrastructure Grant (Schedule 6B)		-			-											-			-	
Capacity and Others	-		-	-					-		-	-	-			-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-								-	-	-	-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-		-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-	-	-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Total	90 026	4 910		94 936	94 936	81 105	19 356	255 095	27 615	17 281	22 445	14 689	69 416	287 065	(18.7%)	) (15.0%)	73.1%	302.49	-	1
Grants excluded from the publication	-								-		-		-		,					
Urban Settlement Development Grani	-	-					1						-							†
Finance Mangement Grant: Technical Programme				-									-			-		l .		
				94 936	94 936	81 105	19 356	255 095	27 615	17 281	22 445	14 689	1	287 065					1	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER LETABA (LIM332)

					Year to			Quarter		Quarter	Third C		YTD Expend			m 2nd to 3rd Q		for the 3rd Q		Roll Over
			Other Adjustments		Approved								Actual expenditure Actu				Exp as % of	Exp as % of	Total Available	
ľ	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants		by 30 September		by 31 December 2019	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2017	March 2020						Department			
R thousands																				
Direct Transfers	65 978	4 285		70 263	70 263	77 263	16 651	5 095	24 269	14 070	9 136	13 275	50 056	32 440	(62.4%)	(5.7%)	71.2%	46.2%		
Infrastructure	57 608	4 285		61 893	61 893	69 893	16 418	5 095	24 015	14 070	5 684	13 275	46 117	32 440	(76.3%)	(5.7%)	74.5%	52.4%		
Municipal Infrastructure Grant	57 608			57 608	57 608	57 608	16 418	5 039	24 015	14 070	2 970	13 275	43 403	32 384	(87.6%)	(5.7%)	75.3%	56.2%		
Public Transport Infrastructure Grant					-								-			-				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant		4 285		4 285	4 285	12 285		55			2 714		2 714	55			63.3%	1.3%		
Neighbourhood Development Partnership Grant (Capital Grant													_							
2010 FIFA World Cup Stadiums Development Gran													_							
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	-			-	-										-					
Rural Household Infrastructure Grant	-				-									-						
Municipal Disaster Recovery Grant	-				-	-							-			-		-		
Integrated City Development Grant	-				-								-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-								-	-	-					
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-							-	-	-	-				
Municipal Emergency Housing Grant	-				-								-	-		-				
Integrated Urban Development Gran					-								-	-		-				
Metro Informal Settlements Partnership Grant	-			-	-								-	-	-	-			-	
Capacity and Others	8 370			8 370	8 370	7 370	233		254		3 452		3 939		1259.1%		47.1%			
2010 FIFA World Cup Host City Operating Gran				-												-				
Restructuring Grant														-		-				
Local Government Financial Management Grani	2 145			2 145	2 145	2 145										-				
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 225			1 225	1 225	1 225	233		254		738		1 225		190.6%		100.0%			
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	4 000					2 714		2 714		-		54.3%			
Municipal Disaster Grant	3 000			3 000	3 000	4 000					2 / 14		2714				34.370			
														-		-				
2013 Africa Cup of Nations Host City Operating Gran														-		-				
2014 African Nations Championship Host City Operating Gran		-		-									-		-	-				
Public Transport Network Operations Grant	-	-		-	-								-	-	-	-				
Municipal Human Settlements Capacity Grant	-				-									-		-				
Municipal Demarcation Transition Grant (Schedule 5B)													-	-		-				
Indirect Transfers	18 496			18 496	18 496			-	-		-		-	-		-				
Infrastructure	18 496			18 496	18 496				-				-	-		-				
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	18 496			18 496	18 496								-			-				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
					- 1															
Backlogs in Water and Sanitation at Clinics and Schools	-				- 1									-						
Backlogs in the Electrification of Clinics and Schools	-				-	-							-	-						
Rural Household Infrastructure Grant (Indirect)	-			-	-								*	-	-					
Municipal Water Infrastructure Grant (Indirect)	-				-	-							-	-						
Bucket Eradication Programme Grant	-				-	-							-	-						
Water Services Infrastructure Grant (Schedule 6B)				-	-								•							
Capacity and Others	-		-	-	-	-	-	-	-		-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom)	-			-	- 1	-							-	-	-	-				
Water Services Operating Subsidy Grant (Indirect)	-			-	-								-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-								-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-								-		-					
Total	84 474	4 285	1 .	88 759	88 759	77 263	16 651	5 095	24 269	14 070	9 136	13 275	50 056	32 440	(62.4%)	(5.7%)	56.4%	36.5%		
Grants excluded from the publication				-																
Urban Settlement Development Grani	-		1				1		1					-						
Finance Mangement Grant: Technical Programme				-									-			-				
Total as per DoRA	84 474	4 285	-	88 759	88 759	77 263	16 651	5 095	24 269	14 070	9 136	13 275	50 056	32 440						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER TZANEEN (LIM333)

Y	Division of	Adjustment (Mid. Other Ad	iustmonts Total Austlahla	Year to		First Q		Second Actual expenditure		Third C		YTD Expen			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Other Ad	justments Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Ac National by	tual expenditure municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2019/20	YTD expenditur by municipalitie
	of 2019	year)	2019/20	payment scriedule	direct grants			Department by 31			by 31 March 2020		municipanties	Department	by municipanties	National	municipalities	2019/20	by municipalitie
	0.20.7				_non grants	September 2019	2019	December 2019	2019	March 2020	_, 51 maron 2020	_ opurumon.		Dopurament		Department	umorpumocs		
R thousands																			
Direct Transfers	122 157		- 122 157	7 122 157	117 157	33 569	27 567	29 047	2 580	30 617	56 089	93 233	86 236	5.4%	6 2073.7%	76.3%	70.6%	98	
Infrastructure	114 263	*	- 114 263		108 263	31 185	27 567	27 125	2 580	27 667		93 233 85 977	80 021			75.2%		98	
Municipal Infrastructure Grant	94 263		94 263		94 263	31 185	27 410	24 632	2 034	27 667		83 484	70 856			88.6%		98	
Public Transport Infrastructure Grant	74 203		74 200	3 74 203	74 203	31 103	27 410	24 032	2 034	27 007	41 412	03 404	70 630	12.3 /	1730.270	00.070	75.2%		
Public Transport Network Grant												-							
	20 000		20 000	0 20 000	14 000		156	2 493	547		8 462	2 493	9 164	(100.0%)	1448.2%	12.5%	45.8%	- 00	
Integrated National Electrification Programme (Municipal) Grant	20 000		20 000	20 000	14 000		130	2 493	347		0 402	2 493	9 104	(100.076)	1440.276	12.376	45.8%	90	
Neighbourhood Development Partnership Grant (Capital Grant 2010 FIFA World Cup Stadiums Development Gran												-			-				
												-							
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant												-							
												-			-				
Municipal Water Infrastructure Grant				-								-			1				
Rural Household Infrastructure Grant	-			1								-	-		1				
Municipal Disaster Recovery Grant	-			1								-	-		1				
Integrated City Development Grant  Programs Rulk Infractructure Crant (Schodule ER)	-			1								-	-		1				
Regional Bulk Infrastructure Grant (Schedule 5B)	-			1								-	-		1				
Water Services Infrastructure Grant (Schedule 5B)	-	-		- 1								-			1				
Municipal Emergency Housing Grant	-			1								-	-		1				
Integrated Urban Development Gran Metro Informal Settlements Partnership Grant	-			1								-	-		1				
	7.004		7.00	. 7004		2.204		4 000		2.050	/ 045	7.05/		50.50			70.70		
Capacity and Others 2010 FIFA World Cup Host City Operating Gran	7 894	•	- 7 894	4 7 894	8 894	2 384		1 922		2 950	6 215	7 256	6 215	53.5%	6 -	91.9%	78.7%		
Restructuring Grant												-							
Local Government Financial Management Gran	2 145		2 145	5 2 145	2 145	303		519		685	982	1 507	982	32.0%		70.3%	45.8%		
Municipal Systems Improvement Grant	2 143		2 1%	2 140	2 143	303		317		003	702	1 307	702	32.07		70.370	43.070		
Expanded Public Works Programme Integrated Grant (Municipality)	5 749		5 749	9 5 749	5 749	2 081		1 403		2 265	5 233	5 749	5 233	61.4%		100.0%	91.0%		
Infrastructure Skills Development Grant	3747		374.	, 3,47	3747	2 001		1 403		2 203	3 233	3747	3 233	01.47		100.070	71.070		
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management					1 000														
Municipal Disaster Grant					1 000														
2013 Africa Cup of Nations Host City Operating Gran																			
2014 African Nations Championship Host City Operating Gran																			
Public Transport Network Operations Grant	-											-						-	
Municipal Human Settlements Capacity Grant												-							
Municipal Demarcation Transition Grant (Schedule 5B)																			
	8 670		- 8 670	0 8 670											-				-
Indirect Transfers Infrastructure	8 670		- 8670					-						-	-				ļ
Regional Bulk Infrastructure Grant	6 6 / 0		- 86/0	0 66/0		-		-			-				-		ļ		ļ
Integrated National Electrification Programme (Eskom) Grant	8 670	-	8 670	0 8 670								-			-				
Maighbourhood Development Partnership Crapt (Technical Assistance)																			
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	-			1								-	-		1				
	-			1								-	-		1				
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)	-			1								-	-		1				
Municipal Water Infrastructure Grant (Indirect)																			
Bucket Eradication Programme Grant		1																	
Water Services Infrastructure Grant (Schedule 6B)		1																	
Capacity and Others				-							-	-					·		<del> </del>
Energy Efficiency and Demand Side Management (Eskom)		-				-					·						·		·
Water Services Operating Subsidy Grant (Indirect)		1																	
Municipal Systems Improvement Grant (Schedule 6B)		1																	
Municipal Demarcation Transition Grant (Schedule 6B)		1																	
Total	130 827	*	- 130 827	7 130 827	117 157	33 569	27 567	29 047	2 580	30 617	56 089	93 233	86 236	5.4%	6 2073.7%	71.3%	65.9%	98	-
Grants excluded from the publication	130 627		- 130 62	1 130 627	11/ 15/	33 309	21 301	29 047	2 380	30 017	30 089	93 233	00 230	5.47		/1.376	03.9%	96	·
Urban Settlement Development Grani	· ·			-	<u>:</u>			•				-					-	<u>:</u>	ļ
Finance Mangement Grant: Technical Programme													-						
Total as per DoRA	130 827	-	- 130 827	130 827	117 157	33 569	27 567	29 047	2 580	30 617	56 089	93 233	86 236		-			98	
Total as per DORA	130 827	-	- 130 827	130 827	11/ 15/	JJ 569	2/ 56/	29 047	2 580	30 617	50 089	93 233	00 236		2			98	

Unallocated funds e.g 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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BA-PHALABORWA (LIM334)

Y	B1.1.1		Ott	T. 1. 1 A 21 . 1	Year to			Quarter		Quarter	Third C		YTD Expen			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment										Actual expenditure Ac				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	September 2019	by 30 September 2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	42 848	-	-	42 848			795		18 804		2 359	8 511	21 958	25 987			51.2%		4 064	
Infrastructure	39 026			39 026		37 026			18 145		1 558	7 714	19 863	22 003			50.9%			
Municipal Infrastructure Grant	32 026			32 026	5 32 026	32 026	160	7 334	18 145	6 955	1 558	7 504	19 863	21 793	(91.4%)	7.9%	62.0%	68.0%	4 064	
Public Transport Infrastructure Grant				-	-								-			-				
Public Transport Network Grant													-							
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	5 000						210		210				3.0%		
Neighbourhood Development Partnership Grant (Capital Grant													-							
2010 FIFA World Cup Stadiums Development Gran													_							
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	1	-		-											-				_	
																-				
Rural Household Infrastructure Grant													-			-				
Municipal Disaster Recovery Grant					- 1								-	-		-	-		-	
Integrated City Development Grant		-			1								-	-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-								-			-			-	
Municipal Emergency Housing Grant				-	-								-			-				
Integrated Urban Development Gran		-											-							
Metro Informal Settlements Partnership Grant													-							
Capacity and Others	3 822			3 822	3 822	3 822	635	1 686	659	1 502	801	797	2 095	3 984	21.5%	(46.9%)	54.8%	104.2%		1
2010 FIFA World Cup Host City Operating Gran																(10.1.1)				1
Restructuring Grant													_							
Local Government Financial Management Gran	2 680			2 680	2 680	2 680	635	1 686	90	1 094	633	633	1 358	3 412	603.3%	(42.2%)	50.7%	127.3%		
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	000	1 000	,,,	1	000	000	1 555	0 112	000.070	(12.2.70)	00.770	127.370		
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	-		1 142	1 142	1 142			569	408	168	164	737	572	(70.5%)	(59.7%)	64.5%	50.1%	_	
	1 142			1 142	1 142	1 142			307	400	100	104	131	372	(10.576)	(37.770)	04.370	30.176		
Infrastructure Skills Development Grant																-				
Water Services Operating Subsidy Grant		-											-							
Energy Efficiency and Demand Side Management					-								-			-				
Municipal Disaster Grant		-			-								-			-				
2013 Africa Cup of Nations Host City Operating Gran		-			-								-	-	-	-			-	
2014 African Nations Championship Host City Operating Gran		-		-	-								-	-		-			-	
Public Transport Network Operations Grant		-			-								-							
Municipal Human Settlements Capacity Grant		-			-								-							
Municipal Demarcation Transition Grant (Schedule 5B)													-							
Indirect Transfers	13 232	(4 280	)) -	8 952	8 952															
Infrastructure	13 232	(4 280		8 952																1
Regional Bulk Infrastructure Grant			1													-				-
Integrated National Electrification Programme (Eskom) Grant	13 232	(4 280	0)	8 952	8 952								-		-	-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_		1		_								_			_		_	
				1	1								-							
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools		-			1								-			1			-	
Rural Household Infrastructure Grant (Indirect)													-			-				
Municipal Water Infrastructure Grant (Indirect)																-				
				1	1								-							
Bucket Eradication Programme Grant													-			-				
Water Services Infrastructure Grant (Schedule 6B)				-									-			-				
Capacity and Others	-	-		-					-		-	-		-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom)		-			1								-	-	-	-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-			- 1								-	-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-							-	-	-	-			-	
Total	56 080	(4 280	-	51 800	51 800	40 848	795	9 020	18 804	8 456	2 359	8 511	21 958	25 987	(87.5%)	0.6%	42.4%	50.2%	4 064	
Grants excluded from the publication																				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-		:										:	:	:	:	:		
Total as per DoRA	56 080	(4 280	) -	51 800	51 800	40 848	795	9 020	18 804	8 456	2 359	8 511	21 958	25 987					4 064	
Total as per bolta	30 000	(4 200		31 800	31 000	40 040	190	9 020	10 004	0 400	2 309	0 311	21 300	20 301					4 004	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MARULENG (LIM335)

Y	Division of	Adjustment (**:-)	Othor Adjustment	te Total Available	Year to		First Q		Second Actual expanditure		Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Outler Adjustment	ts Total Available 2019/20	Approved payment schedule		National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities		ctual expenditur by municipalities		by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	29 825			29 825	5 29 825	29 825	6 183	66 858	13 588	16 101	5 438	3 684	25 209	86 642	2 (60.0%	(77.1%)	84.5%	290.5%		
Infrastructure	26 812			26 812		26 812		66 858	12 279		4 736			85 489			83.5%			
Municipal Infrastructure Grant	26 812		-	26 812		26 812	5 366	66 858	12 279		4 736			85 489			83.5%			
Public Transport Infrastructure Grant																, (=====,		010.070		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																			-	
Municipal Water Infrastructure Grant																			-	
Rural Household Infrastructure Grant	-				-								-			1				
Municipal Disaster Recovery Grant	-				-								-			1				1
Integrated City Development Grant	-				-								-		1	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-				- 1								- 1		1	-				1
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-							-	-		-			-	1
Municipal Emergency Housing Grant													-							
Integrated Urban Development Gran	-	-			-								-			-			-	1
Metro Informal Settlements Partnership Grant																				
Capacity and Others	3 013			3 013	3 013	3 013	817		1 309	468	702	686	2 828	1 153	3 (46.4%	) 46.6%	93.9%	38.3%		
2010 FIFA World Cup Host City Operating Gran													-							
Restructuring Grant													-							
Local Government Financial Management Gran	1 900			1 900	1 900	1 900	817		567	1	382	286	1 766	287	7 (32.6%)	) 55412.0%	92.9%	15.1%		
Municipal Systems Improvement Grant	-			-	-								-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 113			1 113	1 113	1 113			742	467	320	399	1 062	866	5 (56.9%)	(14.6%)	95.4%	77.8%	-	
Infrastructure Skills Development Grant	-			-	-								-						-	
Water Services Operating Subsidy Grant	-																			
Energy Efficiency and Demand Side Management	-				-								-							
Municipal Disaster Grant	-												-							
2013 Africa Cup of Nations Host City Operating Gran	-												-							
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	4 152		·	4 152	2 4 152															-
Infrastructure	4 152		1	4 152																-
Regional Bulk Infrastructure Grant	7132		1	7 132	. 132								-		-					†
Integrated National Electrification Programme (Eskom) Grant	4 152	-		4 152	2 4 152	-							-			-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-								-		1				-	
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-								-						-	
Backlogs in the Electrification of Clinics and Schools	-			-	-								-							
Rural Household Infrastructure Grant (Indirect)					-															
Municipal Water Infrastructure Grant (Indirect)	-			-	-								-						-	
Bucket Eradication Programme Grant					-								-							
Water Services Infrastructure Grant (Schedule 6B)	-			-	-								-			.   .				
Capacity and Others	-																			
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-	-	-				l		·	-					· .	-	·
Water Services Operating Subsidy Grant (Indirect)															1 .					
Municipal Systems Improvement Grant (Schedule 6B)					_															1 .
Municipal Demarcation Transition Grant (Schedule 6B)				1											1 .					
Total	33 977		·	33 977	33 977	29 825	6 183	66 858	13 588	16 101	5 438	3 684	25 209	86 642	2 (60.0%	) (77.1%)	74.2%	255.0%		-
Grants excluded from the publication	33 711		1	33 7//	33 7//	2/023	0 103		13 300	10 101	3 430	3 004	23 207	00 042	(30.070	, (77.170)	14.270	233.070	-	-
Urban Settlement Development Grant				· .						· .	-		-		-			ļ .		-
Finance Mangement Grant: Technical Programme	-															.  .			-	
	22.077			22.077	22.6==	20.005	0.400	00.050	40 500	40.404	F (00	2.004	05.000	00.010						
Total as per DoRA	33 977	-		33 977	33 977	29 825	6 183	66 858	13 588	16 101	5 438	3 684	25 209	86 642					•	

Unallocated funds e.g 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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MUSINA (LIM341)

Υ	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to	Actual expenditure	Quarter Actual expenditure	Second Actual expenditure	Quarter Actual expenditure		Quarter Actual expenditure	YTD Expe Actual expenditure A		% Changes from Actual expenditure	om 2nd to 3rd Q e Actual expenditure	% Changes : Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	d Roll Over YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants		by 30 September	Department by 31		Department by 31	by 31 March 2020			Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	44 320	(6 900)		37 420	35 620	35 620	177	4 998	7 475	5 901	8 763	6 248	16 415	17 147	17.29	6 5.9%	43.9%	45.8%		
Infrastructure	39 016	(6 900)		32 116		32 116		4 998	7 272		7 550		14 822	17 147			46.2%		-	
Municipal Infrastructure Grant	29 016	(0 700)		29 016		29 016		4 923	7 272		7 550		14 822	15 562			51.1%			
Public Transport Infrastructure Grant	27010			27010	27010	27010		1 723	7 272	1070	7 000	0210	11022	10 002	0.07	12.570	01.170	33.070		
Public Transport Network Grant					_															
Integrated National Electrification Programme (Municipal) Grant	10 000	(6 900)		3 100		3 100	,	75		1 510				1 585		(100.0%)		51.1%	-	
Neighbourhood Development Partnership Grant (Capital Grant	10 000	(0 700)		3 100	3 100	3 100	<b>'</b>	,,,		1310				1 300	·	(100.070)		31.170	-	
2010 FIFA World Cup Stadiums Development Gran		-		-									-						-	
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant													.			1				
Municipal Water Infrastructure Grant	-	-											-			-				
Rural Household Infrastructure Grant		-			-	-	1						-		1	-			-	
Municipal Disaster Recovery Grant		-		-	-								-			-			-	
Integrated City Development Grant	-	-		-	-	-							-			-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-							-			-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1						-	-	1	-			-	
Municipal Emergency Housing Grant	-	-		-	-								-			-		-	-	
Integrated Urban Development Gran	-	-		-	-	-							-	-		-			-	
Metro Informal Settlements Partnership Grant		-		-	-	-	1						-		-	-			-	
Capacity and Others	5 304			5 304	3 504	3 504	177		203		1 213		1 593		497.5%	6 -	30.0%			
2010 FIFA World Cup Host City Operating Gran																				
Restructuring Grant	-												-							
Local Government Financial Management Grani	2 365	-		2 365	2 365	2 365	177		156		121		454		(22.4%)		19.2%			
Municipal Systems Improvement Grant	1 800			1 800																
Expanded Public Works Programme Integrated Grant (Municipality)	1 139			1 139		1 139	9		47		1 092		1 139		2223.4%		100.0%			
Infrastructure Skills Development Grant					1 107	1 10			.,		1072		1.07		LLLU. IA		100.070			
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																1				
2013 Africa Cup of Nations Host City Operating Gran																1				
2014 African Nations Championship Host City Operating Gran	-	-											-			-				
Public Transport Network Operations Grant	-	-		-									-			-			-	
Municipal Human Settlements Capacity Grant		-				-								-		-				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Indirect Transfers	13 882	-	-	13 882					-		-	-	-	-	-	-			-	
Infrastructure	12 082	-		12 082	12 082		-	-	-		-	-	-	-	-	-			-	
Regional Bulk Infrastructure Grant	- 1	•		-	•											•	-			
Integrated National Electrification Programme (Eskom) Grant	12 082	-		12 082	2 12 082								-			-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)																				
	-	-			*		1						-		1	1			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			*		1						-		1	1			-	
Backlogs in the Electrification of Clinics and Schools	-	-			-	-	1						-	-	1	-			-	
Rural Household Infrastructure Grant (Indirect)		-			-	-							-			-			-	
Municipal Water Infrastructure Grant (Indirect)		-			-								-		1	1				
Bucket Eradication Programme Grant	-	-			-	-	1						-	-	1	-			-	
Water Services Infrastructure Grant (Schedule 6B)							1											-		
Capacity and Others	1 800	-	-	1 800	1 800		-	-	-		-	-	-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom)		-		-	-								-			-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-							-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	-							-			-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-								-			-			-	
Total	58 202	(6 900)		51 302	49 502	35 620	177	4 998	7 475	5 901	8 763	6 248	16 415	17 147	17.29	6 5.9%	32.0%	33.4%	-	
Grants excluded from the publication	-	-		-					-				-		-	-			-	
Urban Settlement Development Grant	1 -	-		-	-		1						-							1
Finance Mangement Grant: Technical Programme				-			1						-			-				
Total as per DoRA	58 202	(6 900)		51 302	49 502	35 620	177	4 998	7 475	5 901	8 763	6 248	16 415	17 147	i i				-	

Unallocated funds e.g 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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: THULAMELA (LIM343)

1	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to	Actual expenditure	Quarter Actual expenditure	Actual expenditure	Quarter Actual expenditure	Third Q		YTD Expe Actual expenditure A		Actual expenditure	om 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of	Approved Total Available	d Roll Over
	revenue Act No. 16	year)	Outer Aujustinents	2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		ctual expericitur by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019	year)		2017/20	payment scriedule	direct grants			Department by 31		Department by 31			by municipanties	Department	by municipanties	National	municipalities	2017/20	by municipan
	0.2017					uncot grants	September 2019	2019	December 2019	2019	March 2020	by 01 march 2020	Department		Doparanoni		Department	manicipanics		
Dibouseeds																				
R thousands	400.040			400.040	407.400	407.400	44.040	40.047	F/ 707	F/ 000	47.700	20.04/	440.070	405.005	(10.70)	(40.00/)	05.70	00.40/		
Direct Transfers	139 240			139 240		137 490	44 813	40 216	56 727	56 833	17 739	28 846	119 279	125 895			85.7%	90.4%		
Infrastructure	124 813 99 383			124 813 99 383		124 813 99 383		40 216 40 216	52 894 43 029	56 833 47 470	13 766 13 766	28 846 20 042	108 704 98 839	125 895 107 729	(74.0% (68.0%)		87.1% 99.5%	100.9%		
Municipal Infrastructure Grant	99 383			99 383	99 383	99 383	42 044	40 216	43 029	4/4/0	13 /66	20 042	98 839	107 729	(68.0%)	(57.8%)	99.5%	108.4%	-	
Public Transport Infrastructure Grant					-											-				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	25 430			25 430	25 430	25 430			9 865	9 362		8 804	9 865	18 166	(100.0%)	(6.0%)	38.8%	71.4%	-	
Neighbourhood Development Partnership Grant (Capital Grant		-			-								-		-	-			-	
2010 FIFA World Cup Stadiums Development Gran		-			-								- 1		-	-			-	
Rural Road Assets Management Systems Grant				-	-								-	-		-		-		
Municipal Drought Relief Grant				-	-								-	-		-		-		
Municipal Water Infrastructure Grant					-								-			-		-		
Rural Household Infrastructure Grant	-				-								-		-	-		-	-	
Municipal Disaster Recovery Grant	-				-				1				-		-	-				
Integrated City Development Grant	-			-	-	-							-		-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-							-		-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-							-	-		-		-	-	
Municipal Emergency Housing Grant	-				-								-		-	-		-	-	
Integrated Urban Development Gran	-				-								-		-	-		-	-	
Metro Informal Settlements Partnership Grant	-				-								-		-	-		-		
Capacity and Others	14 427			14 427	12 677	12 677	2 769		3 833		3 973		10 575		3.7%	6 -	73.3%			1
2010 FIFA World Cup Host City Operating Gran																				
Restructuring Grant					-								-							
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	246		844		410		1 500		(51.4%)		88.2%			
Municipal Systems Improvement Grant	1 750			1 750																
Expanded Public Works Programme Integrated Grant (Municipality)	7 477			7 477		7 477	1 870		2 349		2 707		6 926		15.2%		92.6%			
Infrastructure Skills Development Grant	3 500			3 500	3 500	3 500			640		856		2 149		33.8%		61.4%			
Water Services Operating Subsidy Grant					_															
Energy Efficiency and Demand Side Management					_															
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant																		-		
					-															
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)					-											-	-			
Indirect Transfers	34 864	(6 683)		28 181					-						-	-		-		
Infrastructure Regional Bulk Infrastructure Grant	33 114	(6 683)		26 431	26 431	·				-	-				-	-				
Integrated National Electrification Programme (Eskom) Grant	33 114	(6 683)		26 431	26 431								-					-		
Naighbourhood Dovolonment Dartnerchin Crant (Technical Assistance)																				
Neighbourhood Development Partnership Grant (Technical Assistance)					-								-		1	1				
Backlogs in Water and Sanitation at Clinics and Schools	- 1				-								-			1		-	-	
Backlogs in the Electrification of Clinics and Schools	- 1				-								-		1				-	
Rural Household Infrastructure Grant (Indirect)	- 1				-								-		1			-	-	
Municipal Water Infrastructure Grant (Indirect)					-				1				-		1	1				
Bucket Eradication Programme Grant	- 1				-								-		1	1		-		
Water Services Infrastructure Grant (Schedule 6B)													-			-				
Capacity and Others	1 750		-	1 750	1 750				-	-	-		-	-	-	-				ļ
Energy Efficiency and Demand Side Management (Eskom)	- 1				-								-		-	1		-		
Water Services Operating Subsidy Grant (Indirect)													-			1		-		
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750								-			1		-		
Municipal Demarcation Transition Grant (Schedule 6B)					-								-							
Total	174 104	(6 683)	-	167 421	165 671	137 490	44 813	40 216	56 727	56 833	17 739	28 846	119 279	125 895	(68.7%	(49.2%)	71.2%	75.2%		
Grants excluded from the publication	-				-								-					-		
Urban Settlement Development Grant	-				-								-		-	-	-	-	-	
Finance Mangement Grant: Technical Programme													-				-			
Total as per DoRA	174 104	(6 683)		167 421	165 671	137 490	44 813	40 216	56 727	56 833	17 739	28 846	119 279	125 895					-	

Unallocated funds e.g 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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MAKHADO (LIM344)

Y	District of	A P	lou	T	Year to			Quarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of		Other Adjustments	Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities				Actual expenditure by municipalities		Actual expenditure by municipalities		e Actual expenditure	Exp as % of	Exp as % of	1 otal Available 2019/20	YTD expenditu by municipalit
	revenue Act No. 16 of 2019	year)		2019/20	payment schedule	direct grants		by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31			by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalit
	012017					uncut grants	September 2019	2019	December 2019	2019	March 2020	D) 01 March 2020	Department		Doparanent		Department	manicipantics		
R thousands																				
Direct Transfers	113 140			113 140		113 140	14 195	7 599	28 152		19 086	(11 575)	61 433	11 714			54.3%			
Infrastructure	109 577		-	109 577		109 577	13 385	6 519	27 939		17 969	(13 016)	59 293	6 723	(35.7%		54.1%		-	
Municipal Infrastructure Grant	89 577	-		89 577	7 89 577	89 577	13 385	5 879	27 939	11 068	17 969	(11 009)	59 293	5 937	(35.7%	(199.5%)	66.2%	6.6%	-	
Public Transport Infrastructure Grant	-			-	-								-						-	
Public Transport Network Grant				-	-								-						-	
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000		640		2 152		(2 007)	-	786		(193.2%)		3.9%	-	
Neighbourhood Development Partnership Grant (Capital Grant				-	-								-						-	
2010 FIFA World Cup Stadiums Development Gran	-			-	-								-	-					-	
Rural Road Assets Management Systems Grant	-				-								-						-	
Municipal Drought Relief Grant													-							
Municipal Water Infrastructure Grant	-			-									-							
Rural Household Infrastructure Grant				-																
Municipal Disaster Recovery Grant					-								-						-	
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)					1								_							
Water Services Infrastructure Grant (Schedule 5B)					1								_							
Municipal Emergency Housing Grant		-				-													]	
Integrated Urban Development Gran	1												-		]				1	
Metro Informal Settlements Partnership Grant	1												-						-	
	2512				2510	2 5 7 7	040	1 000	040	2.470	1447	1 ***	2 4 4 0	,	40.440	/ /41 70/		140 404		
Capacity and Others	3 563			3 563	3 563	3 563	810	1 080	213	2 470	1 117	1 441	2 140	4 990	424.49	6 (41.7%)	60.1%	140.1%		
2010 FIFA World Cup Host City Operating Gran					-								-							
Restructuring Grant	4 700			4 700	4.700	4 700	500	400		207	240	222	-		400.70	(40.00()	FD 001			
Local Government Financial Management Gran	1 700			1 700	1 700	1 700	500	189	58	287	342	233	900	708	489.79	6 (18.9%)	52.9%	41.7%	-	
Municipal Systems Improvement Grant																			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 863			1 863	1 863	1 863	310	891	155	2 183	775	1 208	1 240	4 282	400.09	6 (44.6%)	66.6%	229.9%	-	
Infrastructure Skills Development Grant					-								-							
Water Services Operating Subsidy Grant	-			-	-								-						-	
Energy Efficiency and Demand Side Management				-	-								-						-	
Municipal Disaster Grant				-	-								-						-	
2013 Africa Cup of Nations Host City Operating Gran	-			-									-							
2014 African Nations Championship Host City Operating Gran	-				-								-						-	
Public Transport Network Operations Grant	-			-									-							
Municipal Human Settlements Capacity Grant													-							
Municipal Demarcation Transition Grant (Schedule 5B)													-							
Indirect Transfers	22 852			22 852	2 22 852															
Infrastructure	22 852			22 852																
Regional Bulk Infrastructure Grant	22 032			22 032	- 22 032															
Integrated National Electrification Programme (Eskom) Grant	22 852			22 852	22 852								-							
Neighbourhood Douglanmont Partnership Crant (Technical Assistance)							1													
Neighbourhood Development Partnership Grant (Technical Assistance)	-												-							
Backlogs in Water and Sanitation at Clinics and Schools	- 1				- 1	-							-						-	
Backlogs in the Electrification of Clinics and Schools	-			-	1								-						-	
Rural Household Infrastructure Grant (Indirect)	-			-	1								-						-	
Municipal Water Infrastructure Grant (Indirect)	-			-	- 1								-			-			-	
Bucket Eradication Programme Grant	-			-									- 1			-			-	
Water Services Infrastructure Grant (Schedule 6B)	-																			
Capacity and Others	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-							-			-			-	
Water Services Operating Subsidy Grant (Indirect)	-			-	-								-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-									-						-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-								-	-					-	
Total	135 992			135 992	2 135 992	113 140	14 195	7 599	28 152	15 690	19 086	(11 575)	61 433	11 714	(32.2%	(173.8%)	45.2%	8.6%	-	
Grants excluded from the publication	-			-								• ]				-			-	
Urban Settlement Development Grant																				
Finance Mangement Grant: Technical Programme				-									-						1	
Total as per DoRA	135 992		-	135 992	135 992	113 140	14 195	7 599	28 152	15 690	19 086	(11 575)	61 433	11 714						

Unallocated funds e.g 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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: COLLINS CHABANE (LIM345)

ĭ	B1 4 4 4	A P	lout A P t-	T-1-1 A 21-11	Year to			Quarter		d Quarter		Quarter	YTD Expen			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure Act				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants		by 30 September		by 31 December		by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	109 345			109 345	107 545	107 545	37 129	40.220	22.070	40.050	14.007	14 727	84 995	05.014	/E4 40/\	(/ 4.00/)	77.70/	87.7%		
									32 879		14 987			95 914			77.7%			
Infrastructure	104 031	•		104 031		104 031 94 031	35 857 35 857		32 321 32 321		13 754 13 754		81 932 81 932	91 063 83 462			78.8%			
Municipal Infrastructure Grant	94 031			94 031	94 031	94 03 1	35 857	38 413	32 321	35 908	13 /54	9 141	81 932	83 462	(57.4%)	(74.5%)	87.1%	88.8%		
Public Transport Infrastructure Grant					-								- 1	-		-				
Public Transport Network Grant	-				-								-	-		-				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	)	748		3 911		2 942	-	7 602		(24.8%)		76.0%	-	
Neighbourhood Development Partnership Grant (Capital Grant	-			-	-									-						
2010 FIFA World Cup Stadiums Development Gran					-								- 1			-				
Rural Road Assets Management Systems Grant					-															
Municipal Drought Relief Grant					-								-			-				
Municipal Water Infrastructure Grant					_															
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
					-								-			1				
Regional Bulk Infrastructure Grant (Schedule 5B)					-								-	-		-				
Water Services Infrastructure Grant (Schedule 5B)	-	-			-								-			-				
Municipal Emergency Housing Grant	-	-		-	-	-							-			-			-	
Integrated Urban Development Gran	-	-		-	-								-		-					
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-		-	-			-	
Capacity and Others	5 314			5 314	3 514	3 514	1 272	1 167	558	1 040	1 233	2 645	3 063	4 851	121.0%	154.4%	57.6%	91.3%		1
2010 FIFA World Cup Host City Operating Gran																				
Restructuring Grant					_															
Local Government Financial Management Grani	2 345			2 345	2 345	2 345	1 272		198		424	1 977	1 894	1 977	114.1%		80.8%	84.3%		
Municipal Systems Improvement Grant	1 800			1 800		2 545	1272		170		727	1 ///	1074	17/1	114.170		00.070	04.370	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 169			1 169		1 169		1 167	360	1 040	809	667	1 169	2 873	124.7%	(25.00/)	100.0%	245.00		
	1 107			1 107	1 107	1 107		1 107	300	1 040	007	007	1 107	2013	124.770	(35.8%)	100.076	245.8%		
Infrastructure Skills Development Grant					-								-	-		-				
Water Services Operating Subsidy Grant					-											-				
Energy Efficiency and Demand Side Management		-			-								-			-				
Municipal Disaster Grant	-			-	-									-						
2013 Africa Cup of Nations Host City Operating Gran					-								-			-				
2014 African Nations Championship Host City Operating Gran					-															
Public Transport Network Operations Grant					_															
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-										-				-	
																-				4
Indirect Transfers	26 344		ļ	26 344				ļ		ļ				· · · · · · · · · · · · · · · · · · ·		-				
Infrastructure	24 544			24 544	24 544															4
Regional Bulk Infrastructure Grant		-				-							-							
Integrated National Electrification Programme (Eskom) Grant	24 544	-		24 544	24 544	-							-		-	-			-	
	1																			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-								-		-					
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-								-			-			-	
Backlogs in the Electrification of Clinics and Schools		-		-	-								-		-					
Rural Household Infrastructure Grant (Indirect)		-		-									-		-					
Municipal Water Infrastructure Grant (Indirect)				-	-											-				
Bucket Eradication Programme Grant													-					l .		
Water Services Infrastructure Grant (Schedule 6B)	_	_		_		_								_	_		_	1	_	
	1 800			1 800	1 800					-										
Capacity and Others	1 800		-	1 800	1 800		-		-	ļ	-	-	-		-	-			-	4
Energy Efficiency and Demand Side Management (Eskom)					1								-			-				
Water Services Operating Subsidy Grant (Indirect)	1												-			-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-							-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-					
Total	135 689			135 689	133 889	107 545	37 129	40 328	32 879	40 859	14 987	14 727	84 995	95 914	(54.4%)	(64.0%)	62.6%	70.7%		
Grants excluded from the publication			1 .	-											-					
Urban Settlement Development Grant			1				1		·							-				
Finance Mangement Grant: Technical Programme													-		-			l .		
Total as per DoRA	135 689		1	495 000	422 000	407.545	27 100	40.000	32 879	40.050	14 987	44 707	04.005	05.011						
Total as per DOKA	135 689	-	-	135 689	133 889	107 545	37 129	40 328	32 879	40 859	14 987	14 727	84 995	95 914						4

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BLOUBERG (LIM351)

Y				I =	Year to			luarter		Quarter	Third Q		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments													re Actual expenditure	Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
							September 2019	2017	December 2019	2017	IVIAI CIT 2020						Department			
R thousands																				
Direct Transfers	64 956			64 956	64 956	64 956	12 359	7 054	20 912	18 382	11 782	10 969	45 053	36 405	(43.7%	6) (40.3%)	69.4%	56.0%	728	š
Infrastructure	59 350			59 350	59 350	59 350	9 731	4 889	19 833	17 021	10 979	9 219	40 543	31 130	(44.6%	6) (45.8%)	68.3%	52.5%	728	3
Municipal Infrastructure Grant	44 350			44 350	44 350	44 350	3 055	2 128	19 534	16 639	10 343	8 149	32 932	26 916	(47.1%	5) (51.0%)	74.3%	60.7%		
Public Transport Infrastructure Grant	-				-								-							
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	6 676	2 762	299	382	636	1 070	7 611	4 214	112.79	% 179.9%	50.7%	28.1%	728	3
Neighbourhood Development Partnership Grant (Capital Grant																		-		
2010 FIFA World Cup Stadiums Development Gran		_																		
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	-	-																	-	
Rural Household Infrastructure Grant	-																			
					-								- 1							
Municipal Disaster Recovery Grant		-			1	-							-	-					-	
Integrated City Development Grant	-	-											-		1	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-								-		1	-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			- 1	-							- 1	-		-			-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-					-	
Integrated Urban Development Gran		-			-								-							
Metro Informal Settlements Partnership Grant	-	-		-	-								-						-	
Capacity and Others	5 606			5 606	5 5 606	5 606	2 628	2 165	1 079	1 361	803	1 750	4 510	5 275	(25.6%	6) 28.5%	80.4%	94.1%	-	
2010 FIFA World Cup Host City Operating Gran					-															
Restructuring Grant													-							
Local Government Financial Management Grant	2 5 3 4			2 534	4 2 534	2 534	1 697	1 209	487	617	167	919	2 351	2 746	(65.7%	5) 49.0%	92.8%	108.4%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 072			1 072	1 072	1 072	817	955	255	744		830	1 072	2 529	(100.0%	5) 11.6%	100.0%	236.0%		
Infrastructure Skills Development Grant															(			200.070		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management	2 000			2 000	2 000	2 000	114		337		636		1 087		88.7%		54.4%			
Municipal Disaster Grant	2 000			2 000	2 000	2 000	114		331		030		1 007		00.7 /		34.470			
					-								- 1							
2013 Africa Cup of Nations Host City Operating Gran	-				-								-						-	
2014 African Nations Championship Host City Operating Gran		-		-	-												-		-	
Public Transport Network Operations Grant	-	-		-	-	-							-				-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-					-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-						-	
Indirect Transfers	30 501			30 501	1 30 501			-	-		-		-						-	
Infrastructure	30 501			30 501	1 30 501				-		-					-   -				
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	30 501			30 501	1 30 501								-			-		-	-	
Naighbourhood Development Partnership Grant (Technical Assistance)																_				
Neighbourhood Development Partnership Grant (Technical Assistance)													-			-				
Backlogs in Water and Sanitation at Clinics and Schools		-			- 1	-							- 1	-		1			-	
Backlogs in the Electrification of Clinics and Schools		-			1								-		1					
Rural Household Infrastructure Grant (Indirect)	-	-			- 1								-		1	-			-	
Municipal Water Infrastructure Grant (Indirect)		-			1								- 1		1	-				
Bucket Eradication Programme Grant		-			1								- 1		1	-				
Water Services Infrastructure Grant (Schedule 6B)		-											-					-	-	
Capacity and Others		-					-		-		-			-						
Energy Efficiency and Demand Side Management (Eskom)																				
Water Services Operating Subsidy Grant (Indirect)	-	-		-		-							-	-					-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-							
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-						-	
Total	95 457	-		95 457	7 95 457	64 956	12 359	7 054	20 912	18 382	11 782	10 969	45 053	36 405	(43.7%	6) (40.3%)	47.2%	38.1%	728	3
Grants excluded from the publication	.5 107		· .	.0 107			12007		20 /12				-		(30.770	. (.5.070)	.7.270	30.170		
Urban Settlement Development Grant	· .	-	1	· .			1		l	·			-		1					+
Finance Mangement Grant: Technical Programme													-							
Total as per DoRA	95 457	-		95 457	95 457	64 956	12 359	7 054	20 912	18 382	11 782	10 969	45 053	36 405	_	-			728	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOLEMOLE (LIM353)

Y	Production of		OII 1 P	T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Year to			Quarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		Other Adjustments													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)	1	2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	September 2019	by 30 September 2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	40 521			40 521	38 721	38 721	15 557	13 067	18 745	15 643	2 420	1 856	36 722	30 566	(87.1%)	) (88.1%)	90.6%	75.4%	1 617	
Infrastructure	35 151			35 151		35 151	14 416		18 183		1 824	1 140		28 440			97.9%			
Municipal Infrastructure Grant	35 151			35 151		35 151	14 416		18 183		1 824	1 140					97.9%		1 617	
Public Transport Infrastructure Grant															(101015)	(12.01.5)		00.770		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant			1		1											1				
Integrated City Development Grant			1													1				
		-		-	-								-		-	1			-	
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	1				1								1			1				
	-	-	1													1			-	
Municipal Emergency Housing Grant																			-	
Integrated Urban Development Gran		-	1	-	- 1								- 1	-		1			-	
Metro Informal Settlements Partnership Grant		-					4									(04 ===)		-		
Capacity and Others	5 370			5 370	3 570	3 570	1 141	495	562	915	596	716	2 299	2 126	6.0%	6 (21.8%)	42.8%	39.6%	-	
2010 FIFA World Cup Host City Operating Gran		-	1	-	- 1								-	-		1			-	
Restructuring Grant	2 402	-	1	0.400	2 ***	0.400	207	2/2	070		***	407	1 (00		F. 000	(20.70)			-	
Local Government Financial Management Grant	2 403	-		2 403		2 403	907	262	272	622	421	437	1 600	1 320	54.8%	(29.7%)	66.6%	54.9%	-	
Municipal Systems Improvement Grant	1 800	-		1 800										-	(00 =01)		-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 167	-	1	1 167	1 167	1 167	234	234	290	294	175	278	699	806	(39.7%)	(5.1%)	59.9%	69.0%	-	
Infrastructure Skills Development Grant	-	-		-									-			-			-	
Water Services Operating Subsidy Grant	-	-		-									-			1			-	
Energy Efficiency and Demand Side Management	-	-		-									-			1			-	
Municipal Disaster Grant	-	-	1	-	-								-		-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Gran	-	-	1	-	-								-		-	-	-		-	
2014 African Nations Championship Host City Operating Gran	-	-	1		-								-		-	-	-		-	
Public Transport Network Operations Grant		-		-	-								- 1	-		-			-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-								-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	1	-	-	-							-		-	-	-	-	-	
Indirect Transfers	11 093	-	-	11 093			-	-	-		-		-	-	-	-			-	
Infrastructure	9 293		-	9 293	9 293		-		-				-		-	-			-	
Regional Bulk Infrastructure Grant					-											-	-			
Integrated National Electrification Programme (Eskom) Grant	9 293	-		9 293	9 293	•							-		-	-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-														-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-														-	
Backlogs in the Electrification of Clinics and Schools	-	_	1																-	
Rural Household Infrastructure Grant (Indirect)	-	_	1																-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-						-	
Bucket Eradication Programme Grant	-	-	1	-	-											.  -			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-												.  -!			-	
Capacity and Others	1 800			1 800	1 800															<u> </u>
Energy Efficiency and Demand Side Management (Eskom)		-		-		-	***************************************			İ			-		-	-1	-		-	†
Water Services Operating Subsidy Grant (Indirect)		_											_					l .	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	_	1	1 800	1 800														-	
Municipal Demarcation Transition Grant (Schedule 6B)	. 000		1	1 000	. 000													1		
Total	51 614			51 614	49 814	38 721	15 557	13 067	18 745	15 643	2 420	1 856	36 722	30 566	(87.1%)	) (88.1%)	71.1%	59.2%	1 617	
Grants excluded from the publication	31014		-	31 014		30 /21			16 /45	13 043		1 000		30 300	(07.176)	(00.176)	/1.170	39.2%		-
Urban Settlement Development Grant			· .				-				-									
Finance Mangement Grant: Technical Programme				i i		•							-							
Total as per DoRA	51 614	-	-	51 614	49 814	38 721	15 557	13 067	18 745	15 643	2 420	1 856	36 722	30 566					1 617	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: POLOKWANE (LIM354)

revenue Act No. 16 year) 2019/20 payment schedule muni							YTD Expe			m 2nd to 3rd Q		or the 3rd Q		Roll Over
R Housands  Direct Transfers  Intrastructure  1 344 102  155 200  1519 302			Actual expenditure Ac								Exp as % of	Exp as % of	Total Available	
R thousands  Direct Transfers  1 384 104  1 155 200  1 1519 302  1				y municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
Direct Transfers     1384 154   155 200	ect grants D		Department by 31 b December 2019	y 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
1384191   155 200														
Infrastructure Municipal Infrastructure Carnt Public Transport Infrastructure Carnt Public Transport Infrastructure Carnt Public Transport Infrastructure Carnt Public Transport Infrastructure Carnt Integrated National Electrification Programme (Nuncipal) Grant Integrated National Electrification Programme (Nuncipal) Grant Integrated National Electrification Programme (Nuncipal) Grant Integrated National Electrification Programme (Nuncipal) Grant Integrated National Electrification Programme (Nuncipal) Grant Integrated National Electrification Programme (Sant Autority 1974) Integrated National Electrification Programme (Nuncipal) State Integrated Carnt Municipal Drought Relief Crant (Municipality)  1 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_												
Manicage Infrastructure Grant	1 539 114		191 817	220 356	168 327	118 468	521 053	748 929			33.8%	48.6%		
Public Transport Infrastructure Grant	1 519 302	18	188 052	213 403	162 909	117 300	509 348	738 262	(13.4%)	(45.0%)	33.5%	48.6%		
Paulic Transport Network Grant   179 433   153 000   332 433   332 433   332 433   332 433   332 433   332 433   332 433   331	-								-	-	-	-		
Integrated Valorial Electification Programme (Municipal) Grant   38 118   3	-						-		-	-	-	-		
Neighbourhood Development Partnership Grant (Zapital Grant 2010 FIFA World Dev Staldium Severopment Grant Rural Road Assets Management Systems Grant Manicipal Drough Relet Grant Manicipal Water Infrastructure Grant Raral Road Relet Grant Manicipal Drough Relet Grant Manicipal Drough Relet Grant Manicipal Drough Relet Grant Relet Grant Manicipal Drough Relet Grant Recovery Grant Infrastructure Grant (Schedule SB)	332 433		25 534	22 427	22 663	15 342	59 674	188 560			18.0%	56.7%		
2010 FIFA World Cup Stadiums Development Gran	38 118		22 552	12 867	3 998	6 435	34 669	21 262			91.0%	55.8%		
Rural Road Assets Management Systems Grant Manicipal Dissister Recovery Grant Integrated City Development Grant Randinghal Dissister Recovery Grant Integrated City Development Grant Reginal But Interstructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B)  Mater Services Infrastructure Grant (Schedule 5B)  Manicipal Systems Improvement Grant  Expanded Public Works Programme Infragrated Grant (Municipality)  4 201  Manicipal Systems Improvement Grant  Expanded Public Works Programme Infragrated Grant (Municipality)  4 201  Mater Services Operating Subsisty Grant  Manicipal Disaster Grant  201 Africa Nations Championship Host City Operating Gran  201 Africa Nations Championship Host City Operating Gran  201 Africa Nations Championship Host City Operating Gran  201 Africa Nations Championship Host City Operating Gran  201 Africa Nations Championship Host City Operating Gran  Manicipal Human Settlements Capacity Grant  Manicipal Human Settlements Capacity Grant  Manicipal Human Settlements Capacity Grant  Manicipal Mater Infrastructure Grant (Schedule 5B)  Infrastructure  6 2 385  (7 673)  5 3 12  1 000  1 000  1 000  8 000  9 60	42 813		5 724	5 704	1 398	5 371	9 402	46 692	(75.6%)	(5.8%)	22.0%	109.1%		
Manicipal Drought Relief Grant	-						-			-	-			
Manicipal Drought Relief Crint	-						-		-		-			
Rural Hussehold Infrastructure Grant Integrated City Development Crant Regional Busk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Operating State (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B) Water Services Operating States (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B) Water Services Operating States (Schedule 6B) Water Services Operating States (Schedule 6B) Water Services Operating States (Schedule 6B) Water Services Op	-								-		-			
Rural Hussehold Infrastructure Grant Integrated City Development Crant Regional Busk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Operating State (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B) Water Services Operating States (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B) Water Services Operating States (Schedule 6B) Water Services Operating States (Schedule 6B) Water Services Operating States (Schedule 6B) Water Services Op	-						-			-	-			
Manicipal Disaster Recovery Grant							-							
Integraled City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) 630 998 630 998 630 998 Mater Senioss Infrastructure Grant (Schedule 5B) 96 650 - 600 96 650 96 650 Manicipal Emergency Housing Grant Integraled Union Development Grant	-					ļ					.			
Regional Bulk Infrastructure Grant (Schedule SB)						ļ	_		_					
Water Services Infrastructure Grant (Schedule SB)	630 998	4	63 156	143 396	14 583	74 643	176 439	350 704	(76.9%)	(47.9%)	28.0%	55.6%		
Municipal Emergency Housing Grant Integrated Utania Development Gran 378 290	96 650	0.	05 150	29 010	36 055	15 509	46 225	131 044		(46.5%)	47.8%	135.6%		
Integrated Urbain Development Gran	70 030			27 010	30 000	10 309	40 223	131 044		(40.076)	47.070	130.0%		
Metro Informal Settlements Partnership Grant	378 290	7	71.00/		84 212		182 939		18.5%	-	48.4%			
Capacity and Others   20 412	378 290	- /	71 086		04 212		102 939		18.3%		40.476			
2010 FIFA World Cup Host City Operating Gran	-									-				
Restructuring Crant	19 812	3	3 765	6 953	5 418	1 168	11 705	10 667	43.9%	(83.2%)	57.3%	52.3%		
Local Government Financial Management Caral	-						-			-	-			
Manicipal Systems Improvement Grant   600   -   4201   4201   4201   4201   14701   14	-											-		
Expanded Public Works Programme Integrated Grant (Municipality)   4 201   1	2 500		1 366	1 088	116	85	1 665	1 240	(91.5%)	(92.2%)	66.6%	49.6%		
Infrastructure Skills Development Grant  State Senders Operating Subsidy Grant Energy Efficiency and Demand Side Management Manicipal Disaster Grant 2014 Affician Nations Championship Host City Operating Gran 2014 Affician Nations Championship Host City Operating Gran 2014 Affician Nations Championship Host City Operating Gran 2014 Affician Nations Championship Host City Operating Gran 2014 Affician Nations Championship Host City Operating Gran 2014 Affician Nations Championship Host City Operating Gran 2014 Affician Nations Championship Host City Operating Gran 2014 Affician Nations Championship Host City Operating Gran 2014 Affician Nations Championship Host City Operating Gran 2014 Affician Nations Schemen Capacity Grant 3014 Affician Nations Schemen Capacity Grant 3014 Affician Nations Schemen Capacity Grant 3015 Indirect Transfers 3015 Affician City City Capacity Grant 3015 Affician City City City City City City City City	-						-			-	-	-		
Water Services Operating Subsidy Grant	4 201		1 281	2 822	158	580	2 733	5 881	(87.7%)	(79.5%)	65.1%	140.0%		
Energy Efficiency and Demand Side Management 8 000	5 111		1 118		1 146		3 309		2.5%	-	64.7%	-	-	
Municipal Disaster Grant	-						-			-	-			
Manipap Disaster Grant 2014 African Nations Chargo Nations Host City Operating Gran 2014 African Nations Chargolosship Host City Operating Gran 2014 African Nations Chargolosship Host City Operating Gran 2014 African Nations Chargolosship Host City Operating Gran 2014 African Nations Chargolosship Host City Operating Gran 2014 African Nations Chargolosship Host City Operating Grant 2014 African Nations Stellments Capacity Grant 2015 African Nations Stellments Capacity Grant 2015 African Nations Stellments Capacity Grant 2016 Infrastructure 2016 Agosto Black Infrastructure Grant 2017 Independent Alaional Electrification Programme (Eskom) Grant 2017 Independent National Electrification Programme (Eskom) Grant 2018 African National Citrics and Schools 2018 African National Citrics and Schools 2018 Agosto Stellment	8 000			3 043	3 998	504	3 998	3 547	-	(83.4%)	50.0%	44.3%		
2014 African Nations Championship Host City Operating Gran	-						-			-	-			
2014 African Nations Championship Host City Operating Gran											-			
Public Transport Nethoric Operations Grant							_							
Municipal Hruman Settlements Capacity Grant														
Municipal Demarcaliton Transilion Grant (Schedule 5B)	-						-		1		1	-		
Indirect Transfers	-										-			
Infrastructure         62 385         (7 673)         54 712         54 712           Regional Bulk Infrastructure Grant         61 385         (7 673)         53 712         53 712           Neighbourhood Development Partnership Grant (Technical Assistance)         1 000         -         1 000         1 000           Backlogs in Water and Sanitation at Clinics and Schools         -         -         -         -           Rural Household Infrastructure Grant (Indirect)         -         -         -         -           Municipal Water Infrastructure Grant (Indirect)         -         -         -         -           Municipal Water Infrastructure Grant (Schedule 68)         -         -         -         -           Buckle E radication Programme Grant         -         -         -         -         -           Water Services Infrastructure Grant (Schedule 68)         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>-</td> <td></td> <td></td> <td>·</td> <td></td>									•	-			·	
Regional Bulk Infrastructure Grant Integrated National Feature Francisco Programme (Eskom) Grant I 61 385 (7 673) 53 712 53 712 S 712 Neighbourhood Development Partnership Grant (Technical Assistance) 1 000 1 000 1 000 Backlogs in Water and Sanitation at Clinics and Schools 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-				-	-				-			·	
Integrated National Electrification Programme (Eskom) Grant				-	-	-		-		-				
Backlogs in Walter and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Alunicipal Water Infrastructure Grant (Indirect) Backlet Endaction Programme Grant Water Services Infrastructure Grant (Schedule 68)	-						-				-	-		
Backlogs in Walter and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Alunicipal Water Infrastructure Grant (Indirect) Backlet Endaction Programme Grant Water Services Infrastructure Grant (Schedule 68)												-		
Backlogs in the Electrification of Clinics and Schooles	-					ļ					.			
Rural Household Infrastructure Grant (Indirect)  Manicipal Water Interstructure Grant (Indirect)  Bucket Eradication Programme Grant									1					
Manicipal Water Infrastructure Crant (Indirect) Backel Endiacial Programme Grant											- 1	-		
Bucket Fardication Programme Grant						ļ						-		
Water Services Infrastructure Grant (Schedule 68)						ļ					- 1	•		
Capacity and Others   600						ļ						•		
Energy Efficiency and Demand Side Management (Eskorn)  Water Senders Operating Subsidy Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)  Municipal Demarciation Transition Grant (Schedule 6B)  fotal  1 447 499  147 527  1 595 026  1 594 426  Grants excluded from the publication  Librah Selfiement Development Grant	-													
Water Services Operating Subsidy Grant (Indirect)	-			-	-	-	-	-	-	-	•	-	-	
Manicpal Systems Improvement Crant (Schedule 6B) 600 600 600 600 600 600 600 600 600 60	-					ļ	-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)         -         -         -         -         -         -         1594 426         -	-					ļ	-		-	-	-	-		
Total 1447 499 147 527 - 1 595 026 1 594 426 Grants excluded from the publication	-					ļ	-		-		-	-		
Grants excluded from the publication Urban Settlement Development Grant	-						-		-	-	-	-		
Urban Settlement Development Granl	1 539 114	19	191 817	220 356	168 327	118 468	521 053	748 929	(12.2%)	(46.2%)	32.7%	47.0%		
Urban Settlement Development Grant	-			-		-			-	-	-	-		
	-													
	1 539 114	104	191 817	220 356	168 327	118 468	521 053	748 929						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: LEPELLE-NKUMPI (LIM355)

Y	Division of	Adjustment (Mid. Others	Adjustments Total Available	Year to		First C			Quarter		Quarter	YTD Expenditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Other /	Adjustments Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities		Actual expenditure by municipalities		e Actual expenditure by municipalities	Actual expenditure Actual expenditu National by municipalitie		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2019/20	YTD expenditure by municipalities
	of 2019	year)	2017/20	payment scriedule	direct grants			Department by 31 December 2019			by 31 March 2020		Department	by municipalities	National Department	municipalities	2019/20	by municipante
R thousands							==								-p			
Direct Transfers	57 391		- 57 39	1 57 391	57 391	2 959		238		11 008		14 205 -	4525.29	% -	24.8%		5 666	
Infrastructure	54 074		- 54 07		54 074			167		11 008		12 422	6491.69		23.0%		5 666	
Municipal Infrastructure Grant	54 074		54 07		54 074	1 247		167		11 008		12 422	6491.69		23.0%		5 666	
Public Transport Infrastructure Grant												-						
Public Transport Network Grant				_								_						
Integrated National Electrification Programme (Municipal) Grant												_						
Neighbourhood Development Partnership Grant (Capital Grant												_						
2010 FIFA World Cup Stadiums Development Gran				-								-						
Rural Road Assets Management Systems Grant				-								-						
Municipal Drought Relief Grant				-								-						
Municipal Water Infrastructure Grant												-					-	
Rural Household Infrastructure Grant			-	-								-						
Municipal Disaster Recovery Grant	-	-		-								-	-		-		-	
Integrated City Development Grant	-	-		- 1								-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-								-	-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-								-	-				-	-
Municipal Emergency Housing Grant	-	-		-								-	-				-	-
Integrated Urban Development Gran		-	-	-								-	-					
Metro Informal Settlements Partnership Grant		-	-	-								-	-					
Capacity and Others	3 317		- 3 31	7 3 317	3 317	1 712		71				1 783 -	(100.0%	6) -	53.8%			
2010 FIFA World Cup Host City Operating Gran												-			-			
Restructuring Grant												-	-				-	
Local Government Financial Management Grani	2 145		2 14	5 2 145	2 145	540		71				611	- (100.0%	-	28.5%		-	
Municipal Systems Improvement Grant		-	-	-								-	-		-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 172	-	1 17.	2 1 172	1 172	1 172						1 172	-		100.0%		-	
Infrastructure Skills Development Grant		-	-	-								-	-				-	
Water Services Operating Subsidy Grant	-	-	-	-	-							-	-				-	
Energy Efficiency and Demand Side Management	-	-	-	-	-							-	-				-	-
Municipal Disaster Grant	-	-		-								-		-			-	
2013 Africa Cup of Nations Host City Operating Gran			-	-								-						
2014 African Nations Championship Host City Operating Gran			-	-								-						
Public Transport Network Operations Grant	-	-		-								-		-			-	
Municipal Human Settlements Capacity Grant	-	-		-								-		-			-	
Municipal Demarcation Transition Grant (Schedule 5B)												-	-					
Indirect Transfers	60 165		- 60 16															
Infrastructure	60 165		- 60 16	5 60 165					•									
Regional Bulk Infrastructure Granl Integrated National Electrification Programme (Eskom) Grant	60 165	-	60 16	5 60 165	-							-	-		-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)		-										_					-	
Backlogs in Water and Sanitation at Clinics and Schools		-										_					-	
Backlogs in the Electrification of Clinics and Schools		-		_								-					-	
Rural Household Infrastructure Grant (Indirect)		-										-					-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-								-	-				-	
Bucket Eradication Programme Grant	-	-		-								-	-	-   -			-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-								-	-	-   -			-	-
Capacity and Others								-				- 1						
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-							-	-				-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-								-		-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-								-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-								-					-	
Total	117 556	-	- 117 55	6 117 556	57 391	2 959		238		11 008		14 205 -	4525.29	% -	12.1%		5 666	-
Grants excluded from the publication	-	-		-		-		-		-	-				-		-	-
Urban Settlement Development Grant				-								-	-		-		-	
Finance Mangement Grant: Technical Programme												-		-				
Total as per DoRA	117 556	-	- 117 556	117 556	57 391	2 959	-	238		11 008		14 205 -		5			5 666	

Unallocated funds e.g 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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: THABAZIMBI (LIM361)

Y			Ten		Year to			Quarter		Quarter	Third C		YTD Expend			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure Actu				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		nunicipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	September 2019	by 30 September 2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	46 013			46 013	46 013	46 013	15 541	11 146	18 357	11 214	4 010	8 206	37 908	30 566	(78.2%)	(26.8%)	82.4%	66.4%	13 000	
	42 228	•		42 228		42 228			17 389			8 194	35 559	30 535			84.2%	72.3%	13 000	
Infrastructure Municipal Infrastructure Grant	33 228			33 228		42 228 33 228			17 389			8 194 7 859	35 559 34 880	30 535 29 610			105.0%		13 000	
	33 220			33 220	33 220	33 220	14 493	10019	17 309	11 132	2 990	/ 639	34 000	29 010	(02.076)	(29.4%)	105.0%	89.1%		
Public Transport Infrastructure Grant	-			-									-	-		-	-			
Public Transport Network Grant		-											-							
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000	679	520		/0		335	679	925	-	376.2%	7.5%	10.3%		
Neighbourhood Development Partnership Grant (Capital Grant				-		-							-	-		-				
2010 FIFA World Cup Stadiums Development Gran	-				-								-	-		-	-			
Rural Road Assets Management Systems Grant	-	-											-		-	-				
Municipal Drought Relief Grant				-										-			-			
Municipal Water Infrastructure Grant	-	-											-			-				
Rural Household Infrastructure Grant	-	-											-			-				
Municipal Disaster Recovery Grant	-			-	-								-		-	-				
Integrated City Development Grant	-			-	-											-				
Regional Bulk Infrastructure Grant (Schedule 5B)					-											_				
Water Services Infrastructure Grant (Schedule 5B)																_			13 000	
Municipal Emergency Housing Grant																				
Integrated Urban Development Gran															1					
Metro Informal Settlements Partnership Grant																				
	2 705	·		2 700	2 705	2 700	2/7		0/0	12	1014	12	3 240	31	4.00/	-	42 40/	0.00/		+
Capacity and Others 2010 FIFA World Cup Host City Operating Gran	3 785			3 785	3 785	3 785	367	8	968	12	1 014	12	2 349	31	4.8%	-	62.1%	0.8%		-
					- 1												-			
Restructuring Grant	2 (00			2 / 00	2 (00	2 / 00	99		841		770				(7 50/)	-	44.10/			
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	99		841		778		1 718		(7.5%)	-	64.1%			
Municipal Systems Improvement Grant								_								-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 105			1 105	1 105	1 105	268	8	127	12	236	12	631	31	85.8%	-	57.1%	2.8%		
Infrastructure Skills Development Grant	-	-		-	-								-		-	-	-			
Water Services Operating Subsidy Grant				-	-								-		-	-				
Energy Efficiency and Demand Side Management		-		-	-								-		-	-				
Municipal Disaster Grant	-	-		-	-								-			-				
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-								-		-	-				
2014 African Nations Championship Host City Operating Gran	-			-	-								-		-	-				
Public Transport Network Operations Grant		-			-											_				
Municipal Human Settlements Capacity Grant																_				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	33 945	(12 200)	٠	21 745	21 745				-		-	-			-	-				-
Infrastructure	33 945	(12 200)		21 745					·	ļ										-
Regional Bulk Infrastructure Grant	33 943	(12 200)	,	21 /43	21 /40		·	·	·	ļ					-					ł
Integrated National Electrification Programme (Eskom) Grant	3 945	-		3 945	3 945								-		-	-				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Neighbourhood Development Partnership Grant (Technical Assistance)					*								- 1			-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-				-								- 1		-	-	-			
Backlogs in the Electrification of Clinics and Schools				-	-											-	-			
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-							-			-	-			
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-		-	-	-			
Bucket Eradication Programme Grant	1												-			-				
Water Services Infrastructure Grant (Schedule 6B)	30 000	(12 200)	0]	17 800	17 800											-				
Capacity and Others				-			-				-	-								
Energy Efficiency and Demand Side Management (Eskom)					-											-				
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-			-				
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-										-	-				
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-											-	-			
Total	79 958	(12 200)	0 -	67 758	67 758	46 013	15 541	11 146	18 357	11 214	4 010	8 206	37 908	30 566	(78.2%)	(26.8%)	55.9%	45.1%	13 000	1
Grants excluded from the publication	.,,,,,,,	(.2.200)	1 .			.5010			10007			, ,			(.3.270)	(22.070)	23.770	.0.170		†
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-			-							-	:		:	-			-	
Total as per DoRA	79 958	(12 200)		67 758	67 758	46 013	15 541	11 146	18 357	11 214	4 010	8 206	37 908	30 566					13 000	
Total as per DUNA	19 900	(12 200)	, -	01 / 50	01 /50	40 013	10 541	11 146	10 357	11214	4 0 10	0 200	37 300	30 300					13 000	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: LEPHALALE (LIM362)

Y					Year to	date	First Q	uarter	Second	Quarter	Third (	Quarter	YTD Expenditu	ıre	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other Adjustments	s Total Available							Actual expenditure	Actual expenditure	Actual expenditure Actual	expenditure			Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)	-	2019/20	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		inicipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019	-				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2020	Department		Department	-	National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	86 750			86 750	86 750	86 750	475	2 707	13 759	22 053	18 742	10 524	32 976	35 283	36.2%	(52.3%)	38.0%	40.7%	27 724	
Infrastructure	83 643			83 643	83 643	83 643	475	2 707	13 524	22 053	18 360	10 524	32 359	35 283			38.7%	42.2%	27 724	
Municipal Infrastructure Grant	43 643			43 643	43 643	43 643	475	13	13 524	9 812	13 185	6 295	27 184	16 119	(2.5%)	(35.8%)	62.3%	36.9%	6 445	
Public Transport Infrastructure Grant	-	-		-									-		-	-				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																			719	
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant															-				-	
	-															-				
Rural Household Infrastructure Grant					-											-				
Municipal Disaster Recovery Grant	-				-	-							-		-	-				
Integrated City Development Grant	-				-								-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-											-				
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	40 000		2 694		12 241	5 175	4 229	5 175	19 164	-	(65.4%)	12.9%	47.9%	20 560	
Municipal Emergency Housing Grant	-				-								-			-				
Integrated Urban Development Gran	-	-			-								-			-				
Metro Informal Settlements Partnership Grant	-			-									-			-				
Capacity and Others	3 107			3 107	3 107	3 107			235		382		617		62.6%	-	19.9%			
2010 FIFA World Cup Host City Operating Gran																-				
Restructuring Grant	-			-																
Local Government Financial Management Gran	1 700			1 700	1 700	1 700														
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 407			1 407	1 407	1 407			235		382		617		62.6%		43.9%			
Infrastructure Skills Development Grant	1 107			1 107	1 107	. 107			200		502		017		02.070		10.770			
Water Services Operating Subsidy Grant													-		-				-	
															-				-	
Energy Efficiency and Demand Side Management	-															-				
Municipal Disaster Grant	-												•							
2013 Africa Cup of Nations Host City Operating Gran	-															-				
2014 African Nations Championship Host City Operating Gran	-	-		-									-		-	-	-		-	
Public Transport Network Operations Grant	-	-		-	-	-							-			-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-								-			-			-	
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	13 864			13 864	13 864		-		-						-	-				
Infrastructure	13 864			13 864	13 864		-									-				
Regional Bulk Infrastructure Grant	-				•											-				
Integrated National Electrification Programme (Eskom) Grant	13 864	-		13 864	13 864								-		-	-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-								-			-				
Backlogs in Water and Sanitation at Clinics and Schools	-				-								-			_				
Backlogs in the Electrification of Clinics and Schools					_											_				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)													-							
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	-			-	-						-				-	-		·		
			·	-		······	-		-		······	-			-	-			-	ļ
Energy Efficiency and Demand Side Management (Eskom)					-								-							
Water Services Operating Subsidy Grant (Indirect)	-				-	-							-		-	-				
Municipal Systems Improvement Grant (Schedule 6B)	-				-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)																-				
Total	100 614		-	100 614	100 614	86 750	475	2 707	13 759	22 053	18 742	10 524	32 976	35 283	36.2%	(52.3%)	32.8%	35.1%	27 724	
Grants excluded from the publication	-								-		-					-				
Urban Settlement Development Grant					-											-				
Finance Mangement Grant: Technical Programme													-			-				
Total as per DoRA	100 614	-		100 614	100 614	86 750	475	2 707	13 759	22 053	18 742	10 524	32 976	35 283					27 724	-
	100 014			100 014	100 014	00 100		2 / 0/	10 100		10172	10 02-7								

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BELA BELA (LIM366)

Y			Teu eu .	T =	Year to			uarter		Quarter	Third C		YTD Expe			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure A				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	s year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		y municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
							September 2017	2017	December 2017	2017	March 2020						Department			
R thousands																				
Direct Transfers	79 657			79 657	79 657	79 657	8 827	2 007	9 329	17 961	10 825	15 357	28 981	35 326	16.0%	(14.5%)	36.4%	44.3%	2 572	2
Infrastructure	76 911			76 911		76 911	8 348	2 007	8 718		10 317		27 383	35 326			35.6%		2 572	2
Municipal Infrastructure Grant	25 911	-		25 911	25 911	25 911	4 636	3 612	6 315	7 385	2 239	4 055	13 190	15 053	(64.5%)	(45.1%)	50.9%	58.1%	-	
Public Transport Infrastructure Grant					-								-		-		-			
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	1 418	976	2 403	2 732		1 775	3 821	5 483	(100.0%)	(35.0%)	63.7%	91.4%		
Neighbourhood Development Partnership Grant (Capital Grant					_															
2010 FIFA World Cup Stadiums Development Gran					_															
Rural Road Assets Management Systems Grant					_											_	-			
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant		-		-									-		1				-	
																-				
Municipal Disaster Recovery Grant													-			-	-		-	
Integrated City Development Grant	-			-	- 1	-							-	-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)								/r			0				-		-			
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	45 000	2 294	(2 582	1	7 844	8 078	9 528	10 372	14 790	-	21.5%	23.0%	32.9%	2 572	4
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-		-	
Integrated Urban Development Gran	-	-		-	-	-							-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant	-	-		-	-								-		-	-	-		-	
Capacity and Others	2 746			2 746	2 746	2 746	479		611		508		1 598		(16.9%)	-	58.2%		-	
2010 FIFA World Cup Host City Operating Gran																				
Restructuring Grant				-	-								-			-	-		-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	44				508		552		-		32.5%			
Municipal Systems Improvement Grant				-													-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 046			1 046	1 046	1 046	435		611				1 046		(100.0%)		100.0%			
Infrastructure Skills Development Grant	_																			
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant		-		-											1				-	
2013 Africa Cup of Nations Host City Operating Gran																-				
					-												-			
2014 African Nations Championship Host City Operating Gran																	-			
Public Transport Network Operations Grant		-			-								-		-	-	-			
Municipal Human Settlements Capacity Grant	-	-			-								-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	
Indirect Transfers	1 449			1 449																
Infrastructure	1 449	-	-	1 449	1 449				-			-	-		-	-			-	
Regional Bulk Infrastructure Grant	-	-		-									-			-	-			
Integrated National Electrification Programme (Eskom) Grant	1 449			1 449	1 449								-			-			-	
Moighbourhood Dovolonment Dartnerchin Creat (Technical Assistance)																				
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	- 1	-							-	-		-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools				-	-	-							-	-	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools		-		-									-		-	-	-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Indirect)				-	-	-							-	-	-	-	-		-	
Bucket Eradication Programme Grant		-		-	-								-		-	-	-			
Water Services Infrastructure Grant (Schedule 6B)		-		-	-								-			-			-	
Capacity and Others	-	-	_		-				-				-							
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-								-	-	-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-	-	-		-	
Total	81 106		-	81 106	81 106	79 657	8 827	2 007	9 329	17 961	10 825	15 357	28 981	35 326	16.0%	(14.5%)	35.7%	43.6%	2 572	2
Grants excluded from the publication		-																		
Urban Settlement Development Grani			1		-											-	-			+
Finance Mangement Grant: Technical Programme		1		-									-		-	-	-			
Total as per DoRA	81 106	-		81 106	81 106	79 657	8 827	2 007	9 329	17 961	10 825	15 357	28 981	35 326					2 572	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOGALAKWENA (LIM367)

Y	Division of	Adjustment (Mid C	Othor Adjustment	Total Available	Year to		First C		Second		Third C		YTD Expe Actual expenditure A			om 2nd to 3rd Q	% Changes f Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 16	year)	zuier Aujusunents	2019/20	Approved payment schedule			by municipalities		by municipalities		by municipalities		actuai expenditur by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2019	year)		2017/20	payment schedule	direct grants			Department by 31		Department by 31			by mumcipanies	Department	by municipanties	National	municipalities	2017/20	by municipantic
						•	September 2019	2019	December 2019	2019	March 2020	-					Department			
R thousands																				
R thousands Direct Transfers	233 481	10 000		243 481	243 481	243 481	38 731	38 010	25 743	45 250	7 572	4 491	72 046	87 751	(70.6%)	) (90.1%)	29.6%	36.0%		
Infrastructure	230 417	10 000	•	243 461		243 461	38 553	35 301	25 743	39 266	7 572		71 868	87 751			29.9%	36.5%		
Municipal Infrastructure Grant	156 417	10 000		156 417		156 417	30 871	26 602	25 143 25 116		1 719		57 706	68 398			36.9%	43.7%		
Public Transport Infrastructure Grant	130 417			130 417	130 417	130 417	30 67 1	20 002	23 110	32 047	1 / 17	0 740	37 700	00 370	(73.270)	(72.070)	30.7/0	43.176		
Public Transport Network Grant	-	-		-									-		1	1	1			
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000	14 000	546	1 197	627	564			1 173	1 761	(100.0%)	(100.0%)	8.4%	12.6%		
Neighbourhood Development Partnership Grant (Capital Grant	14 000			14 000	14 000	14 000	340	1177	027	304			11/3	1701	(100.070)	(100.070)	0.470	12.070		
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	60 000	10 000		70 000	70 000	70 000	7 136	7 502		5 853	5 853	4 238	12 989	17 593		(27.6%)	18.6%	25.1%		
Municipal Emergency Housing Grant				70 000	-	70 000	7 100	7 002		0 000	0 000	1250	12 707	.,		(27.070)	10.070	23.170		
Integrated Urban Development Gran				-									-							
Metro Informal Settlements Partnership Grant				-									-							
Capacity and Others	3 064			3 064	3 064	3 064	178	2 710		5 983		(8 693)	178			(245.3%)	5.8%			
2010 FIFA World Cup Host City Operating Gran		-					170	2710		0 700		(0 0 70)				(2.10.070)	-			
Restructuring Grant					-								-							
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	178	2 710		5 983		(8 693	178			(245.3%)	10.1%			
Municipal Systems Improvement Grant					-								-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 294			1 294	1 294	1 294							-							
Infrastructure Skills Development Grant					-								-				-			
Water Services Operating Subsidy Grant		-		-																
Energy Efficiency and Demand Side Management		-		-													-			
Municipal Disaster Grant		-		-													-			
2013 Africa Cup of Nations Host City Operating Gran		-		-												-				
2014 African Nations Championship Host City Operating Gran	-	-		-	-								-		-					
Public Transport Network Operations Grant		-		-																
Municipal Human Settlements Capacity Grant		-		-												-				
Municipal Demarcation Transition Grant (Schedule 5B)		-		-																
Indirect Transfers	203 784	48 422		252 206	252 206															
Infrastructure	203 784	48 422		252 206	252 206															
Regional Bulk Infrastructure Grant	183 558	* ]		183 558	183 558											-1			*	
Integrated National Electrification Programme (Eskom) Grant	20 226	-		20 226	20 226								-		-	-				-
Neighbourhood Development Partnership Grant (Technical Assistance)	_	-											_				-			
Backlogs in Water and Sanitation at Clinics and Schools				-	_								-							
Backlogs in the Electrification of Clinics and Schools				-	_								-							
Rural Household Infrastructure Grant (Indirect)				-									-							
Municipal Water Infrastructure Grant (Indirect)		-		-	-								-			-	-			
Bucket Eradication Programme Grant	-	-		-	-								-		-	- [	-		-	
Water Services Infrastructure Grant (Schedule 6B)		48 422		48 422	48 422								-		-	-	-			
Capacity and Others																-				
Energy Efficiency and Demand Side Management (Eskom)				-	-								- 1			-	-			1
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-	-				-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-	-				
Total	437 265	58 422		495 687	495 687	243 481	38 731	38 010	25 743	45 250	7 572	4 491	72 046	87 751	(70.6%)	(90.1%)	14.5%	17.7%		
Grants excluded from the publication	-			-												· .				
Urban Settlement Development Grant		-											-							
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-	-		
Total as per DoRA	437 265	58 422	-	495 687	495 687	243 481	38 731	38 010	25 743	45 250	7 572	4 491	72 046	87 751					-	-

Unallocated funds e.g 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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

Υ					Year to			Quarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment													e Actual expenditure	Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	66 758	(700	D) -	66 058	65 558	65 558	3 367	22 715	6 508	8 140	1 215	2 305	11 090	33 160	(81.3%)	(71.7%)	16.8%	50.2%	3 132	
Infrastructure	61 558			61 558		61 558			6 468		1 049			32 390			16.5%		3 132	
Municipal Infrastructure Grant	38 558			38 558		38 558			6 468		1 049		10 184	16 788			26.4%			1
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	23 000			23 000	23 000	23 000		15 231				371		15 602				67.8%	1 830	
Neighbourhood Development Partnership Grant (Capital Grant	23 000			23 000	23 000	23 000		15251				3/1		13 002				07.070	1 030	
2010 FIFA World Cup Stadiums Development Gran	-	-		-	-								-		-				-	
					-															
Rural Road Assets Management Systems Grant					-											-				
Municipal Drought Relief Grant		-		-	-								-		-	-				
Municipal Water Infrastructure Grant		-			-											-				
Rural Household Infrastructure Grant	-			-	-								-		-	-				
Municipal Disaster Recovery Grant		-		-	-								-	-		-			-	
Integrated City Development Grant	-			-	-								-		-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-	-			-	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-								-		-	-			1 302	
Municipal Emergency Housing Grant	-			-	-								-		-	-				
Integrated Urban Development Gran		-		-									-							
Metro Informal Settlements Partnership Grant																				
Capacity and Others	5 200	(700	)) -	4 500	4 000	4 000	700	230	40	342	166	198	906	770	315.0%	6 (42.0%)	20.1%	17.1%		-
2010 FIFA World Cup Host City Operating Gran	0 200	(700	-,	1000	1 000	1000	700	200	10		100	170	,00		010.070	(12.070)	20.170	17.174		+
Restructuring Grant																				
Local Government Financial Management Gran	3 000			3 000	3 000	3 000	700	.10	40	40		10	740	100	(100.0%)	(73.9%)	24.7%	3.3%		
Municipal Systems Improvement Grant	1 200	(700	n)	500		3 000	700	***	40	10		10	740	100	(100.070)	(13.770)	24.770	3.370	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		0,	1 000		1 000		181		302	166	188	166	670		(37.7%)	16.6%	67.0%	-	
	1 000			1 000	1 000	1 000		101		302	100	100	100	070		(31.170)	10.070	07.076		
Infrastructure Skills Development Grant					-											-				
Water Services Operating Subsidy Grant		-		-	-								-		-	-				
Energy Efficiency and Demand Side Management		-			-											-				
Municipal Disaster Grant	-			-	-								-		-	-				
2013 Africa Cup of Nations Host City Operating Gran		-			-								-	-		-			-	
2014 African Nations Championship Host City Operating Gran	-	-		-	-								-		-	-	-		-	
Public Transport Network Operations Grant		-			-								-		-	-				
Municipal Human Settlements Capacity Grant					-								-			-				
Municipal Demarcation Transition Grant (Schedule 5B)					-								-		-					
Indirect Transfers	55 219	(12 239	9) -	42 980	42 980											-				
Infrastructure	54 019	(12 239		41 780											1 .					1
Regional Bulk Infrastructure Grant		(.2.20.	1				1						-			-				-
Integrated National Electrification Programme (Eskom) Grant	14 019	-		14 019	14 019								-		-	-		-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_		_		_								_	_		_		_	
Backlogs in Water and Sanitation at Clinics and Schools				1												1				
Backlogs in the Electrification of Clinics and Schools				1	-											1	-			
					-								- 1			1				
Rural Household Infrastructure Grant (Indirect)					-								-	-		-				
Municipal Water Infrastructure Grant (Indirect)					-								- 1			1				
Bucket Eradication Programme Grant	40.000	/10.000	00	27.744	27.74								-			1				
Water Services Infrastructure Grant (Schedule 6B)	40 000	(12 239	a)	27 761			ļ													
Capacity and Others	1 200		-	1 200	1 200		-	-	-		-	-	-	-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-								-	-	-	-			-	
Water Services Operating Subsidy Grant (Indirect)		-		-	-								-	-		-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200								-		-	-				
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-								-		-	-			-	
Total	121 977	(12 939	9) -	109 038	108 538	65 558	3 367	22 715	6 508	8 140	1 215	2 305	11 090	33 160	(81.3%)	) (71.7%)	10.2%	30.4%	3 132	.1
Grants excluded from the publication	-		1 .																	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-		:	-								-					:		
Total as per DoRA	121 977	(12 939	) -	109 038	108 538	65 558	3 367	22 715	6 508	8 140	1 215	2 305	11 090	33 160					3 132	
Total as per DORA	121 9//	(12 939		109 038	100 538	555	3 367	22 /15	0 508	0 140	1 215	∠ 305	11 090	JJ 160					3 132	

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

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: EPHRAIM MOGALE (LIM471)

LIMPOPO: EPHRAIM MOGALE (LIM471) Y	Division of	Adjustment (Mid 0	thor Adjustms=1	Total Available	Year to		First Q			Quarter Actual expanditure	Third (		YTD Expe Actual expenditure A			om 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 16	year)	uici Aujustinents	2019/20	Approved payment schedule			Actual expenditure by municipalities	National	by municipalities		by municipalities		actuai expenditur by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2019					direct grants			Department by 31 December 2019			by 31 March 2020		, ,	Department		National Department	municipalities		
R thousands																				
Direct Transfers	37 440			37 440	37 440	37 440	3 579	4 367	6 796	12 907	8 282	15 202	18 657	32 477	21.99	% 17.8%	49.8%	86.7%		
Infrastructure	33 443			33 443		33 443		3 218	6 337	12 416	7 450			29 684			48.4%			
Municipal Infrastructure Grant	33 443			33 443		33 443		3 218	6 337	12 416	7 450			29 684			48.4%			
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Gran					_															
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant					_															
Rural Household Infrastructure Grant					-															
Municipal Disaster Recovery Grant		-											-							
Integrated City Development Grant		-											-							
Regional Bulk Infrastructure Grant (Schedule 5B)		-											-							
Water Services Infrastructure Grant (Schedule 5B)	-	-			-								-							
Municipal Emergency Housing Grant		-			-								-							
Integrated Urban Development Gran																				
Metro Informal Settlements Partnership Grant					-															
Capacity and Others	3 997			3 997	3 997	3 997	1 193	1 149	459	491	832	1 152	2 484	2 793	81.39	% 134.6%	62.1%	69.9%		
2010 FIFA World Cup Host City Operating Gran					- 1															
Restructuring Grant	-				-															
Local Government Financial Management Gran	2 680			2 680	2 680	2 680	1 193	1 149	148	187	420	538	1 761	1 875	183.89	6 187.7%	65.7%	70.0%		
Municipal Systems Improvement Grant	-												-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 317			1 317	1 317	1 317			311	304	412	614	723	918	32.59	6 101.9%	54.9%	69.7%		
Infrastructure Skills Development Grant	-				-								-						-	
Water Services Operating Subsidy Grant	-				-								-						-	
Energy Efficiency and Demand Side Management		-			-								-							
Municipal Disaster Grant		-			-								-							
2013 Africa Cup of Nations Host City Operating Gran		-			-								-			-				
2014 African Nations Championship Host City Operating Gran		-			-								-							
Public Transport Network Operations Grant	-				-														-	
Municipal Human Settlements Capacity Grant	-				-														-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-								-							
Indirect Transfers	11 427	-	-	11 427	11 427		-					-		-						
Infrastructure	11 427		-	11 427	11 427		-				-	-	-	-						
Regional Bulk Infrastructure Grant	-	-			- 1								-			-				
Integrated National Electrification Programme (Eskom) Grant	11 427			11 427	11 427	-							-			-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-	-							-			-   -			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-	-							-						-	
Backlogs in the Electrification of Clinics and Schools	-	-			-	-							-						-	
Rural Household Infrastructure Grant (Indirect)	-	-			-	-							-						-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-									-			-   -			-	
Bucket Eradication Programme Grant	-	-		-	-								-			-   -			-	.
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-							
Capacity and Others	-	-	-	-	-	-			-				-						-	
Energy Efficiency and Demand Side Management (Eskom)	-	-			- 1	-							-			-				
Water Services Operating Subsidy Grant (Indirect)	-	-			- 1	-							-			-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-		-   -			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-			-   -			-	
Total	48 867	-	-	48 867		37 440	3 579	4 367	6 796	12 907	8 282	15 202		32 477			38.2%	66.5%		-
Grants excluded from the publication	-	-	-		-		-				-	-	-			-				-
Urban Settlement Development Grant		-		-	-								-						-	
Finance Mangement Grant: Technical Programme																-				
Total as per DoRA	48 867	-	-	48 867	48 867	37 440	3 579	4 367	6 796	12 907	8 282	15 202	18 657	32 477					-	

Unallocated funds e.g 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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: ELIAS MOTSOALEDI (LIM472)

Υ					Year to			Quarter		Quarter		Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment				Actual expenditure										Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalit
	of 2019					direct grants		by 30 September		by 31 December		by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	77 530			77 530	77 530	77 530	6 989	81 290	31 867	25 454	13 261	15 927	52 117	122 671	(58.4%)	(37.4%)	67.2%	158.2%	1 500	,——
	73 921			77 921		73 921		80 779	31 094		12 909		50 472	121 089			68.3%			
Infrastructure Municipal Infrastructure Grant	54 921			54 921		54 921		74 418	22 280		12 909		35 189	104 537			64.1%		1 500	
	34 921			34 921	54 921	34 921		/4410	22 200	10 993	12 909	13 124	30 109	104 537	(42.176)	(22.676)	04.176	190.3%	1 500	
Public Transport Infrastructure Grant	-				-											-			-	
Public Transport Network Grant																			-	
Integrated National Electrification Programme (Municipal) Grant	19 000	-		19 000	19 000	19 000	6 469	6 362	8 814	7 927		2 264	15 283	16 553	(100.0%)	(71.4%)	80.4%	87.1%	-	
Neighbourhood Development Partnership Grant (Capital Grant				-	-								-		-	-			-	
2010 FIFA World Cup Stadiums Development Gran	-				-										-	-			-	
Rural Road Assets Management Systems Grant	-	-		-	-								-		-					
Municipal Drought Relief Grant																			-	
Municipal Water Infrastructure Grant	-				-								-		-					
Rural Household Infrastructure Grant																			_	
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
	1				1								-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)					- 1								-	-		-				
Water Services Infrastructure Grant (Schedule 5B)					1								-			-			-	
Municipal Emergency Housing Grant		-		-	-								-	-	-	-			-	
Integrated Urban Development Gran				-	-								-		-	-			-	
Metro Informal Settlements Partnership Grant	-	-		-	-								-		-					
Capacity and Others	3 609			3 609	3 609	3 609	520	511	773	532	352	539	1 645	1 581	(54.5%)	1.2%	45.6%	43.8%		
2010 FIFA World Cup Host City Operating Gran													-							
Restructuring Grant																				
Local Government Financial Management Grani	2 235			2 235	2 235	2 235	140	126	375	126	84	126	599	379	(77.6%)		26.8%	17.0%		
Municipal Systems Improvement Grant	2 200			2 200	2 200	2 200		120	0,0	120	0.	120	377	011	(11.070)		20.070	17.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 374	-		1 374	1 374	1 374	380	384	398	406	268	412	1 046	1 202	(32.7%)	1.6%	76.1%	87.5%	_	
	1374			1 3/4	1 3/4	1 3/4	300	304	370	400	200	412	1 040	1 202	(32.170)	1.070	70.170	67.576		
Infrastructure Skills Development Grant					-															
Water Services Operating Subsidy Grant				-	-								-							
Energy Efficiency and Demand Side Management	-				-								-		-	-			-	
Municipal Disaster Grant		-		-	-								-	-		-				
2013 Africa Cup of Nations Host City Operating Gran	-				-								-		-	-			-	
2014 African Nations Championship Host City Operating Gran					-														-	
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)															_					
	10.25/			10.25/	10.25/															
Indirect Transfers	19 356			19 356									-						•	
Infrastructure	19 356			19 356	5 19 356				-										-	
Regional Bulk Infrastructure Grant	40.77												- 1			-				
Integrated National Electrification Programme (Eskom) Grant	19 356			19 356	5 19 356								-	-	-	-			-	
				1							1								1	
Neighbourhood Development Partnership Grant (Technical Assistance)		-											-		-	-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-									-	-	-	-			-	
Backlogs in the Electrification of Clinics and Schools	-	-			-								-		-	-			-	
Rural Household Infrastructure Grant (Indirect)													-			-				
Municipal Water Infrastructure Grant (Indirect)	-										1		-						-	
Bucket Eradication Programme Grant																_				
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others					-								-			-		ļ	-	+
Energy Efficiency and Demand Side Management (Eskom)	······································		·	-		······	-			· · · · · · · · · · · · · · · · · · ·		-			·	-			·	-
													-			-				
Water Services Operating Subsidy Grant (Indirect)					-						1					-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-						1		-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-											-		-	-			-	
Total	96 886			96 886	96 886	77 530	6 989	81 290	31 867	25 454	13 261	15 927	52 117	122 671	(58.4%)	(37.4%)	53.8%	126.6%	1 500	ı İ
Grants excluded from the publication		-	-						-				-		i .	1				
Urban Settlement Development Grani			1				1											· .		+
Finance Mangement Grant: Technical Programme	1												-			-				
Total as per DoRA	00.000			00.000	00.000	77 500	6 000	04 000	31 867	05.454	13 261	45.007	E0 447	122 671					1 500	
Total as per DOKA	96 886	-	-	96 886	96 886	77 530	6 989	81 290	31 867	25 454	13 261	15 927	52 117	122 671					1 500	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MAKHUDUTHAMAGA (LIM473)

1	Division of	Adjustment (Mid Othe	r Adjustments Total Available	Year to Approved	o date Transferred to	First C Actual expenditure	uarter Actual expenditure	Second Actual expenditure	Quarter Actual expenditure	Third C Actual expenditure		YTD Exp Actual expenditure		% Changes from Actual expenditure	om 2nd to 3rd Q e Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expendi
	revenue Act No. 16	year)	2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019	, .		. 1	direct grants		by 30 September	Department by 31		Department by 31	by 31 March 2020		, ,	Department		National	municipalities		
						September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																			
Direct Transfers	66 762		- 66 76	2 64 962	64 962	10 077	10 424	18 196	15 071	6 980	5 980	35 253	31 476	(61.6%	6) (60.3%)	52.8%	47.1%		
Infrastructure	62 122		- 62 12				8 441	17 309		6 299		32 960	26 790			53.1%			
Municipal Infrastructure Grant	62 122		62 12				8 441	17 309		6 299		32 960	26 790			53.1%			-
Public Transport Infrastructure Grant	02 122		02 12	02 122	02 122	7 332	0 441	17 307	13 330	0 277	4 771	32 700	20 / 70	(03.070	(02.076)	33.170	43.176		
Public Transport Network Grant												-							
Integrated National Electrification Programme (Municipal) Grant												-			1	-			
Neighbourhood Development Partnership Grant (Capital Grant	-		-		-							-						-	
2010 FIFA World Cup Stadiums Development Gran	-		-		-							-						-	
Rural Road Assets Management Systems Grant					-							-						-	
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant					-							-						-	
Rural Household Infrastructure Grant	-	-			-							-			-   -			-	
Municipal Disaster Recovery Grant	-	-			-							-						-	
Integrated City Development Grant	-			-	-							-			-   -			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-										-	-					-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-							-	-					-	
Municipal Emergency Housing Grant																			
Integrated Urban Development Gran	-	-		-								-			-   -			-	
Metro Informal Settlements Partnership Grant	-	-		-	-							-			-   -			-	
Capacity and Others	4 640		- 464	0 2840	2 840	725	1 983	887	1 713	681	989	2 293	4 686	(23.2%	6) (42.3%)	49.4%	101.0%	-	
2010 FIFA World Cup Host City Operating Gran			101			,,,,	1 700	007	1710	001	,0,			(EU.E A	. (12.070)		101.0%		1
Restructuring Grant					_														
Local Government Financial Management Grant	1 770		1 77	0 1 770	1 770	457	1 345	675	609	91	166	1 223	2 120	(86.5%	(72.7%)	69.1%	119.8%		
Municipal Systems Improvement Grant	1 800		1 80											(	, (,		117.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 070		1 07		1 070	268	639	212	1 105	590	823	1 070	2 566	178.39	6 (25.5%)	100.0%	239.8%		
Infrastructure Skills Development Grant	1070		107	1070	1070	200	037	212	1103	370	023	1070	2 300	170.37	(23.370)	100.070	237.070		
												-							
Water Services Operating Subsidy Grant					-														
Energy Efficiency and Demand Side Management															1				
Municipal Disaster Grant			-		-							-							
2013 Africa Cup of Nations Host City Operating Gran			-		-							-							
2014 African Nations Championship Host City Operating Gran			-		-							-			-			-	
Public Transport Network Operations Grant	-		-									-				-		-	
Municipal Human Settlements Capacity Grant	-				-							-						-	
Municipal Demarcation Transition Grant (Schedule 5B)												-	-					-	
Indirect Transfers	20 390		- 20 39	0 20 390															
Infrastructure	18 590		- 18 59																
Regional Bulk Infrastructure Grant	-	*													-			-	1
Integrated National Electrification Programme (Eskom) Grant	18 590	-	18 59	0 18 590	-							-	-		-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)												-						-	
Backlogs in Water and Sanitation at Clinics and Schools					_							_						_	
Backlogs in the Electrification of Clinics and Schools	1 .1																		
Rural Household Infrastructure Grant (Indirect)																			
Municipal Water Infrastructure Grant (Indirect)															.  .				
Bucket Eradication Programme Grant	1 .1																		
Water Services Infrastructure Grant (Schedule 6B)	1 .1																		
	1 800		- 180	0 1800	·												<del> </del>	-	
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	1 800		- 180	1 800	•			-			•								ļ
Water Services Operating Subsidy Grant (Indirect)	1 1	-										-							
	1 000	-	4.00	1 222	-							-			-				
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	1 80	0 1 800	-							-	-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)												-							
Total	87 152		- 87 15	2 85 352	64 962		10 424	18 196	15 071	6 980	5 980	35 253	31 476	(61.6%	6) (60.3%)	40.5%	36.1%		
Grants excluded from the publication	-											-						-	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		-	-							-					-	-	
Total as per DoRA	87 152	-	- 87 152	85 352	64 962	10 077	10 424	18 196	15 071	6 980	5 980	35 253	31 476					-	

Unallocated funds e.g 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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: TUBATSE FETAKGOMO (LIM476)

Y	Division of	Adicalment (Mid. Other 6.11	nto Total Augitati		to date	First Quarter		d Quarter	Third Quarter		YTD Expendit			m 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	ents Total Available 2019/20		Transferred to municipalities for direct grants	Actual expenditure Actual expenditure National by municipal by 30 Septer September 2019 2019	ties National	by municipalities by 31 December		nicipalities Nat		expenditure/ unicipalities		Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	by municipaliti
R thousands																		
Direct Transfers	109 155	(10 000)	- 99 15	99 155	99 155	6 948 8	283 17 01	20 013	18 335	21 247	42 296	49 543	7.8%	6.2%	42.7%	50.09	6 -	
Infrastructure	104 369	(10 000)	- 94 36				801 15 89		18 136	20 525	38 564	45 619	14.1%		40.9%			
Municipal Infrastructure Grant	84 369	(10 000)	84 36				242 15 89		18 136	14 896	38 564	30 998	14.1%		45.7%			
Public Transport Infrastructure Grant	0.007		0.00	, 01507	01007	1 000	2.12		10 100	11070		50 770		20.070	10.770	30.77	1	
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal) Grant	20 000	(10 000)	10 00	10 000	10 000		559	6 433		5 629		14 621		(12.5%)		146.29		
	20 000	(10 000)	10 000	10 000	10 000	1 1	337	0 433		3 027	- 1	14 02 1	-	(12.370)	-	140.27		-
Neighbourhood Development Partnership Grant (Capital Grant		-	-								-	-	-	-	-			•
2010 FIFA World Cup Stadiums Development Gran		-									-	-		-	-			•
Rural Road Assets Management Systems Grant	-	-			-						-	-	-	-	-			-
Municipal Drought Relief Grant		-	-								•	-		-	-			-
Municipal Water Infrastructure Grant	-	-	-		-						-	-	-	-	-			-
Rural Household Infrastructure Grant	-	-	-	-							-	-			-			
Municipal Disaster Recovery Grant		-			-						-	-	-	-	-			-
Integrated City Development Grant	-	-	-		-						-	-	-	-	-			-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-						-	-	-	-	-			-
Water Services Infrastructure Grant (Schedule 5B)		-									-	-		-	-			
Municipal Emergency Housing Grant	-	-									-	-		-	-			
Integrated Urban Development Gran		-									-							
Metro Informal Settlements Partnership Grant		-									-							
Capacity and Others	4 786		- 4 78	4 786	4 786	2 412	483 1 12	1 719	199	722	3 732	3 924	(82.2%)	(58.0%)	78.0%	82.09	6 .	
2010 FIFA World Cup Host City Operating Gran	1700		170		1700	2.1.2	100	1117	177	722		0 /21	(02.270)	(00.070)	70.070	02.07		
Restructuring Grant					_							-						
Local Government Financial Management Gran	3 000		3 000	3 000	3 000	1 351	351 1 12	1 126	104	146	2 576	2 622	(90.7%)	(87.1%)	85.9%	87.49		
Municipal Systems Improvement Grant	3 000	-	3 000	3 000	3 000	1331	331	1 120	104	140	2 370	2 022	(70.770)	(07.170)	03.770	07.47		
Expanded Public Works Programme Integrated Grant (Municipality)	1 786	-	1 78	1 786	1 786	1 061	132	593	95	577	1 156	1 302		(2.8%)	64.7%	72.99		
Infrastructure Skills Development Grant	1 700	-	1 70	1 / 00	1 700	1001	132	373	73	3//	1 130	1 302		(2.070)	04.770	12.97		
		-	-								•	-	-	-	-			•
Water Services Operating Subsidy Grant		-									-	-		-	-			•
Energy Efficiency and Demand Side Management	-	-									-	-	-	-	-			•
Municipal Disaster Grant		-	-		-							-		-	-			-
2013 Africa Cup of Nations Host City Operating Gran	-	-									-	-	-		-			•
2014 African Nations Championship Host City Operating Gran	-	-	-								-	-	-	-	-			-
Public Transport Network Operations Grant		-			-						-	-	-	-	-			-
Municipal Human Settlements Capacity Grant	-	-									-	-	-	-	-			-
Municipal Demarcation Transition Grant (Schedule 5B)		-	-									-		-	-			
Indirect Transfers	38 340	(2 481)	- 35 85	35 859		-					- 1	-						
Infrastructure	38 340	(2 481)	- 35 85	35 859		-						-					-	
Regional Bulk Infrastructure Grant	-	*									-	-						-
Integrated National Electrification Programme (Eskom) Grant	37 840	(2 481)	35 35	35 359							-	-						-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-	500	500							-	-	-	-	-			-
Backlogs in Water and Sanitation at Clinics and Schools		-									-			_			1 .	
Backlogs in the Electrification of Clinics and Schools											_			_			1 .	
Rural Household Infrastructure Grant (Indirect)		_									_							
Municipal Water Infrastructure Grant (Indirect)	1 1	-									-							
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 6B)		_									_							
Capacity and Others	+			-				-								ļ		
Energy Efficiency and Demand Side Management (Eskom)					·	•		·	-							ļ	·	
	1 1	-									-		-	-	-		1	-
Water Services Operating Subsidy Grant (Indirect)	1	-									-		-	-	-		1	-
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-	-		-						-	-	-	-	-		1	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-									-							
Total	147 495	(12 481)	- 135 01-	4 135 014	99 155	6 948	283 17 01	20 013	18 335	21 247	42 296	49 543	7.8%	6.2%	31.3%	36.79	- 6	
Grants excluded from the publication	-	-				-				-		-						
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	*									-							
Total as per DoRA	147 495	(12 481)	135 014	135 014	99 155	6 948 8	283 17 013	20 013	18 335	21 247	42 296	49 543						

Unallocated funds e.g 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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANGAUNG (MAN)

FREE STATE: MANGAUNG (MAN) Y	Division of	Adjustment (Mid.)	Othor Adjustments	Total Available	Year to		First C			Quarter Actual expenditure		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid C	uner Adjustments	Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities	Actual expenditure National					Actual expenditur by municipalities		Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by	2019/20	YTD expenditure by municipalitie
	of 2019	year)		2019/20	payment schedule	municipalities for direct grants		by 30 September		by municipalities by 31 December		by municipalities by 31 March 2020		by municipalities	Department	by municipalities	National	municipalities	2019/20	by municipalitie
	0.2017					uncor grants	September 2019	2019	December 2019	2019	March 2020	Dy 51 March 2020	Doparanent		Doparanon		Department	manicipanies		
R thousands																				
Direct Transfers	269 959	(18 700)		251 259	243 978	243 978	26 221	22 237	90	40 908	86 025	20 656	112 336	83 800	95483.39	(49.5%)	44.7%	33.4%		
Infrastructure	264 377	(18 000)		246 377		239 596		22 105	90		81 268			80 151			43.6%			
Municipal Infrastructure Grant	204 377	(10 000)	-	240 377	237 370	237370	20 030	22 103	70	30 042	01200	17 203	107 370	00 13	70177.07	(30.070)	43.070	32.370	-	· .
Public Transport Infrastructure Grant	_												-						_	
Public Transport Network Grant	229 596			229 596	229 596	229 596	26 038	22 105		38 213	81 268	19 203	107 306	79 522		(49.7%)	46.7%	34.6%	_	
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant	28 000	(18 000)		10 000	10 000	10 000			90	87			90	87	(100.0%)	(100.0%)	0.9%	0.9%		
2010 FIFA World Cup Stadiums Development Gran					-								-							
Rural Road Assets Management Systems Grant					-								-			-				
Municipal Drought Relief Grant	-				-								-						-	
Municipal Water Infrastructure Grant													-			-			-	
Rural Household Infrastructure Grant	-	-			-								-		1 -	-			-	
Municipal Disaster Recovery Grant	-	-			-								-	-	-	-			-	
Integrated City Development Grant	6 781	-		6 781	-	-				542			-	542	2 -	(100.0%)		8.0%	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-								-	-					-	
Municipal Emergency Housing Grant		-			-								-			-			-	
Integrated Urban Development Gran		-			-	-							-	-		-			-	
Metro Informal Settlements Partnership Grant	-	-			-								-	-		-			-	
Capacity and Others	5 582	(700)		4 882	4 382	4 382	183	131		2 065	4 757	1 452	4 940	3 649	-	(29.7%)	101.2%	74.7%	-	
2010 FIFA World Cup Host City Operating Gran		-			-								-						-	
Restructuring Grant		-		-	-								-	-		-	-		-	
Local Government Financial Management Gran	3 000			3 000		3 000	42	131		1 618	4 327	1 231	4 369	2 981		(23.9%)	145.6%	99.4%	-	
Municipal Systems Improvement Grant	1 200	(700)		500															-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 382	-		1 382	1 382	1 382	141			447	430	221	571	668	-	(50.6%)	41.3%	48.3%	-	
Infrastructure Skills Development Grant	-	-			-								-			-			-	
Water Services Operating Subsidy Grant		-														-	-			
Energy Efficiency and Demand Side Management		-														-	-			
Municipal Disaster Grant		-			-								-			-			-	
2013 Africa Cup of Nations Host City Operating Gran	-				-								-			-			-	
2014 African Nations Championship Host City Operating Gran																-				
Public Transport Network Operations Grant		-			-								-			-			-	
Municipal Human Settlements Capacity Grant	-				-								-			-			-	
Municipal Demarcation Transition Grant (Schedule 5B)	404 (00			404 (00	-															
Indirect Transfers	194 683			194 683															•	
Infrastructure Regional Bulk Infrastructure Grant	193 483 192 000			193 483 192 000																
Integrated National Electrification Programme (Eskom) Grant	483	-		483																
anogranos manoriai Electrification i Tograninie (Eskoni) Glatii	403	-		403	403															
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000	1 000										1 .				_	1 .
Backlogs in Water and Sanitation at Clinics and Schools	. 000			7 000	. 000															
Backlogs in the Electrification of Clinics and Schools		- 1			_								-		1 .	-			_	
Rural Household Infrastructure Grant (Indirect)		-			-								-							
Municipal Water Infrastructure Grant (Indirect)					-								-	-		-			-	
Bucket Eradication Programme Grant	-	-			-								-		1 -	-			-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-	-	-	-			-	
Capacity and Others	1 200	-	-	1 200	1 200											-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					***************************************		-	-		-			-	
Water Services Operating Subsidy Grant (Indirect)		-			-	-							-	-		-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	1 200	-							-	-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-							-	-		-			-	
Total	464 642	(18 700)	-	445 942		243 978	26 221	22 237	90	40 908	86 025		112 336	83 800			25.2%			
Grants excluded from the publication	813 563	(301 707)	-	511 856			-	32 693	-	72 382	-	61 975	-	167 049		(14.4%)		32.6%		
Urban Settlement Development Grant	813 563	(301 707)		511 856	-			32 693		72 382		61 975	-	167 049	-	(14.4%)		32.6%	-	
Finance Mangement Grant: Technical Programme													-	-		-				
Total as per DoRA	1 278 205	(320 407)	- 1	957 798	438 661	243 978	26 221	54 929	90	113 290	86 025	82 630	112 336	250 849	95	i			-	-

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: ALBERT LUTHULI (MP301)

MPUMALANGA: ALBERT LUTHULI (MP301)					to date	First Q		Second		Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid Other										Actual expenditure A				Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)	2019/20	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019				direct grants	September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																			
Direct Transfers	343 217	(57 000)		5 217 286 217		32 105	31 149	60 935	21 731	47 407		140 447	80 395			49.1%			
Infrastructure	339 072	(57 000)		2 072 282 072			29 806	59 623	21 332	46 477		137 758	77 608			48.8%			
Municipal Infrastructure Grant	87 072	-	8	7 072 87 072	87 072	21 269	21 874	19 735	15 730	17 045	19 286	58 049	56 890	(13.6%)	22.6%	66.7%	65.3%	-	
Public Transport Infrastructure Grant	-	-			-							-		-	-	-		-	
Public Transport Network Grant		-			-							-			-			-	
Integrated National Electrification Programme (Municipal) Grant	15 000	-	1	5 000 15 000	15 000	3 425	2 478	7 347	5 603			10 772	8 081	(100.0%)	(100.0%)	71.8%	53.9%	-	
Neighbourhood Development Partnership Grant (Capital Grant		-										-			-			-	
2010 FIFA World Cup Stadiums Development Gran		-			-							-			-			-	
Rural Road Assets Management Systems Grant		-										-			-			-	
Municipal Drought Relief Grant	-	-										-			-			-	
Municipal Water Infrastructure Grant		-										-		-	-				
Rural Household Infrastructure Grant												-			-				
Municipal Disaster Recovery Grant	-	-										-			-			-	
Integrated City Development Grant	-	-													-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	187 000	(57 000)	13	0 000 130 000	130 000	3 793		14 602		16 660	7 184	35 055	7 184	14.1%	-	27.0%	5.5%	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000		5	0 000 50 000	50 000	3 171	5 453	17 939		12 772		33 882	5 453	(28.8%)	-	67.8%	10.9%		
Municipal Emergency Housing Grant		-														-			
Integrated Urban Development Gran												_							
Metro Informal Settlements Partnership Grant												_						_	
Capacity and Others	4 145			1 145 4 145	4 145	447	1 343	1 312	399	930	1 045	2 689	2 786	(29.1%	) 162.2%	64.9%	67.2%		
2010 FIFA World Cup Host City Operating Gran	1110				1110	1.17	1010	1012	0,,	700	1010	2 007	2,00	(27.170	, 102.270	01.770	07.270		
Restructuring Grant												_						_	
Local Government Financial Management Gran	1 700			1 700 1 700	1 700	447	522	463	633	371	409	1 281	1 565	(19.9%)	(35.4%)	75.4%	92.0%	_	
Municipal Systems Improvement Grant	1700			. 700			022	100	000	571	107	1201		(17.770)	(00.170)	70.170	72.070		
Expanded Public Works Programme Integrated Grant (Municipality)	2 445			2 445 2 445	2 445		821	849	(235)	559	636	1 408	1 222	(34.2%)	(370.8%)	57.6%	50.0%		
Infrastructure Skills Development Grant	2 110			2110	2.110		02.1	017	(200)	007	000	1 100		(01.270)	(070.070)	07.070	30.070		
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management																			
Municipal Disaster Grant	-	-										-			1			-	
2013 Africa Cup of Nations Host City Operating Gran		•										-							
2014 African Nations Championship Host City Operating Gran		•										-			-				
					1							-							
Public Transport Network Operations Grant		-										-			-			-	
Municipal Human Settlements Capacity Grant	-											-			-				
Municipal Demarcation Transition Grant (Schedule 5B)												•			-				
Indirect Transfers	30 489			30 489															
Infrastructure	30 489		- 3	30 489		-						-		-	-			-	
Regional Bulk Infrastructure Grant		-	_									-			1			-	
Integrated National Electrification Programme (Eskom) Grant	30 489	-	3	30 489								-			-			-	
North at all participations of the contract of																			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-										-			-			-	
Backlogs in Water and Sanitation at Clinics and Schools		-										-			1			-	
Backlogs in the Electrification of Clinics and Schools	-	-			-							-	-	-	-			-	
Rural Household Infrastructure Grant (Indirect)	-	-			-							-	-	-	-			-	
Municipal Water Infrastructure Grant (Indirect)		-			1							-			1			-	
Bucket Eradication Programme Grant		-										-			-			-	
Water Services Infrastructure Grant (Schedule 6B)		-										-			-			-	
Capacity and Others	-		-	-   -		-				-	-			-	-			-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-			-							-		-				-	
Water Services Operating Subsidy Grant (Indirect)	-	-			-							-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-							-	-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-							-		-	-			-	
Total	373 706	(57 000)	- 31	5 706 316 706	286 217	32 105	31 149	60 935	21 731	47 407	27 515	140 447	80 395	(22.2%	) 26.6%	44.3%	25.4%		
Grants excluded from the publication		1																	
Urban Settlement Development Grant												-						-	
Finance Mangement Grant: Technical Programme				-								-		-	-				
Total as per DoRA	373 706	(57 000)	- 316	706 316 706	286 217	32 105	31 149	60 935	21 731	47 407	27 515	140 447	80 395						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: MSUKALIGWA (MP302)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Act						Year to	o date	First C	luarter	Second	Quarter	Third C	Quarter	YTD Expenditu	re	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	Roll Over
March   Marc		Division of	Adjustment (Mid	Other Adjustment	s Total Available			Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure Actual e	expenditure						
Processor   Proc			year)	-	2019/20	payment schedule	municipalities for								nicipalities		by municipalities			2019/20	by municipalitie
Property   1988   1989   198		of 2019	-			1	direct grants	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2020	Department		Department		National	municipalities		
The content   19-99   19-90								September 2019	2019	December 2019	2019	March 2020						Department			
See Transfer   179-16   190																					
Management   1974   198																					
Supply   Principal Content   19,275   19,75				-																-	-
Pack   Transport Personal Count			1 300	-																	
Pack   Pack		52 710			52 710	52 710	52 710	3 807	9 185	17 456	22 155	4 140	4 170	25 403	35 511	(76.3%)	(81.2%)	48.2%	67.4%		
Integrated Electricate Progress Design Expendence (Section 1997) (1998)	tublic Transport Infrastructure Grant	-				-								-			-				
Part   Part	tublic Transport Network Grant	-				-								-			-				
200 FF Months (Composition Continues	ntegrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		1 330		842		4 086	-	6 259		385.1%		62.6%		
Build Plant and Control Management Systems Cores	leighbourhood Development Partnership Grant (Capital Grant	-				-														-	
Part   Part	010 FIFA World Cup Stadiums Development Gran	-				-								-			-				
Margai Dead Folder of Margai Charles Scores (1984) Margai Charles Scores (		-				_															
Manager (Mile Perfect Annual Control   1						_								_							
Basic Heavy Conference of Conf														_							
Autorigan Card Processing Card																					
Integrated Color   C		1			1												1				
Regrowth file A inhabiturine Card (Schools 191)   2:000   0:300   15:000   5		- 1			1	-											1				
Wash Selected Selected Conf.   Section   Sec		25.000	(0.700)		17.000	14 200	1/ 200	1									-				
Marciple Charges Production Control (1997) and Charges Production Char									. 70/	40.007	7.070	42.224	2 700	40.447		(22.50)	(54.000)	-	l		
Interpret of User   Development Care		45 000	10 000		55 000	55 000	55 000	9 000	6 736	19 896	/ 879	13 221	3 789		18 404	(33.5%)	(51.9%)	76.6%	33.5%		
More informal seltements Personal potant Congregative of Offens (Congregative		-			-	-										-	-			-	
Capacity and Others		-			-	-								-		-	-			-	
2010 Fr A Vivos Cup New Cup Ne	fetro Informal Settlements Partnership Grant	-			-	-								-		-	-			-	
Destrocking Coard   Coard Columnian Floration   Coard Co	apacity and Others	6 459		-	6 459	5 559	5 559	111	301	1 107	2 280	2 660	955	3 878	3 536	140.3%	(58.1%)	60.0%	54.7%		
Local Comment Financial Management Grant	010 FIFA World Cup Host City Operating Gran													-							
Mancing all Systems Reprovement Cond (Systems  testructuring Grant	-				-								-			-					
Spanded Abid: Works Programme Integrand Coard (Municipality)   2879   2879   2879   140   1172   1782   1689   1712   3.001   44.1%   61.9%   194.2%   1782   1689   1782   3.001   44.1%   61.9%   194.2%   1782   1889   1782   3.001   44.1%   61.9%   194.2%   1782   1889   1782   3.001   44.1%   61.9%   194.2%   1782   1889   1782   3.001   44.1%   61.9%   194.2%   1782   1889   1782	ocal Government Financial Management Grani	2 680			2 680	2 680	2 680	111	161	1 107	1 107	878	(734)	2 096	535	(20.7%)	(166.2%)	78.2%	20.0%		
Equandist Public Vision Programme Integrand Coard (Municipality)   2.979   2.979   2.979   2.979   140   1.772   1.699   1.7722   3.001   44.1%   61.9%   104.2%   1.7722   1.699   1.7722   1.7722   1.699   1.7722	funicipal Systems Improvement Grant	900			900									-			-				
Inflastructures Slith Development Claral  White Services Operating Suisting Clarat  Energy Efficiency and Demand Slith Managament  Auxiliary Discourating Suisting Clarat  2013 Africa Services Operating Suisting Clarat  2013 Africa Suisting Clarat  2013 Africa Suisting Clarat  2013 Africa Suisting Claratin		2 879			2 879	2 879	2 879		140		1 172	1 782	1 689	1 782	3 001		44.1%	61.9%	104.2%		
Water Services Operating Subside Card														_							
Energy Efficiency and Demand Side Management																					
Manifold Dissafer Canal Plates (Charphoreh) (Internal Nations Charphoreh) (Internal Nations) (In																					
2013 Affica Que of Nations Hosts (Dy Operating Cam 2014 Affican Allastos Champsonsh (Post Companionsh 2014) (Operating Cam 2014 Affican Allastos Champsonsh (Post Companionsh 2014) Municipal Human Selfments Capacity Cant Municipal Human Selfments Capacity Cant Municipal Human Selfments Capacity Cant Municipal Human Selfments Capacity Cant Municipal Human Selfments Capacity Cant Municipal Human Selfments Capacity Cant Municipal Human Selfments Capacity Cant Municipal Human Selfments Capacity Cant Municipal Human Selfments Capacity Cant Municipal Human Selfments Capacity Cant Municipal Human Selfments Capacity Cant Municipal Human Selfments Capacity Capac			-		-	-								-		-	1			-	
2014 African Nations Championish Host City Operating Gran		-				-								-			-				
Authicipal Humans Elements Caparity Corat Municipal Humans Elements Caparity Corat Municipal Humans Elements Caparity Corat Structure (Frank Humans H		-				-								-			-				
Municipal Human Selftements Capacity Crant		-				-														-	
Municipal Demarcation Transition Grant (Schedule SB)		-				-	-													-	
Indirect Transfers  48 400 (16 205) 32 195		-				-								-			-				
Infrastructure	funicipal Demarcation Transition Grant (Schedule 5B)	-			-	-											-			-	
Regional Bulk Infrastructure Grant								-		-		-	-	-	-	-	-				
Integrated National Electrification Programme (Estom) Grant	nfrastructure	47 500	(16 205)		31 295	31 295			-	-		-					-				
Neighbourhood Development Partnership Grant (Technical Assistance) Sacklogs in Water and Sanitation at Clinics and Schools Sacklogs in Water and Sanitation of Clinics and Schools Rand Household Infrastructure Grant (Indirect) Sucker Endaction Programme Grant Sucker Endaction Programme Grant Sucker Endaction Programme Grant Sucker Endaction Programme Grant Sucker Endaction Programme Grant Sucker Endaction Programme Grant Sucker Endaction Programme Grant Sucker Endaction Programme Grant Sucker Endaction Programme Grant Sucker Endaction Programme Grant Sucker Endaction Programme Grant Sucker Endaction From Sucker Grant Sucker Endaction Grant Sucker Grant Sucker Endaction From	tegional Bulk Infrastructure Grant	-																			
Backlogs in Water and Santalian at Clinics and Schools	ntegrated National Electrification Programme (Eskom) Grant	47 500	(16 205)		31 295	31 295								-		-	-			-	
Backlogs in Water and Santalian at Clinics and Schools												1									
Backlogs in Water and Santalian at Clinics and Schools	leighbourhood Development Partnership Grant (Technical Assistance)	-			-	-								-			-			-	
Backlogs in the Electrification of Clinics and Schools		-			-	-								-			-			-	
Ruzal Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant Vitate Services infrastructure Grant (Exhort) Gapacity and Others 900 - 900		-			-												-				
Municipal Water Infrastructure Grant (Indirect) Busket Eradication Programme Grant  Valet Services Infrastructure Grant (Schedule 6B)  Capacity and Diemand Side Management (Eskom)  Valet Services Operating Subsisty Grant (Indirect) Municipal System Ingrovement Clarific (Schedule 6B)  900  900  900  Valet Services Operating Subsisty Grant (Indirect) Municipal System Ingrovement Clarific (Schedule 6B)  900  900  900  900  121  121  131  131  131  131  131  1		-																			
Bucket Faufacian Programme Grant   .   .   .   .   .   .   .   .   .		-			-	-											-				
Water Services Infrastructure Grant (Schedule 6B)		-																			
Capacity and Others   900		_																			
Energy Efficiency and Demand Side Management (Eskorn)  Warler Senders Operating Subside (Send (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)  900  900  900  Municipal Demarcation Transllin Grant (Schedule 6B)  187 59  (14 905)  187 59  187 59  187 59  187 59  187 59  187 59  187 59  187 59  187 59  188 459  189 59  189 63 710  47.9%  (60 8%)  41.4%  36.9%  -  Grants excluded from the publication  -  -  -  -  -  -  -  -  -  -  -  -  -		onn		-	ann	onn		-	-	-		-	-				-			-	
Water Services Operaling Substidy Grant (Indirect)  Municipal Systems improvement Grant (Schedule 6B)  900  900  900  900  900  900  900  9		700	······································		700	, 700	······································				ļi	-	·		······································		-	······································	·		ļ
Municipal Systems Improvement Grant (Schedule 6B) 900 900 900 900 900 900 900 900 900 90		1			1												1				
Municipal Demarcation Transition Grant (Schedule 6B)  Total 187.569 (14 905) - 172.664 171.764 139.569 12.918 17.552 38.459 33.156 20.021 13.002 71.398 63.710 (47.9%) (60.8%) 41.4% 36.9% - Grants excluded from the publication University of the Selfement Development Grant Selfement Development Development Grant Selfement Development Gran		-															-				
Total 187.569 (14.905) - 172.664 171.764 139.569 12.918 17.552 38.459 33.156 20.021 13.002 71.398 63.710 (47.9%) (60.8%) 41.4% 36.9% - Grants excluded from the publication		900			900	900											-				
Grants excluded from the publication         .		-				-											-				
Urban Settlement Development Grant	<del></del>	187 569	(14 905)	-	172 664	171 764	139 569	12 918	17 552	38 459	33 156	20 021	13 002	71 398	63 710	(47.9%)	(60.8%)	41.4%	36.9%		
	rants excluded from the publication	-			-					-		-					-				
Hinance Mangement Grant: Technical Programme		-	-		-	-										-	-	-			
					-												-				
Total as per DoRA 187 569 (14 905) - 172 664 171 764 139 569 12 918 17 552 38 459 33 156 20 021 13 002 71 398 63 710	Total as per DoRA	187 569	(14 905)	-	172 664	171 764	139 569	12 918	17 552	38 459	33 156	20 021	13 002	71 398	63 710					-	_

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: MKHONDO (MP303)

MPUMALANGA: MKHONDO (MP303) Y	Division	Adinates and Gali 1 Iou	har Adioatment T	atal Assilabi	Year to		First C		Second		Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Otl	ner adjustments To	otal Available 2019/20	Approved								Actual expenditure				Exp as % of Allocation	Exp as % of Allocation by	Total Available 2019/20	YTD expenditu
	of 2019	year)		2019/20	payment schedule	direct grants		by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2020		by municipalities	National Department	by municipalities	National	municipalities	2019/20	by municipalitie
	0.2017					uncot grants	September 2019	2019	December 2019	2019	March 2020	Dy 51 march 2020	Department		Doparanone		Department	manioipanties		
R thousands																				
Direct Transfers	127 280			127 280	127 280	127 280	18 727	23 033	38 445	10 288	34 727	(2.052	01 000	97 273	(0.70/)	521.6%	72.20/	76.4%		
	118 336	•	•	118 336		127 280		22 581	36 763	7 686	32 426		91 899 87 235	90 387			72.2% 73.7%			
Infrastructure Municipal Infrastructure Grant	78 336		•	78 336		78 336		22 120	20 289	3 967	14 393		51 051	54 687			65.2%			
Public Transport Infrastructure Grant	70 330			70 330	70 330	70 330	10 307	22 120	20 207	3 707	14 373	20 377	31031	34 007	(27.170)	020.776	03.2 /0	09.676		
Public Transport Network Grant	-	-											-		1	1			_	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			9 857	3 093	1 262	8 530	11 119	11 623	(87.2%)	175.7%	111.2%	116.2%		
Neighbourhood Development Partnership Grant (Capital Grant	10 000			10 000	10 000	10 000			7 037	30/3	1 202	0 330	11117	11025	(07.270)	175.770	111.270	110.270		
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant	_												_			-	_		_	
Integrated City Development Grant				-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-																
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	1 677	461	6 617	626	16 771	22 991	25 065	24 078	153.5%	3574.8%	83.6%	80.3%	_	
Municipal Emergency Housing Grant								101	2017	020				21070	. 30.070		23.070	30.370	_	
Integrated Urban Development Gran																-	_		_	
Metro Informal Settlements Partnership Grant																-	_		_	
Capacity and Others	8 944			8 944	8 944	8 944	681	451	1 682	2 602	2 301	3 832	4 664	6 886	36.8%	47.3%	52.1%	77.0%		
2010 FIFA World Cup Host City Operating Gran							001		1 002	2 002	2001	0 002	1001		00.07		02.170	77.070		-
Restructuring Grant					-								-			-	-			
Local Government Financial Management Grant	2 680			2 680	2 680	2 680		54	720	690	76	67	796	811	(89.4%)	(90.3%)	29.7%	30.3%		
Municipal Systems Improvement Grant					-								-				-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 264			2 264	2 264	2 264	681	398	542	1 912	963	1 020	2 186	3 329	77.7%	(46.7%)	96.6%	147.0%		
Infrastructure Skills Development Grant					-								-				-			
Water Services Operating Subsidy Grant					-								-			-	-			
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			420		1 262	2 746	1 682	2 746	200.5%	-	42.1%	68.6%		
Municipal Disaster Grant					-								-			-	-			
2013 Africa Cup of Nations Host City Operating Gran													-						-	
2014 African Nations Championship Host City Operating Gran					-								-			-	-			
Public Transport Network Operations Grant					-															
Municipal Human Settlements Capacity Grant					-															
Municipal Demarcation Transition Grant (Schedule 5B)					-								-							
Indirect Transfers	28 823			28 823	28 823		-													
Infrastructure	28 823	- 1		28 823	28 823												-		-	·
Regional Bulk Infrastructure Grant				-	•												-			1
Integrated National Electrification Programme (Eskom) Grant	28 823	-		28 823	28 823	-							-		-	-	-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-								_			-1				
Backlogs in Water and Sanitation at Clinics and Schools																-	_		_	
Backlogs in the Electrification of Clinics and Schools	_												_			-	_		_	
Rural Household Infrastructure Grant (Indirect)																-	_		_	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-	-								-			-	-		-	
Bucket Eradication Programme Grant	- 1	-		-	-								-			-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	- 1	-		-	-								-			-	-		-	
Capacity and Others																				
Energy Efficiency and Demand Side Management (Eskom)	-	-											-			-	-		-	1
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-	-	-		-	
Total	156 103			156 103	156 103	127 280	18 727	23 033	38 445	10 288	34 727	63 952	91 899	97 273	(9.7%)	521.6%	58.9%	62.3%		·
Grants excluded from the publication		-														-			-	
Urban Settlement Development Grant	-			-	-								- 1				-		-	
Finance Mangement Grant: Technical Programme		<u> </u>		-											-	-	-			
Total as per DoRA	156 103	-	1	156 103	156 103	127 280	18 727	23 033	38 445	10 288	34 727	63 952	91 899	97 273		1				

Unallocated funds e.g 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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

Y					Year to	date	First C	Quarter	Second	Quarter	Third (	Quarter	YTD Expend	diture	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved						Actual expenditure	Actual expenditure	Actual expenditure Act	ual expenditure			Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019	-				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		-
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	78 472	(12 000)		66 472	66 472	66 472	3 391		22 829	28 322	12 064			38 025		(67.7%)	57.6%	57.2%		
Infrastructure	74 892	(12 000)		62 892	62 892	62 892	2 947	536	21 613		11 261	9 081	35 821	37 939	(47.9%)	(67.9%)	57.0%	60.3%		
Municipal Infrastructure Grant	26 424			26 424	26 424	26 424	204	536	13 732	11 567	2 918	4 322	16 854	16 425	(78.8%)	(62.6%)	63.8%	62.2%		
Public Transport Infrastructure Grant					-								-		-					
Public Transport Network Grant	-				-								-							
Integrated National Electrification Programme (Municipal) Grant	8 468			8 468	8 468	8 468			2 739	3 179		1 051	2 739	4 231	(100.0%)	(66.9%)	32.3%	50.0%		
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
	-	-		-									-		1					
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant													-			1				
Rural Household Infrastructure Grant	-	-			- 1	-							-	-	-	1			-	
Municipal Disaster Recovery Grant	*	-			-								-	-	-	-				
Integrated City Development Grant	-	-		-	-	-							-	-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	40 000	(12 000)		28 000	28 000	28 000	2 743		5 142	13 576	8 343	3 707	16 228	17 283	62.3%	5 (72.7%)	58.0%	61.7%		
Municipal Emergency Housing Grant	-	-		-	-								-	-	-	-			-	
Integrated Urban Development Gran	-				-								-							
Metro Informal Settlements Partnership Grant	-	-		-	-								-		-	-				
Capacity and Others	3 580			3 580	3 580	3 580	444	7	1 216		803	79	2 463	86	(34.0%)	) -	68.8%	2.4%		
2010 FIFA World Cup Host City Operating Gran					-								-							
Restructuring Grant																				
Local Government Financial Management Gran	2 235			2 235	2 235	2 235	130	7	818		547	79	1 495	86	(33.1%)	) -	66.9%	3.9%		
Municipal Systems Improvement Grant															(441115)			0.770		
Expanded Public Works Programme Integrated Grant (Municipality)	1 345			1 345	1 345	1 345	314		398		256		968		(35.7%)		72.0%			
Infrastructure Skills Development Grant	1 545	-		1 343	1 343	1 343	314		370		230		700		(33.170)	'	72.070			
Water Services Operating Subsidy Grant													-			1				
Energy Efficiency and Demand Side Management	-	-			-								-		-	-				
Municipal Disaster Grant													-			1				
2013 Africa Cup of Nations Host City Operating Gran	-	-			-								-	-	-					
2014 African Nations Championship Host City Operating Gran													-	-		-				
Public Transport Network Operations Grant	-	-		-	-								-	-						
Municipal Human Settlements Capacity Grant													-							
Municipal Demarcation Transition Grant (Schedule 5B)	-				-								-							
Indirect Transfers	11 648			11 648	11 648										-	-				
Infrastructure	11 648			11 648																·
Regional Bulk Infrastructure Grant									1							-				1
Integrated National Electrification Programme (Eskom) Grant	11 648	-		11 648	11 648								-		-	-				
Mainthead Revolution and Reducebia Cond (Technical Association)																				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-								-		-	-				
Backlogs in Water and Sanitation at Clinics and Schools	*	-			- 1								-	-	-	-				
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-							-	-	-	-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-							-	-	-	-			-	
Municipal Water Infrastructure Grant (Indirect)	*	-			- 1								-	-	-	-				
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-		-	-				
Capacity and Others	-				-		-		-		-		-	-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-							-	-	-		-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-		-	-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-										-	-				
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-															
Total	90 120	(12 000)		78 120	78 120	66 472	3 391	543	22 829	28 322	12 064	9 160	38 284	38 025	(47.2%)	) (67.7%)	49.0%	48.7%		l
Grants excluded from the publication	,0 120	(12 000)		.0 120	70 120		3371		22 027	- 20 322	12 004	7 100	30 204		(17.270)	, (0,.,,0)	17.070	70.776		
Urban Settlement Development Grant	1	-		-	-		·	·	· ·	·	· · · · · · · · · · · · · · · · · · ·	·			1			ļ .		ļ
Finance Mangement Grant: Technical Programme		-																		
	00.400	(40.000)		70 100	70 /00	CC 170	2 004	F 10	20.000	20.000	40.004	0.400	20.207	20.005						
Total as per DoRA	90 120	(12 000)	-	78 120	78 120	66 472	3 391	543	22 829	28 322	12 064	9 160	38 284	38 025						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: LEKWA (MP305)

MPUMALANGA: LEKWA (MP305)			,		Year to		First C			Quarter	Third (		YTD Expenditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment	s Total Available									Actual expenditure Actual expend			Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities			by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019					direct grants	September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	March 2020	by 31 March 2020	Department	Department		National Department	municipalities		
							September 2017	2017	December 2017	2017	Walcii 2020					Department			
R thousands																			
Direct Transfers	38 229	(700)		37 529		36 129		(8 772)	4 872		6 078			033 24.8		51.7%			
Infrastructure	32 894			32 894		32 894		(8 772)	4 634		4 429			033 (4.49		53.0%		-	
Municipal Infrastructure Grant	28 844			28 844	28 844	28 844	8 382	(5 365)	4 343	5 739	4 429	4 524	17 154 4	898 2.09	% (21.2%)	59.5%	17.0%		
Public Transport Infrastructure Grant	-			-	-								-	-				-	
Public Transport Network Grant					-								-					-	
Integrated National Electrification Programme (Municipal) Grant	4 050			4 050	4 050	4 050		(3 407)	291	291		2 251	291	865) (100.0%	6) 673.9%	7.2%	(21.4%)	-	
Neighbourhood Development Partnership Grant (Capital Grant													-					-	
2010 FIFA World Cup Stadiums Development Gran				-	-								-						
Rural Road Assets Management Systems Grant													_						
Municipal Drought Relief Grant													_						
Municipal Water Infrastructure Grant													_					_	
Rural Household Infrastructure Grant																			
Municipal Disaster Recovery Grant		-																	1
Integrated City Development Grant																			1
Regional Bulk Infrastructure Grant (Schedule 5B)				1										- 1					1
	-												-	-	-				1
Water Services Infrastructure Grant (Schedule 5B)	-												-	-					1
Municipal Emergency Housing Grant	-				- 1								-						
Integrated Urban Development Gran	- 1					-							-	-				-	1
Metro Informal Settlements Partnership Grant													-					-	
Capacity and Others	5 335	(700)	-	4 635	3 235	3 235	83		238		1 649	-	1 970	- 592.9	% -	42.5%		-	-
2010 FIFA World Cup Host City Operating Gran				-	- 1								-	-				-	
Restructuring Grant	-			-	-								-						
Local Government Financial Management Grant	2 235			2 235		2 235	83		42		921		1 046	- 2092.99	% -	46.8%		-	
Municipal Systems Improvement Grant	2 100	(700)		1 400									-	-				-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			196		728		924	- 271.49	% -	92.4%			
Infrastructure Skills Development Grant					-								-					-	
Water Services Operating Subsidy Grant					-								-					-	
Energy Efficiency and Demand Side Management					-								-						
Municipal Disaster Grant													_						
2013 Africa Cup of Nations Host City Operating Gran													_					_	
2014 African Nations Championship Host City Operating Gran																			
Public Transport Network Operations Grant																			
													-						
Municipal Human Settlements Capacity Grant													-						
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers	22 100		-	22 100					-				-	•				-	
Infrastructure	20 000		-	20 000	20 000								-	•				-	
Regional Bulk Infrastructure Grant	-												-	-					1
Integrated National Electrification Programme (Eskom) Grant	- 1					-							-	-				-	1
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-								-	-				-	1
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-	-							-	-				-	
Backlogs in the Electrification of Clinics and Schools	-			-	-								-	-				-	
Rural Household Infrastructure Grant (Indirect)	-			-	-	-							-	-				-	
Municipal Water Infrastructure Grant (Indirect)	-			-	-								-	-				-	
Bucket Eradication Programme Grant	-			-	-	-							-	-				-	1
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000									-	-				-	
Capacity and Others	2 100			2 100	2 100			-					-	-					
Energy Efficiency and Demand Side Management (Eskom)				-									-	-				-	
Water Services Operating Subsidy Grant (Indirect)	-				-								-	-				-	
Municipal Systems Improvement Grant (Schedule 6B)	2 100			2 100	2 100								-					-	
Municipal Demarcation Transition Grant (Schedule 6B)													_						
Total	60 329	(700)		59 629	58 229	36 129	8 465	(8 772)	4 872	6 030	6 078	6 775	19 415 4	033 24.8	% 12.4%	32.6%	6.8%		
Grants excluded from the publication	00 027	(100)	l	37027	30 227	50 127	- 0 403	(0712)	4072	3 030		3773	17413		. 12.470	32.070	0.070		
Urban Settlement Development Grant				1	- :		·			ļ <u>-</u>	·	·	-				-	-	-
Finance Mangement Grant: Technical Programme													_						
	60 329	(200)		59 629	58 229	36 129	8 465	(0.770)	4 872	0.000	6 078	6 775	19 415 4 0	22					
Total as per DoRA	60 329	(700)	-	59 629	58 229	36 129	8 465	(8 772)	4 872	6 030	6 078	6 775	19 415 4 0	33					

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: DIPALESENG (MP306)

MPUMALANGA: DIPALESENG (MP306) Y					Year to		First C		Second		Third (		YTD Exper			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid C	Other Adjustments		Approved								Actual expenditure Ac				Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16 of 2019	year)		2019/20	payment schedule	municipalities for direct grants		by municipalities	National Department by 31	by municipalities	National Department by 31	by municipalities		y municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalitie
	01 20 17					uncu grants	September 2019	2019	December 2019	2019	March 2020	by 31 Waltii 2020	Department		Department		Department	municipanues		
R thousands																				
Direct Transfers	150 958	57 000		207 958	207 958	207 958	14 467	23 711	20 492	4 113	33 847	6 287	68 806	34 111	65.2%	52.9%	33.1%	16.4%		
Infrastructure	146 816	57 000		207 936		203 816	14 033	23 364	19 817	3 328	33 508	5 988	67 358	32 680			33.0%			
Municipal Infrastructure Grant	18 816	37 000		18 816		18 816	4 533	3 724	3 013	316	5 704	4 957		8 996			70.4%			-
Public Transport Infrastructure Grant	10010			10010	10010	10 010	4 333	3724	3013	310	3 704	4 737	13 230	0 770	07.370	1470.370	70.470	47.070		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		19 640	312	3 013		1 031	312	23 683	(100.0%)	(65.8%)	3.1%	236.8%		
Neighbourhood Development Partnership Grant (Capital Grant									***						(	(=====,		250.070		
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant					-															
Municipal Disaster Recovery Grant	-	-		-	-								-		-	-			-	
Integrated City Development Grant	-	-		-	-								-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	118 000	57 000		175 000	175 000	175 000	9 500		16 492		27 804		53 796		68.6%	-	30.7%			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-			-			-	
Municipal Emergency Housing Grant	-	-		-	-								-			-			-	
Integrated Urban Development Gran	-	-		-	-								-			-			-	
Metro Informal Settlements Partnership Grant	-	-		-	-								-			-			-	
Capacity and Others	4 142			4 142	4 142	4 142	434	347	675	784	339	299	1 448	1 431	(49.8%)	(61.8%)	35.0%	34.5%		
2010 FIFA World Cup Host City Operating Gran					-															
Restructuring Grant		-			-											-				
Local Government Financial Management Grani	2 435			2 435	2 435	2 435			384	384	42		426	384	(89.1%)	(100.0%)	17.5%	15.8%		
Municipal Systems Improvement Grant	-	-			-								-		-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 707	-		1 707	1 707	1 707	434	347	291	400	297	299	1 022	1 047	2.1%	(25.2%)	59.9%	61.3%		
Infrastructure Skills Development Grant	-	-			-								-		-	-				
Water Services Operating Subsidy Grant	-	-		-	-	-							-		-	-				
Energy Efficiency and Demand Side Management	-	-		-	-	-							-		-	-				
Municipal Disaster Grant		-		-	-								-	-	-	-			-	
2013 Africa Cup of Nations Host City Operating Gran		-		-	-								-	-	-	-			-	
2014 African Nations Championship Host City Operating Gran		-		-	-								-	-	-	-			-	
Public Transport Network Operations Grant	-	-		-	-	-							-		-	-				
Municipal Human Settlements Capacity Grant		-		-	-								-	-	-	-			-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-								-	-	-	-			-	
Indirect Transfers	1 016	-		1 016			-		-				-		-	-				
Infrastructure	1 016	-		1 016	1 016		-		-				-		-	-				
Regional Bulk Infrastructure Grant	-	-		-	-										-	-	-			
Integrated National Electrification Programme (Eskom) Grant	1 016	-		1 016	1 016								-	-	-	-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-										-	-1				
Backlogs in Water and Sanitation at Clinics and Schools				-									-							
Backlogs in the Electrification of Clinics and Schools				-									-							
Rural Household Infrastructure Grant (Indirect)				-	-								-		-	-				
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-		-	-				
Bucket Eradication Programme Grant	-	-		-	-								-		-	-				
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Capacity and Others	-														-					
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-					***************************************		-	-	-		-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-		-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Total	151 974	57 000		208 974	208 974	207 958	14 467	23 711	20 492	4 113	33 847	6 287	68 806	34 111	65.2%	52.9%	32.9%	16.3%		
Grants excluded from the publication	-																			
Urban Settlement Development Grant	-	-			-											-				
Finance Mangement Grant: Technical Programme				-									-	-	-	-	-			
Total as per DoRA	151 974	57 000		208 974	208 974	207 958	14 467	23 711	20 492	4 113	33 847	6 287	68 806	34 111						

Unallocated funds e.g 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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GOVAN MBEKI (MP307)

Y	Division of	Adicates and Original	Other Adirestm	Total Available	Year to		First Q		Second		Third C		YTD Exper			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid	Otner Adjustments	Total Available 2019/20									Actual expenditure Ac				Exp as % of Allocation	Exp as % of Allocation by		YTD expenditur
	of 2019	year)		2019/20	payment schedule	direct grants		by municipalities by 30 September	National Department by 31	by municipalities by 31 December		by municipalities by 31 March 2020		y municipalities	National Department	by municipalities	National	municipalities	2019/20	by municipalitie
	01 2017					anoct grants	September 2019	2019	December 2019	2019	March 2020	5, 31 Walcii 2020	Separanent		Department		Department	unicipanues		
R thousands																				
Direct Transfers	132 634	4 105		136 739	132 777	132 777	14 373	7 380	28 807	18 522	14 852	15 833	58 032	41 735	(48.4%)	(14.5%)	42.4%	30.5%		
Infrastructure	104 803	4 105		104 803		104 803	7 506	7 380	22 931	18 522	9 306		39 743	41 735			42.4% 37.9%			
Municipal Infrastructure Grant	68 803			68 803		68 803	5 992	5 238	21 560	8 673	5 172			25 786			47.6%			
Public Transport Infrastructure Grant	00 003			00 003	00 003	00 003	3772	3 230	21 300	0 0/3	3172	11070	32 724	23 700	(10.070)	30.770	47.070	37.370		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000	16 000				9 603		308		9 9 1 1		(96.8%)		61.9%		
Neighbourhood Development Partnership Grant (Capital Grant				10 000	10 000	10 000				, 000		550				(70.070)		01.770		
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant	-	-		-	-								-		-	-	-		-	
Integrated City Development Grant	-	-		-	-								-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	1 514	2 143	1 371	245	4 134	3 649	7 019	6 038	201.5%	1386.8%	35.1%	30.2%		
Municipal Emergency Housing Grant	-	-		-	-								-		-	-	-			
Integrated Urban Development Gran	-	-		-	-								-		-	-	-		-	
Metro Informal Settlements Partnership Grant													-			-	-			
Capacity and Others	27 831	4 105		31 936	27 974	27 974	6 867		5 876		5 546	-	18 289		(5.6%)	-	57.3%			
2010 FIFA World Cup Host City Operating Gran	-	-			-											-				
Restructuring Grant	-	-		-	-								-	-	-	-	-			
Local Government Financial Management Gran	1 770			1 770		1 770	132		176		42		350		(76.1%)	-	19.8%	-		
Municipal Systems Improvement Grant	3 962	-		3 962		-							-		-	-	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 599	-		1 599		1 599			539		747		1 430		38.6%		89.4%		-	
Infrastructure Skills Development Grant	20 500	4 105		24 605	24 605	24 605	6 591		5 161		4 757		16 509		(7.8%)	-	67.1%		-	
Water Services Operating Subsidy Grant	-	-		-	-	-							-		-	-	-		-	
Energy Efficiency and Demand Side Management	-	-		-	-	-							-		-	-	-		-	
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-								-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Gran		-		-	-								-		-	-	-		-	
Public Transport Network Operations Grant	-	-		-	-								-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-								-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-								-		-	-	-			
Indirect Transfers	5 641			5 641																
Infrastructure Regional Bulk Infrastructure Grant	1 679	-	·	1 679	1 679		-	·						· · · · · · · · · · · · · · · · · · ·		-			-	
Integrated National Electrification Programme (Eskom) Grant	1 679	-		1 679	1 679															
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-							-		-	-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-								-		-	-	-		-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-	-	-	-	-			
Municipal Water Infrastructure Grant (Indirect)	-	-			-	-							-			1	-		-	
Bucket Eradication Programme Grant	-	-			-	-							-			1	-		-	
Water Services Infrastructure Grant (Schedule 6B)		-			- 2010	·							-	·		-	-			-
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	3 962	-	-	3 962	3 962		-		-	-	-	-			-	-	-			ļ
	-	- 1		-	-								-	-	-		-		-	
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	3 962	- 1		3 962	3 962								-	-	-		-		-	
Municipal Systems improvement Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)	3 962	-		3 962	3 962								-	-		1	-			
Total	120 275	4 105		142 200	138 418	122 777	14 272	7 200	20 007	10 500	14.000	10 000	E0 022	41 725	/40 40/\	(14 50/)	40.00/	20.20/		-
	138 275	4 105		142 380		132 777	14 373	7 380	28 807	18 522	14 852	15 833	58 032	41 735	(48.4%)	(14.5%)	40.8%	29.3%	-	
Grants excluded from the publication Urban Settlement Development Grant		- 1		-	-						-	-	-		-	-	-		-	-
Finance Mangement Grant: Technical Programme	-	· .			-												-		-	
Total as per DoRA	138 275	4 105		142 380	138 418	132 777	14 373	7 380	28 807	18 522	14 852	15 833	58 032	41 735				<u> </u>		
Total as per DORA	130 2/5	4 105	-	142 380	130 418	132 ///	14 3/3	7 380	20 607	10 522	14 652	15 633	50 032	41 /35					-	

Unallocated funds e.g 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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: VICTOR KHANYE (MP311)

MPUMALANGA: VICTOR KHANYE (MP311)	Bratan a	A.E. I		Year to		First C			Quarter	Third C		YTD Expenditure		from 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid Other Ad										Actual expenditure Actual expe				Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	2019/20	payment schedule	municipalities for direct grants		by municipalities	National Department by 31	by municipalities	National Department by 31	by municipalities		lities National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalitie
	UI 2017				uncu grants	September 2019	2019	December 2019	2019	March 2020	by 31 Water 2020	Department	Department		Department	municipanues		
R thousands																		
Direct Transfers	28 533		- 28 53	3 28 533	28 533	5 061	4 027	7 (00	7 792	F F02	2 100	18 342	4 010 (27.3	(71.9%)	(4.20/	40.10/		
	28 533		- 28 53		28 533 24 912		4 U27 3 994	7 689		5 592			3 977 (27.3					
Infrastructure	24 912	•	- 24 91		24 912		3 994	7 213 7 213		4 661 4 661			3 977 (35.4					
Municipal Infrastructure Grant Public Transport Infrastructure Grant	24 912		24 91.	24 912	24 912	4 304	3 994	1 213	1 192	4 001	2 190	10 436	3 9// (35.4	76) (71.976)	00.176	56.1%		
				-								-						
Public Transport Network Grant				-								-	-	-				
Integrated National Electrification Programme (Municipal) Grant				-								-	-	-				
Neighbourhood Development Partnership Grant (Capital Grant				-								-	-	-				
2010 FIFA World Cup Stadiums Development Gran				-								-	-	-				
Rural Road Assets Management Systems Grant				-								-	-				-	-
Municipal Drought Relief Grant				-								-	-				-	-
Municipal Water Infrastructure Grant				-								-	-				-	
Rural Household Infrastructure Grant	-			-									-					
Municipal Disaster Recovery Grant	-			-									-					
Integrated City Development Grant	-			-									-					
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-								-	-					
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-							-	-	-	-		-	-
Municipal Emergency Housing Grant	-	-	-	-	-							-	-				-	-
Integrated Urban Development Gran	-	-	-	-	-							-	-				-	-
Metro Informal Settlements Partnership Grant	-			-								-	-			-	-	
Capacity and Others	3 621		- 3 62	1 3 621	3 621	477	33	476		931		1 884	33 95.	6% -	52.0%	0.9%		
2010 FIFA World Cup Host City Operating Gran	-			-								-	-				-	
Restructuring Grant	-			-	-							-	-	-				
Local Government Financial Management Grant	1 770	-	1 77	0 1 770	1 770		33	33				33	33 (100.0	%) -	1.9%	1.9%	-	
Municipal Systems Improvement Grant	-	-		-								-	-	-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 851	-	1 85	1 1 851	1 851	477		443		931		1 851	- 110.3	2% -	100.0%	-	-	
Infrastructure Skills Development Grant	-			-								-	-	-				
Water Services Operating Subsidy Grant	-	-		-								-	-					
Energy Efficiency and Demand Side Management	-			-								-	-	-				
Municipal Disaster Grant	-			-								-	-	-				
2013 Africa Cup of Nations Host City Operating Gran				-								-	-					
2014 African Nations Championship Host City Operating Gran				-								-	-					
Public Transport Network Operations Grant				-								-						
Municipal Human Settlements Capacity Grant				-								-						
Municipal Demarcation Transition Grant (Schedule 5B)				-								-						
Indirect Transfers	30 969	(30 000)	- 96	9 969		-						-						
Infrastructure	30 969	(30 000)	- 96							-								
Regional Bulk Infrastructure Grant	30 000	(30 000)	,,,															ļ
Integrated National Electrification Programme (Eskom) Grant	969	-	96	9 969								-	-	-	-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)																		
Backlogs in Water and Sanitation at Clinics and Schools																		
Backlogs in the Electrification of Clinics and Schools																		
Rural Household Infrastructure Grant (Indirect)																1		
Municipal Water Infrastructure Grant (Indirect)												- 1				1 :		
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 6B)																		
Capacity and Others				-					· .							·		·
Energy Efficiency and Demand Side Management (Eskom)		-		-				-	·							·		† <u>-</u>
Water Services Operating Subsidy Grant (Indirect)																1		
Municipal Systems Improvement Grant (Schedule 6B)																	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-								1 1						
Total	E0 500	(20,000)	- 29 50.	2 29 502	28 533	E 0/4	4 027	7 689	7 702	E 100	2 100	18 342	4 010 (27.3	(71.9%)	£2.20/	47.5%		-
	59 502	(30 000)	- 29 50		26 533	5 061	4 027		7 792	5 592	2 190		4010 (27.3	70) (71.9%)	62.2%	47.5%	-	
Grants excluded from the publication Urban Settlement Development Grant	-			-			•	-		-			-				•	
Finance Mangement Grant: Technical Programme		-		-														
	F0	(00.000)		00.555	00.777		4.5	7.555			0	10010	040					
Total as per DoRA	59 502	(30 000)	- 29 502	29 502	28 533	5 061	4 027	7 689	7 792	5 592	2 190	18 342 14	010				-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMALAHLENI (MP) (MP312)

Ĭ	Br. data and	A P	0	T. C. L. A	Year to			uarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments		Approved											e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants		by 30 September		by 31 December		by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	213 421	(23 700)		189 721	189 221	189 221	38 176	30 067	20 153	28 676	34 290	23 387	92 619	82 131	70.19	6 (18.4%)	48.8%	43.3%	7 039	)
Infrastructure	204 985	(23 000)		181 985	181 985	181 985	36 950	29 177	19 809	28 434	32 371	23 324	89 130	80 935		6 (18.0%)	49.0%	44.5%	7 039	)
Municipal Infrastructure Grant	119 975			119 975				24 522	19 409		32 371	18 697	85 917	71 305			71.6%			
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	35 010			35 010	35 010	35 010	2 813	4 654	400	348		519	3 213	5 521	(100.0%	49.2%	9.2%	15.8%		
Neighbourhood Development Partnership Grant (Capital Grant	15 000	(15 000	,	33 010	33 010	33 010	2013	4 054	400	340		317	3213	3 32 1	(100.070	47.270	7.270	13.070		
2010 FIFA World Cup Stadiums Development Grant	13 000	(13 000)	1		-															
													-			-				
Rural Road Assets Management Systems Grant					-								- 1			-				
Municipal Drought Relief Grant					-								-			-				
Municipal Water Infrastructure Grant	-			-	-								-			-			-	
Rural Household Infrastructure Grant	-	-			-								-	-		-			-	
Municipal Disaster Recovery Grant	-			-	-	-							-	-		-			-	
Integrated City Development Grant	-				-								-			-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)																			-	
Water Services Infrastructure Grant (Schedule 5B)	35 000	(8 000)	1	27 000	27 000	27 000	ı İ				1	4 108		4 108				15.2%	7 039	)
Municipal Emergency Housing Grant	33 000	(3 000	1	27 000	2,000	27 000						. 100		1100	1			13.270	7 037	
		-		-	-														_	
Integrated Urban Development Gran				-	-															
Metro Informal Settlements Partnership Grant					-															
Capacity and Others	8 436	(700)	-	7 736	7 236	7 236	1 226	890	344	243	1 919	63	3 489	1 196	457.89	6 (74.1%)	45.1%	15.5%	-	
2010 FIFA World Cup Host City Operating Gran	-			-	-								-			-			-	
Restructuring Grant		-			-								-							
Local Government Financial Management Grant	2 680			2 680	2 680	2 680	87	890	344	243	445	63	876	1 196	29.49	(74.1%)	32.7%	44.6%		
Municipal Systems Improvement Grant	1 200	(700)		500	-								-							
Expanded Public Works Programme Integrated Grant (Municipality)	4 556			4 556	4 556	4 556	1 139				1 474		2 613				57.4%			
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management		-		-															_	
					-															
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran					-								- 1			-				
2014 African Nations Championship Host City Operating Gran	-			-									-			-			-	
Public Transport Network Operations Grant					-								-			-				
Municipal Human Settlements Capacity Grant					-								-			-				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	17 811			17 811	17 811															
Infrastructure	16 611			16 611		-			-						·	-				
Regional Bulk Infrastructure Grant	10011			10011	10011		·			·				· · · · · · · · · · · · · · · · · · ·	t					
Integrated National Electrification Programme (Eskom) Grant	16 411			16 411	16 411															
Neighbourhood Development Partnership Grant (Technical Assistance)	200			200	200													_		
Backlogs in Water and Sanitation at Clinics and Schools	200	_		200	200						1				1	]			1	
															1	1				
Backlogs in the Electrification of Clinics and Schools					-								- 1			1				
Rural Household Infrastructure Grant (Indirect)		-			- 1	-					1				1	-	-		-	
Municipal Water Infrastructure Grant (Indirect)	- 1			-	-								-	-		-			-	
Bucket Eradication Programme Grant	- 1				-								- 1		1	-			-	
Water Services Infrastructure Grant (Schedule 6B)													-			-				
Capacity and Others	1 200		-	1 200	1 200	-			-		-		-			-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-							-	-		-	-		-	
Water Services Operating Subsidy Grant (Indirect)					-						1		-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200								-						-	
Municipal Demarcation Transition Grant (Schedule 6B)	. 200			1 200	. 200															
Total	231 232	(23 700)		207 532	207 032	189 221	38 176	30 067	20 153	28 676	34 290	23 387	92 619	82 131	70.19	6 (18.4%)	44.6%	39.6%	7 039	
	231 232	(23 /00)	'l .	20/ 532		109 221				20 0/0		23 387		62 131		-	44.6%	39.6%		<u> </u>
Grants excluded from the publication			•						-		•		•			-			•	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	•				-								-							
Total as per DoRA	231 232	(23 700)	-	207 532	207 032	189 221	38 176	30 067	20 153	28 676	34 290	23 387	92 619	82 131					7 039	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: STEVE TSHWETE (MP313)

March   Marc	Y					Year to	date	First C	uarter	Second	Quarter	Third (	Quarter	YTD Exper	nditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
March   Marc		Division of	Adjustment (Mid	Other Adjustment	s Total Available			Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure A	ctual expenditur						
March			year)	-	2019/20	payment schedule	municipalities for								y municipalities		by municipalities			2019/20	by municipalitie
New Processor		of 2019	-				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2020	Department		Department	-	National	municipalities		-
The Profession Control of the Contro								September 2019	2019	December 2019	2019	March 2020						Department			
The Profession Control of the Contro																					
Interface with a series of the control of the contr																					
The proper between from the control of the control																					
Like Transport Service Program Continue	Infrastructure			-																-	-
Recommendation of Commendation Commendation		49 716	-		49 716	49 716	49 716	16 222	16 052	11 627	9 400	7 556	19 550	35 405	45 002	(35.0%)	108.0%	71.2%	90.5%	-	
your feel feed of the feed of		-	-		-	-								-		-	-	-		-	
particular Continuence Continu	Public Transport Network Grant	-			-	-								-			-	-		-	
100   100	Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	7 697	7 173	303	827			8 000	8 000	(100.0%)	(100.0%)	100.0%	100.0%	-	
and state of teaching register from Communication (1) and the communic	Neighbourhood Development Partnership Grant (Capital Grant					-								-			-				
and state of teaching register from Communication (1) and the communic		-			-	-								-			-				
First Control (1987) and Control						_								_			_				
Fig. 1. Company of the minimal and the company of the minimal and the company of						_								_			_				
The state of the s																					
Fig. 1 (1997) (1		-	-			-											1			_	
graded for possible of the attraction of the State August 1 (1985) and the attraction of the State August 1 (1985) and the attraction of the State August 1 (1985) and the attraction of the State August 1 (1985) and the attraction of the State August 1 (1985) and the attraction of the State August 1 (1985) and the Aug		1 1				-								- 1		1	1				
granted but freeducture Care (Schoole 95)   1984   9713   16784   17.574   25.00   86.76   4.275   11.76   1.274   1.274   1.275   1.2		- 1				-								-	-		1			-	
and developed in the following from the following follow		- 1				-								-	-	1	1			-	
exist of Energy Nearly Core graphy and Other 1770 1780 1770 1780 1780 1780 1780 1780																	1			-	
graded blank Description Clare  1717 1819 A Word Cap Host City Operating Clare 1819 A Word Cap Host City Operating Clare 1819 A Word Cap Host City Operating Clare 1819 A Word Cap Host City Operating Clare 1819 A Word Cap Host City Operating Clare 1819 A Word Cap Host City Operating Clare 1819 A Word Cap Host City Operating Clare 1819 A Word Cap Host City Operating Clare 1819 A Word Cap Host City Operating Clare 1819 A Word Cap Host City Operating Clare 1819 A Word Cap Host City Operating Clare 1819 A Word Cap Host City City City City City City City Cit		30 000			30 000	30 000	30 000	2 961	4 340		1 984	9 713	18 784	12 674	25 108	-	846.7%	42.2%	83.7%	-	
The Section of Advanced Control Processing Control Con			-			-										-	-			-	
packy and others 7772 7782 7783 7783 7785 7785 7786 7787 7785 7787 7787 7787	Integrated Urban Development Gran	-				-								-			-			-	
10 fin A word Cap Freed City Operating Close	Metro Informal Settlements Partnership Grant	-			-	-								-			-	-		-	
Standard Good and Comment Foundation Management Goats of Comment Foundation Management Comment F	Capacity and Others	7 173			7 173	5 423	5 423	531	572	855	1 074	1 348	1 326	2 734	2 973	57.7%	23.4%	38.1%	41.4%		
and Conformer Francas Management Gram of 1700	2010 FIFA World Cup Host City Operating Gran	-				-								-							
nitival of planes improvement Carnel property of the Winter North Property of Carnel property of the Winter North Property of Carnel property of the Winter North Property of Carnel property of the Winter North Property of Carnel property of the Winter North Property of Carnel pr	Restructuring Grant					-								-			-				
inclinal Systems improvement Cares  1750 1750 1750 1750 1750 1752 1752 1752 1752 1752 1752 1752 1752		1 700			1 700	1 700	1 700	324	324	415	415	66	304	805	1 044	(84.1%)	(26.7%)	47.4%	61.4%		
partied plants which wis Pregname Hergands Grant (Americapatity)  372  372  372  372  372  372  372  37																					
Institution (18) (18) Development Carel (18) (18) Development Carel (18) (18) Development Carel (18) (18) Development Carel (18) Developm							3 723	207	248	440	660	1 282	1 022	1 929	1 929	191.4%	54 9%	51.8%	51.8%		
As Services Operating Subsiding Coard experting Coard or Perspectification and Coard Careful Configuration Sub-International Sub-Internati		5725			0.720	0 720	0720	207	210	110	000	1 202	1 022	. ,2,		171.170	01.770	01.070	31.070		
Page   Page																					
initizal Disselser Grant   3		-	-														1			_	
13 Africa Caper Nations Hose City Operating Can   A fair Analysis Chapter Operating Can   A fair Analysis Caperal Operating Canal   A fair Analysis Caperal Operating Canal   A fair Analysis Caperal Operating Canal   A fair Analysis Caperal Operating Canal   A fair Analysis Caperal Operating Canal   A fair Analysis Caperal   A fa						-								-		-	-				
14 African Hadriers Champitenship beta City Operating Cann						-								-			-				
alic Transport Network Operations Claratin implicate Harmone Reliance Control (Chrodude SB)  incipal Demandation Transition Grant (Chrodude SB)  incipal Demandation Transition Grant (Chrodude SB)  incipal Demandation Transition Grant (Chrodude SB)  incipal Demandation Transition Grant (Chrodude SB)  incipal Demandation Transition Grant (Chrodude SB)  incipal Demandation Transition Grant (Chrodude SB)  incipal Demandation Transition Grant (Chrodude SB)  incipal Demandation Grant (Chro						-								-			-				
incipal Permandrian Carlos (Ca			-		-	-								-	-	-	-			-	
Indicapal Demandation Transition Carral (Schedude 58)		-	-		-	-								-		-	-	-		-	
First Part   Fir			-		-	-								-		-	-			-	
rastructure (	Municipal Demarcation Transition Grant (Schedule 5B)	-				-								-			-				
gional Blaik Infrastructure Granl (grand programme (Estom) Grant   4.424   (1.265   3.159   3.	Indirect Transfers	6 174	(1 265)		4 909	4 909								-			-				
gional Blaik Infrastructure Granl (grand programme (Estom) Grant   4.424   (1.265   3.159   3.	Infrastructure	4 424	(1 265)	-	3 159	3 159						-					-				
ighbourhood Development Partnership Grant (Technical Assistance) cickogs in Water and Santalion at Clinics and Schools cickogs in Water and Santalion at Clinic and Schools cickogs in Water and Santalion at Clinic and Schools cickogs in Water and Schools cickogs in W	Regional Bulk Infrastructure Grant		-														-				
cklogs in Water and Sanitation at Clinics and Schools cklops in the Electrification of Clinics and Schools cklops in the Electrification of Clinics and Schools chools cklops in the Electrification of Clinics and Schools chool chools chool c	Integrated National Electrification Programme (Eskom) Grant	4 424	(1 265		3 159	3 159								-	-	-	-			-	
cklogs in Water and Sanitation at Clinics and Schools cklops in the Electrification of Clinics and Schools cklops in the Electrification of Clinics and Schools chools cklops in the Electrification of Clinics and Schools chool chools chool c		1																			
cklogs in Water and Sanitation at Clinics and Schools cklops in the Electrification of Clinics and Schools cklops in the Electrification of Clinics and Schools chools cklops in the Electrification of Clinics and Schools chool chools	Neighbourhood Development Partnership Grant (Technical Assistance)					-								-			-			-	
cklogs in the Electrification of Clinics and Schools and Hausshold Infrastructure Grant (Indirect) and Electrification (Programme Grant) alter Services Infrastructure Grant (Schedule 68) alter Services Infrastructure Grant (Schedule 68)  1750 1750 1750 1750 1750 1750 1750 175	Backlogs in Water and Sanitation at Clinics and Schools					-								-			-			-	
ral Household Infrastructure Carral (Indirect) incided Explaidation Programme Grant incided Explaidation Programme Grant incided Explaidation Programme Grant incided Explaidation Programme Grant incided Explaidation Programme Grant incided Explaidation Programme Grant incided Explaidation Programme Grant incided Explaidation Programme Grant incided Explaidation Programme Grant (Indirect) incided Explaidation Incided In	Backlogs in the Electrification of Clinics and Schools													-			-			-	
inicipal Water Infrastructure Grant (Indirect) c. c. c. c. c. c. c. c. c. c. c. c. c.																	-			-	
ckel Eradication Programme Grant	Municipal Water Infrastructure Grant (Indirect)					-											-			-	
later Services Infrastructure Grant (Schedule 6B)																	-			-	
pacity and Others 1750 1750 1750 1750 1750 1750 1750 1750																1 .					
Page   Efficiency and Demand Side Management (Estam)		1 750		-	1 750	1 750		-		-		-	-			-	1			·	<u> </u>
alter Services Operating Subsidy Grant (Indirect)		1 / 30		·	1730		<u>-</u>				ļi	·	·		······································	-	·		·		ļ
Inicipal Department Grant (Schedule 68)  1750  1		1 1																			
Indicipal Demarcation Transition Grant (Schedule 6B)		4 750				1 750								-		1	1				
tal 101 063 (1 265) - 99 798 98 048 93 199 27 411 28 137 12 785 13 286 18 617 39 660 58 813 81 083 45.6% 196.5% 58.9% 81.2% - ants excluded from the publication		1 /50			1 /50	1 /50								-	-	1	1			-	
ants excluded from the publication to the publicati		-				-										1	-				
ban Settlement Development Grant	Total	101 063	(1 265)		99 798	98 048	93 139	27 411	28 137	12 785	13 286	18 617	39 660	58 813	81 083	45.6%	198.5%	58.9%	81.2%	-	
nance Mangement Grant: Technical Programme	Grants excluded from the publication	-		-	-	-		-		-		-	-	-		-	-				
		-				-								-	-		-	-		-	
Total as per DoRA 101 063 (1 265) - 99 798 98 048 93 139 27 411 28 137 12 785 13 286 18 617 39 660 58 813 81 083	Finance Mangement Grant: Technical Programme	<u> </u>			-										-		-				
	Total as per DoRA	101 063	(1 265)		99 798	98 048	93 139	27 411	28 137	12 785	13 286	18 617	39 660	58 813	81 083						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMAKHAZENI (MP314)

Y				Year t	to date	First Quarter	Second	Quarter	Third Q	uarter	YTD Ex	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	ed Roll Over
	Division of	Adjustment (Mid Other Adjustme		Approved		Actual expenditure Actual expenditu					Actual expenditure		Actual expenditure		Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 16	year)	2019/20	payment schedule	municipalities for			by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019				direct grants	Department by 30 by 30 September	Pr Department by 31	by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
						September 2019 2019	December 2019	2019	March 2020						Department			
R thousands																		
Direct Transfers	94 652	•	- 94 652			9 045 7			18 001	11 409	37 951		65.1%		40.1%			
Infrastructure	89 235	-	- 89 235			8 833 3			17 732	11 165	37 198		66.8%		41.7%			- 19
Municipal Infrastructure Grant	29 235	-	29 235	29 235	29 235	7 975 3	4 6 494	6 739	6 980	4 189	21 449	10 962	7.5%	(37.8%)	73.4%	37.5%		-
Public Transport Infrastructure Grant	-	-	-								-	-	-		-			-
Public Transport Network Grant	-	-										-			-			
Integrated National Electrification Programme (Municipal) Grant	10 000	-	10 000	10 000	10 000		3 166	2 407		1 540	3 166	3 948	(100.0%)	(36.0%)	31.7%	39.5%		-
Neighbourhood Development Partnership Grant (Capital Grant		-		-							-	-	-		-			-
2010 FIFA World Cup Stadiums Development Gran		-										-						
Rural Road Assets Management Systems Grant		-										-						
Municipal Drought Relief Grant		-																
Municipal Water Infrastructure Grant		-																
Rural Household Infrastructure Grant		_																
Municipal Disaster Recovery Grant		_								ļ					_			
Integrated City Development Grant										ļ								
Regional Bulk Infrastructure Grant (Schedule 5B)	1									ļ			1					.
Water Services Infrastructure Grant (Schedule 5B)	50 000	-	50 000	50 000	50 000	858	2 973	5 707	10 752	5 436	12 583	11 145	1005.0%	(4.8%)	25.2%	20.00	9 97	
	30 000	-	30 000	50 000	30 000	000	2 9/3	5 /0/	10 /52	3 430		11 140	1005.0%	(4.676)	25.276	22.3%	991	9
Municipal Emergency Housing Grant		-			-						-	-						
Integrated Urban Development Gran		-		-									-		-			-
Metro Informal Settlements Partnership Grant		-																
Capacity and Others	5 417	-	- 5 417	3 617	3 617	212 3	9 272	164	269	243	753	447	(1.1%	48.0%	13.9%	8.39	-	
2010 FIFA World Cup Host City Operating Gran	-	-	-									-	-		-			-
Restructuring Grant		-			-						-	-	-		-			-
Local Government Financial Management Grant	2 435	-	2 435		2 435	124	192				316	-	(100.0%)	-	13.0%	-		
Municipal Systems Improvement Grant	1 800	-	1 800									-			-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 182	-	1 182	1 182	1 182	88 3	9 80	164	269	243	437	447	236.3%	48.0%	37.0%	37.8%		
Infrastructure Skills Development Grant		-										-						
Water Services Operating Subsidy Grant		-										-						
Energy Efficiency and Demand Side Management		-										-						
Municipal Disaster Grant		-																
2013 Africa Cup of Nations Host City Operating Gran		_																
2014 African Nations Championship Host City Operating Gran																		
Public Transport Network Operations Grant																		
		-																
Municipal Human Settlements Capacity Grant		-										-						•
Municipal Demarcation Transition Grant (Schedule 5B)																		•
Indirect Transfers	5 435	(690)	- 4 745															
Infrastructure	3 635	(690)	- 2 945	2 945														
Regional Bulk Infrastructure Grant	1									ļ		-	-	1	-			
Integrated National Electrification Programme (Eskom) Grant	3 635	(690)	2 945	2 945						ļ		-			-			-
										ļ								
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-					ļ		-	-	-	-			-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-		-					ļ		-		-	-			-
Backlogs in the Electrification of Clinics and Schools		-	-	-	-					ļ		-	-	-	-			-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-						ļ		-	-	-	-			-
Municipal Water Infrastructure Grant (Indirect)		-	-	-	-					ļ		-	-	-	-			-
Bucket Eradication Programme Grant	-	-	-	-						ļ		-	-	-	-			-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-						ļ		-	-	-	-			-
Capacity and Others	1 800		- 1800	1 800						- 1								
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-				T			·	-	-	-	·		-
Water Services Operating Subsidy Grant (Indirect)		-														1 .		.
Municipal Systems Improvement Grant (Schedule 6B)	1 800	_	1 800	1 800														.
Municipal Demarcation Transition Grant (Schedule 6B)	. 000		1 000	7 000						ļ								.
Total	100 087	(690)	- 99 397	97 597	92 852	9 045 7	5 10 905	15 018	18 001	11 409	37 951	26 502	65.1%	(24.0%)	38.2%	26.79	9 97	10
	100 087	(070)	79 39		72 602			13 018		11 409		20 302	05.17	(24.0%)	38.270	20.17		
Grants excluded from the publication Urban Settlement Development Grant	-	-								-		-					-	
Finance Mangement Grant: Technical Programme	1	-	1	-						ļ		1						
	1													<u> </u>				
Total as per DoRA	100 087	(690) -	99 397	97 597	92 852	9 045 75	10 905	15 018	18 001	11 409	37 951	26 502					9 97	9 -

Unallocated funds e.g 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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THEMBISILE HANI (MP315)

Y	Bi data a co		lout t. P t.	T	Year to			uarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments		Approved											e Actual expenditure	Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
Difference																				
R thousands	400 400			400 400	400,000	400.000	20.045	204 040	44 004	20.440	20 455	40.004	400.444	4/0.4/0	(07.40)	10.000	F0 00/	222 40	47.540	
Direct Transfers	193 128			193 128		192 228		381 010	41 391		30 455	48 984	102 111	460 463			52.9%		17 542	
Infrastructure	183 429			183 429				380 087	39 672		28 982	47 059		456 593			53.5%		17 542	
Municipal Infrastructure Grant	123 429	-		123 429	123 429	123 429	29 558	22 126	29 445	23 626	13 527	23 974	72 530	69 726	(54.1%)	1.5%	58.8%	56.5%	-	
Public Transport Infrastructure Grant		-			-											-	-		-	
Public Transport Network Grant	-	-		-	-	-							-			-			-	
Integrated National Electrification Programme (Municipal) Grant		-		-	-						151		151	-		-			-	
Neighbourhood Development Partnership Grant (Capital Grant		-			-	-										-				
2010 FIFA World Cup Stadiums Development Gran	-	-		-	-	-							-			-			-	
Rural Road Assets Management Systems Grant		-			-											-				
Municipal Drought Relief Grant					-								-							
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																			_	
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	60 000	J	357 961	10 227	5 821	15 304	23 085	25 531	386 867	49.6%	296.6%	42.6%	644.8%	17 542	,
	00 000			00 000	00000	00 000	1	30/901	10 227	3 021	10 304	23 000	20 031	300 007	49.0%	270.070	42.076	044.8%	17 342	
Municipal Emergency Housing Grant		-			1								- 1			1			-	
Integrated Urban Development Gran													-		1	1				
Metro Informal Settlements Partnership Grant			ļ	1											1					
Capacity and Others	9 699			9 699	8 799	8 799	707	923	1 719	1 021	1 473	1 925	3 899	3 869	(14.3%)	88.6%	40.2%	39.9%		
2010 FIFA World Cup Host City Operating Gran		-														-				
Restructuring Grant		-			-	-										-				
Local Government Financial Management Gran	1 770	-		1 770		1 770	273	277	659	457	272	479	1 204	1 213	(58.7%)	4.9%	68.0%	68.5%	-	
Municipal Systems Improvement Grant	900	-		900									-	-		-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 029	-		2 029	2 029	2 029	434	646	778	564	817	858	2 029	2 069	5.0%	52.1%	100.0%	101.9%		
Infrastructure Skills Development Grant	-			-	-								-			-				
Water Services Operating Subsidy Grant		-														-				
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000	)		282		384	588	666	588	36.2%	-	13.3%	11.8%		
Municipal Disaster Grant					-								-							
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant		-											-			1			_	
Municipal Demarcation Transition Grant (Schedule 5B)																-				
	4/0.000	(04.040		70.440	70.440															-
Indirect Transfers	162 283	(91 840		70 443									-		-	-				-
Infrastructure	161 383 100 000	(91 840 (90 000	9 -	69 543 10 000	69 543 10 000				-						-	-			-	
Regional Bulk Infrastructure Grant													-		1					
Integrated National Electrification Programme (Eskom) Grant	61 383	(1 840	9	59 543	59 543								-			-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Backlogs in Water and Sanitation at Clinics and Schools															1 .					
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																1				
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant																1				
Water Services Infrastructure Grant (Schedule 6B)																1				
				·									-		-					
Capacity and Others	900	-		900	900				-			-		-	-	-			-	ļ
Energy Efficiency and Demand Side Management (Eskom)					- 1								-	-		1			-	
Water Services Operating Subsidy Grant (Indirect)		-		1		-							-			1			-	
Municipal Systems Improvement Grant (Schedule 6B)	900	-		900	900	-							-	-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-			-			-	
Total	355 411	(91 840		263 571	262 671	192 228	30 265	381 010	41 391	30 468	30 455	48 984	102 111	460 463	(26.4%)	) 60.8%	38.7%	174.7%	17 542	
Grants excluded from the publication																				
Urban Settlement Development Granl Finance Mangement Grant: Technical Programme																				
	055 ***	(04.5.5	1	200	200 571	400	00	004 - 11	44.551	00.:		10.55	100.1::	100 :	1				49.71	
Total as per DoRA	355 411	(91 840	-	263 571	262 671	192 228	30 265	381 010	41 391	30 468	30 455	48 984	102 111	460 463					17 542	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: DR J.S. MOROKA (MP316)

ı	Bi data a co		lon Arms	T-1-1 4 2 2	Year to			Quarter		Quarter	Third C			penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment													re Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
Dittourende																				
R thousands	405 704			405 704	400.004	400 404		0/ 005			20.074	22 525	00.074	400 400			47.00	07.40		
Direct Transfers	135 724	•		135 724		130 424		96 905	•		22 071	33 525					16.3%			
Infrastructure	128 611			128 611		125 111		96 905			20 331	33 285	20 331				15.8%			
Municipal Infrastructure Grant	125 111			125 111	1 125 111	125 111		96 905			20 331	33 285	20 331	130 190		-	16.3%	104.1%	-	
Public Transport Infrastructure Grant	-	-		-	-											-			-	
Public Transport Network Grant					-															
Integrated National Electrification Programme (Municipal) Grant	3 500			3 500	3 500															
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant					-															
Municipal Water Infrastructure Grant		-														-			-	
Rural Household Infrastructure Grant					-								-	-		-			-	
Municipal Disaster Recovery Grant	-												-							
Integrated City Development Grant	-	-	1	-	-				1				-						-	
Regional Bulk Infrastructure Grant (Schedule 5B)													-			-			-	
Water Services Infrastructure Grant (Schedule 5B)			1						1						1					
Municipal Emergency Housing Grant																				
																.1				
Integrated Urban Development Gran	-			1	-									1		-				
Metro Informal Settlements Partnership Grant																				
Capacity and Others	7 113	-	-	7 113	5 313	5 313	-		-		1 740	240	1 740	240			24.5%	3.4%	-	
2010 FIFA World Cup Host City Operating Gran					-								-	-		-			-	
Restructuring Grant	-				-								-							
Local Government Financial Management Grant	2 235			2 235	5 2 235	2 235					790	240	790	240			35.3%	10.7%		
Municipal Systems Improvement Grant	1 800			1 800																
Expanded Public Works Programme Integrated Grant (Municipality)	3 078			3 078		3 078					950		950				30.9%			
Infrastructure Skills Development Grant																				
	-	-														1			-	
Water Services Operating Subsidy Grant					-											-				
Energy Efficiency and Demand Side Management		-														-			-	
Municipal Disaster Grant					-								-			-			-	
2013 Africa Cup of Nations Host City Operating Gran	-												-							
2014 African Nations Championship Host City Operating Gran					-															
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
	-	-			-								-			1			-	
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	30 062			21 062												-				-
Infrastructure	28 262	(9 000	)) -	19 262	19 262										ļ					
Regional Bulk Infrastructure Grant	10 000		4	1 000		-			1				-		1	-				
Integrated National Electrification Programme (Eskom) Grant	18 262	-		18 262	18 262								-	-		-	-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-					1				-	-	1	-   -				
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-									-	-		-   -			-	
Backlogs in the Electrification of Clinics and Schools	-		1		-				1				-							
Rural Household Infrastructure Grant (Indirect)														-						
Municipal Water Infrastructure Grant (Indirect)																		1		
Bucket Eradication Programme Grant			1						1						1					
Water Services Infrastructure Grant (Schedule 6B)		1	1	1		-			1				1			.1	-		1	
	4.000			4.000										<u> </u>					·	-
Capacity and Others	1 800		-	1 800	1 800		-						-							
Energy Efficiency and Demand Side Management (Eskom)	-		1			-			1				-		1	-				
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-				1				-	-	1					
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	1	1 800	1 800				1				-	-					-	
Municipal Demarcation Transition Grant (Schedule 6B)			1						1										-	
Total	165 786	(9 000	n .	156 786	6 154 986	130 424		96 905		·	22 071	33 525	22 071	130 430	t		14.1%	83.2%		-
Grants excluded from the publication	.55 700	(7000	"	.50 700		100 121			l	-		55 525		.50 450	1		.4.17	33.270		-
Urban Settlement Development Grant									-						ļ .				-	
Finance Mangement Grant: Technical Programme		1			-								-	1						
Total as per DoRA	165 786	(9 000	) -	156 786	154 986	130 424	-	96 905	-		22 071	33 525	22 071	130 430					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THABA CHWEU (MP321)

Y					Year to	date	First C	Quarter	Second	Quarter	Third (	Quarter	YTD Expenditure	% Changes fro	om 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustment:	s Total Available									Actual expenditure Actual expend			Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)	,	2019/20	payment schedule			by municipalities		by municipalities		by municipalities			by municipalities	Allocation	Allocation by		by municipalitie
	of 2019	,,			, ,	direct grants		by 30 September		by 31 December				Department	, , , , , , , , ,	National	municipalities		, , , ,
						-	September 2019	2019	December 2019	2019	March 2020	ļ -				Department			
R thousands																			
Direct Transfers	78 600	(700)		77 900	76 500	76 500	13 433	8 082	16 757		7 474	28 774	37 664 36	856 (55.4%)		48.3%	47.3%		
Infrastructure	72 002			72 002		72 002	12 527	8 082	15 845		7 474	28 774	35 846 36	856 (52.8%)		49.8%	51.2%		
Municipal Infrastructure Grant	47 382			47 382	47 382	47 382	12 116	7 380	15 157		4 723	19 931	31 996 27	311 (68.8%)		67.5%	57.6%		
Public Transport Infrastructure Grant	-												-		-	-			
Public Transport Network Grant													-		-	-			
Integrated National Electrification Programme (Municipal) Grant	9 620			9 620	9 620	9 620		702	688			6 514	688	217 (100.0%)	-	7.2%	75.0%		
Neighbourhood Development Partnership Grant (Capital Grant													_			_			
2010 FIFA World Cup Stadiums Development Gran																			
Rural Road Assets Management Systems Grant																			
	-	-		-									-		1			-	
Municipal Drought Relief Grant													-						
Municipal Water Infrastructure Grant													-		-	-			
Rural Household Infrastructure Grant	- 1	-			-	-							-		-	-			
Municipal Disaster Recovery Grant	1				-								-		-	-		-	
Integrated City Development Grant	-	-		-	-	-							-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	411				2 751	2 329	3 162	329 -	-	21.1%	15.5%		
Municipal Emergency Housing Grant	-	-		-	-								-		-	-		-	
Integrated Urban Development Gran	-												-		-	-			
Metro Informal Settlements Partnership Grant	-			-	-								-		-	-		-	
Capacity and Others	6 598	(700)		5 898	4 498	4 498	906		912				1 818	- (100.0%)		30.8%			
2010 FIFA World Cup Host City Operating Gran				-															
Restructuring Grant													-		-				
Local Government Financial Management Grant	2 680			2 680	2 680	2 680							_						
Municipal Systems Improvement Grant	2 100	(700)		1 400									_						
Expanded Public Works Programme Integrated Grant (Municipality)	1 818	(100)		1 818		1 818	906		912				1 818	- (100.0%)		100.0%			
Infrastructure Skills Development Grant	1010	-		1010	1010	1010	700		712				1010	- (100.070)	1	100.070	1	-	
													-						
Water Services Operating Subsidy Grant													-		-	-			
Energy Efficiency and Demand Side Management	-												-		-	-			
Municipal Disaster Grant													-		-	-			
2013 Africa Cup of Nations Host City Operating Gran													-		-	-			
2014 African Nations Championship Host City Operating Gran	-	-		-	-	-							-		-	-			
Public Transport Network Operations Grant				-									-		-	-			
Municipal Human Settlements Capacity Grant													-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)													-		-	-			
Indirect Transfers	3 053		-	3 053	3 053								-		-	-			
Infrastructure	953			953															·
Regional Bulk Infrastructure Grant				-	-		İ		1		1				-				1
Integrated National Electrification Programme (Eskom) Grant	953			953	953								-						
- J																			
Neighbourhood Development Partnership Grant (Technical Assistance)					_								_			_			
Backlogs in Water and Sanitation at Clinics and Schools						-							_						
Backlogs in the Electrification of Clinics and Schools																			
				1	-								- 1			-			
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-				-										-	-			
					-								-			-			
Bucket Eradication Programme Grant Water September Infrastructure Crant (Schodule 4P)				1	- 1								-		1	-			
Water Services Infrastructure Grant (Schedule 6B)													-				-		
Capacity and Others	2 100			2 100	2 100				-		-	-	-		-	-			ļ
Energy Efficiency and Demand Side Management (Eskom)	1				-								-		-	-		-	
Water Services Operating Subsidy Grant (Indirect)		-		-		-							-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	2 100			2 100	2 100								-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-	-			
Total	81 653	(700)		80 953	79 553	76 500	13 433	8 082	16 757		7 474	28 774	37 664 36	856 (55.4%)	-	46.5%	45.5%		
Grants excluded from the publication													-						
Urban Settlement Development Grant				-	-				İ		1		-		-	-			1
Finance Mangement Grant: Technical Programme				-									-		-	-			
Total as per DoRA	81 653	(700)		80 953	79 553	76 500	13 433	8 082	16 757		7 474	28 774	37 664 36	356					
. Ottal do poi DollA	01 000	(700)		00 300	10 000	70 000	10 433	0 002	10 / 5/		, 4/4	20114	37 004 36	,,,,					

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: NKOMAZI (MP324)

Y					o date	First Q		Second		Third Q		YTD Exp			m 2nd to 3rd Q	% Changes f			d Roll Over
	Division of	Adjustment (Mid Other Adjustm			Transferred to					Actual expenditure						Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019				direct grants	Department by 30				Department by 31	by 31 March 2020	Department		Department		National	municipalities		
						September 2019	2019	December 2019	2019	March 2020						Department			
Difference																			
R thousands	20/ 772	0.000	20177	004770	204 772	74.547	/ / / / / /	400 504	05.7//	(0.151	F0 700	005 707	000 447	(44.400)	(00.50()	77.00			
Direct Transfers	296 773	8 000	- 304 773			71 547	64 631	103 524	85 766	60 656	52 720	235 727	203 117	(41.4%)		77.3%	66.6%		
Infrastructure	285 629	8 000	- 293 629		293 629		62 708	100 808	82 042	58 957	50 046	229 524	194 796			78.2%	66.3%		
Municipal Infrastructure Grant	225 063	-	225 063	3 225 063	225 063	59 773	49 020	75 232	64 183	42 598	36 367	177 603	149 570	(43.4%)	(43.3%)	78.9%	66.5%	-	
Public Transport Infrastructure Grant	-	-													-				
Public Transport Network Grant		-			-										-				
Integrated National Electrification Programme (Municipal) Grant	15 566	-	15 566	6 15 566	15 566	986		3 076	3 276	688	6 060	4 750	9 336	(77.6%)	85.0%	30.5%	60.0%	-	
Neighbourhood Development Partnership Grant (Capital Grant	-	-	-	-	-							-			-	-		-	
2010 FIFA World Cup Stadiums Development Gran	-	-	-	-	-							-		-	-	-		-	
Rural Road Assets Management Systems Grant	-	-	-	-	-							-		-	-			-	
Municipal Drought Relief Grant	-	-										-			-				
Municipal Water Infrastructure Grant	-	-										-			-	-		-	
Rural Household Infrastructure Grant	-	-	-	-	-							-		-	-			-	
Municipal Disaster Recovery Grant	-	-	-	-								-	-	-	-			-	
Integrated City Development Grant	-	-	-	-	-							-	-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-							-		-	-	-		-	1
Water Services Infrastructure Grant (Schedule 5B)	45 000	8 000	53 000	53 000	53 000	9 000	13 688	22 500	14 583	15 671	7 619	47 171	35 890	(30.4%)	(47.8%)	89.0%	67.7%	-	1
Municipal Emergency Housing Grant	-	-	-	-	-							-		-	-			-	1
Integrated Urban Development Gran	-	-	-	-	-							-		-	-	-		-	1
Metro Informal Settlements Partnership Grant	-	-	-	-								-		-	-	-		-	1
Capacity and Others	11 144	-	- 11 144	4 11 144	11 144	1 788	1 923	2 716	3 725	1 699	2 674	6 203	8 321	(37.4%)	(28.2%)	55.7%	74.7%	-	
2010 FIFA World Cup Host City Operating Gran		-													-	-			
Restructuring Grant		-			-										-				
Local Government Financial Management Gran	1 770	-	1 770	0 1 770	1 770	237	227	206	435	247	202	690	864	19.9%	(53.5%)	39.0%	48.8%		
Municipal Systems Improvement Grant		-																	
Expanded Public Works Programme Integrated Grant (Municipality)	6 374	-	6 374	4 6 374	6 374	1 551	1 695	2 327	3 108	764	2 316	4 642	7 118	(67.2%)	(25.5%)	72.8%	111.7%		
Infrastructure Skills Development Grant		-																	
Water Services Operating Subsidy Grant		-																	
Energy Efficiency and Demand Side Management	3 000	-	3 000	3 000	3 000	1		183	183	688	157	871	339	276.0%	(14.3%)	29.0%	11.3%		
Municipal Disaster Grant		-																	
2013 Africa Cup of Nations Host City Operating Gran		-																	
2014 African Nations Championship Host City Operating Gran	_	_			_										_				
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
	160 591	18 137	- 178 728	8 178 728															
Indirect Transfers Infrastructure	160 591	18 137	- 178 728			-		-	•	-					-				·
Regional Bulk Infrastructure Grant	121 863	18 137	140 000	0 1/0 /20				-	•			•			-				-
Integrated National Electrification Programme (Eskom) Grant	38 728		38 728										_						
mogranos reasonal Electrification i Tograninie (Eskoni) Glatti	30 /20	·	30 /20	30 /20												-			
Neighbourhood Development Partnership Grant (Technical Assistance)		_		1															
Backlogs in Water and Sanitation at Clinics and Schools				1												-			
Backlogs in the Electrification of Clinics and Schools	1				-							-				-			
Rural Household Infrastructure Grant (Indirect)		·													-				
Municipal Water Infrastructure Grant (Indirect)		1 1												1				1	
Bucket Eradication Programme Grant		1 1																	
Water Services Infrastructure Grant (Schedule 6B)		1 1																	
Capacity and Others	-			·	·								·	-	-			·	
Energy Efficiency and Demand Side Management (Eskom)	······································	•						-				-	-		-		-		-
	1				-							-				-			
Water Services Operating Subsidy Grant (Indirect)		·																	
Municipal Systems Improvement Grant (Schedule 6B)		-			-							-			-				
Municipal Demarcation Transition Grant (Schedule 6B)								400							(00				
Total	457 364	26 137	- 483 501		304 773	71 547	64 631	103 524	85 766	60 656	52 720	235 727	203 117	(41.4%)	(38.5%)	48.8%	42.0%		
Grants excluded from the publication		-			-	-				-		-			-			-	
Urban Settlement Development Grant		-	-	-								-			-			-	
Finance Mangement Grant: Technical Programme			-	1										-	-	•	-	1	
Total as per DoRA	457 364	26 137	- 483 501	483 501	304 773	71 547	64 631	103 524	85 766	60 656	52 720	235 727	203 117						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: BUSHBUCKRIDGE (MP325)

ĭ			In		Year to			Quarter		Quarter		Quarter	YTD Expe			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure				Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	524 716	(700	-	524 016		521 716			160 867		111 983		312 071	115 282			59.6%	22.0%		
Infrastructure	515 048			515 048		515 048					108 536		305 772	115 280			59.4%	22.4%	-	
Municipal Infrastructure Grant	374 040	-		374 040	374 040	374 040	38 981	12 265	145 504	8 197	101 428	42 866	285 913	63 328	(30.3%)	423.0%	76.4%	16.9%		
Public Transport Infrastructure Grant				-	-								-		-		-			
Public Transport Network Grant					-								-		-		-			
Integrated National Electrification Programme (Municipal) Grant	11 008			11 008	11 008	11 008	3			1 263		1 647	-	2 910		30.3%	-	26.4%		
Neighbourhood Development Partnership Grant (Capital Grant													- 1							
2010 FIFA World Cup Stadiums Development Gran													-							
Rural Road Assets Management Systems Grant					_															
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	-			-									-		1				-	
																	-			
Municipal Disaster Recovery Grant	-												-				-			
Integrated City Development Grant		-							45						(405 -01)	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	-		40 000		40 000			10 000		<b></b>	13 283	10 000	13 283			25.0%	33.2%		
Water Services Infrastructure Grant (Schedule 5B)	90 000	-		90 000	90 000	90 000	)		2 751	1 429	7 108	34 329	9 859	35 759	158.4%	2302.0%	11.0%	39.7%	-	
Municipal Emergency Housing Grant	-	-		-	-		1						-	-	-	-	-		-	
Integrated Urban Development Gran	-	-		-	-								-		-	-	-			
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-		-	-	-		-	
Capacity and Others	9 668	(700	-	8 968	6 668	6 668	240		2 612		3 447	1	6 299	1	32.0%	-	70.2%	0.0%	-	
2010 FIFA World Cup Host City Operating Gran																				
Restructuring Grant	-	-			-								-			-	-		-	
Local Government Financial Management Grani	2 215			2 215	2 215	2 215	240		434		1 172		1 846		170.0%		83.3%			
Municipal Systems Improvement Grant	3 000	(700	0)	2 300									-			-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	4 453			4 453	4 453	4 453	3		2 178		2 275	1	4 453	1	4.5%		100.0%	0.0%		
Infrastructure Skills Development Grant	_				_															
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran	-			-									-		1				-	
													-							
2014 African Nations Championship Host City Operating Gran													-				-			
Public Transport Network Operations Grant	-	-			-								-			-	-		-	
Municipal Human Settlements Capacity Grant					-								-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	57 855	51 093		108 948												-				
Infrastructure	54 855	51 093	3	105 948	105 948											-				
Regional Bulk Infrastructure Grant	-	-		-	-								-	-	-	-	-		-	
Integrated National Electrification Programme (Eskom) Grant	54 355	-		54 355	54 355								-			-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)	500			500	500										_		_	_		
Backlogs in Water and Sanitation at Clinics and Schools	300			300	300												-			
Backlogs in the Electrification of Clinics and Schools													- 1				-			
Rural Household Infrastructure Grant (Indirect)					1								- 1			1	-			
Municipal Water Infrastructure Grant (Indirect)	-												-				-			
					1								- 1			1	-			
Bucket Eradication Programme Grant Water Seniors Infrastructure Crant (Schodule 4P)		51 093	,	51 093	51 093								- 1			1	-			
Water Services Infrastructure Grant (Schedule 6B)		51 093	)										-							
Capacity and Others	3 000	-	-	3 000	3 000				-		-	-	-			-				4
Energy Efficiency and Demand Side Management (Eskom)	1	-			-								-		-		-			
Water Services Operating Subsidy Grant (Indirect)		-		-									-	-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-		3 000	3 000								-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-		-		-	
Total	582 571	50 393	-	632 964	630 664	521 716	39 221	12 265	160 867	10 889	111 983	92 127	312 071	115 282	(30.4%)	746.0%	49.3%	18.2%		
Grants excluded from the publication																				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme																				
	F00 574	F0 000		600.004	C20 C24	F04 740	20.004	40.005	400.007	40.000	444 000	00.407	242.074	445.000						
Total as per DoRA	582 571	50 393	-	632 964	630 664	521 716	39 221	12 265	160 867	10 889	111 983	92 127	312 071	115 282		1				

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: CITY OF MBOMBELA (MP326)

<u>r</u>	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to	First C		Second Actual expenditure	Quarter Actual expenditure	Third Q			enditure Actual expenditur	76 Unanges fro	om 2nd to 3rd Q e Actual expenditure	Exp as % of	for the 3rd Q Exp as % of	Total Available	I Roll Over
	revenue Act No. 16	year)	Outer Aujusurierius	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019	year)		2017/20	payment scriedule	direct grants		by 30 September			Department by 31			by municipanies	Department	by municipalities	National	municipalities	2019/20	by municipal
	0.2017					uncot grants	September 2019	2019	December 2019	2019	March 2020	Dy 01 march 2020	Department		Department		Department	manicipantics		
R thousands	591 018	4 200		595 218	B 595 218	595 218	98 325	99 268	191 355	188 758	67 793	70 847	357 473	358 873	(64.6%)	(62.5%)	(0.10/	60.3%	101 861	
Direct Transfers																	60.1%			
Infrastructure	574 682 333 753	4 200		578 882 333 753		578 882 333 753		96 296 73 490	185 317 109 107	186 395 110 106	67 719 21 231	64 702 26 167	344 550 195 699	347 393 209 763			59.5% 58.6%		101 861	
Municipal Infrastructure Grant	333 /33			333 / 33	333 /33	333 /33	00 301	73 490	109 107	110 106	21 231	20 107	190 099	209 / 03	(00.376)	) (70.2%)	38.076	62.8%		
Public Transport Infrastructure Grant																				
Public Transport Network Grant	198 919			198 919		198 919		17 682	69 204	58 657	36 488	42 642	126 026	118 982			63.4%		101 861	
Integrated National Electrification Programme (Municipal) Grant	27 010			27 010		27 010		5 124	7 006	7 067		6 458	12 825	18 649	(100.0%)		47.5%			
Neighbourhood Development Partnership Grant (Capital Grant	15 000	4 200		19 200	19 200	19 200				10 565	10 000	(10 565)	10 000	-	-	(200.0%)	52.1%			
2010 FIFA World Cup Stadiums Development Gran					-														-	
Rural Road Assets Management Systems Grant					-														-	
Municipal Drought Relief Grant					-															
Municipal Water Infrastructure Grant	-	-		-	-									-	-		-		-	
Rural Household Infrastructure Grant	-	-		-	-	-								-		-			-	
Municipal Disaster Recovery Grant	-				-											-				
Integrated City Development Grant	-			-	-									-					-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-														-	
Water Services Infrastructure Grant (Schedule 5B)					-														-	
Municipal Emergency Housing Grant	-				-														-	
Integrated Urban Development Gran																				
Metro Informal Settlements Partnership Grant	- 1			-																
Capacity and Others	16 336			16 336	5 16 336	16 336	6 811	2 972	6 038	2 363	74	6 145	12 923	11 480	(98.8%	) 160.0%	79.1%	70.3%		
2010 FIFA World Cup Host City Operating Gran	10 000			10 000	10 000	10 000	0011	2772	0 000	2 000		0.110	12 720	11100	(70.070		77.170	70.070		
Restructuring Grant					_															
Local Government Financial Management Gran	2 500			2 500	2 500	2 500		4	986	477	74	639	1 060	1 119	(92.5%)	33.9%	42.4%	44.8%		
Municipal Systems Improvement Grant	2 555			2 500	2 000	2 000			700			007	1 000		(72.070)	, 55.770	12.170	44.070		
Expanded Public Works Programme Integrated Grant (Municipality)	5 836			5 836	5 5 836	5 836	2 969	2 968	2 867	1 886		5 507	5 836	10 361	(100.0%)	) 191.9%	100.0%	177.5%	-	
Infrastructure Skills Development Grant	3 030			3 030	3 030	3 030	2 707	2 700	2 007	1 000		3 307	3 030	10 301	(100.070)	) 171.770	100.070	177.576	-	
Water Services Operating Subsidy Grant																				
	8 000			8 000	0.000	8 000	3 842		2 185						(100.0%)		75.3%			
Energy Efficiency and Demand Side Management	8 000			8 000	000 8	8 000	3 042		2 160				6 027		(100.076)	-	/0.376			
Municipal Disaster Grant				-	-														-	
2013 Africa Cup of Nations Host City Operating Gran				-	-															
2014 African Nations Championship Host City Operating Gran				-	-															
Public Transport Network Operations Grant				-	-									-						
Municipal Human Settlements Capacity Grant					-														-	
Municipal Demarcation Transition Grant (Schedule 5B)					-														-	
Indirect Transfers	49 367	(25 000)		24 367	7 24 367															
Infrastructure	49 367	(25 000)		24 367	7 24 367				-	-					-	-				
Regional Bulk Infrastructure Grant	30 000	(25 000)		5 000																
Integrated National Electrification Programme (Eskom) Grant	19 167			19 167	7 19 167	-								-		-   -			-	
Neighbourhood Development Partnership Grant (Technical Assistance)	200		1	200	200								-							
Backlogs in Water and Sanitation at Clinics and Schools	200				200															
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)																.  .				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)																				
	-				-								·			-				
Capacity and Others	-			-					-		-			-	-	-			-	ļ
Energy Efficiency and Demand Side Management (Eskom)	- 1	-			-															
Water Services Operating Subsidy Grant (Indirect)	- 1				-											-				
Municipal Systems Improvement Grant (Schedule 6B)	- 1				-											-				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	640 385	(20 800)	-	619 585	619 585	595 218	98 325	99 268	191 355	188 758	67 793	70 847	357 473	358 873	(64.6%	62.5%)	57.7%	57.9%	101 861	
Grants excluded from the publication	-		-	-	-				-		-			-	-	-				
Urban Settlement Development Grant	-			-	-										-	-				
Finance Mangement Grant: Technical Programme				-														-		
Total as per DoRA	640 385	(20 800)		619 585	619 585	595 218	98 325	99 268	191 355	188 758	67 793	70 847	357 473	358 873					101 861	

Unallocated funds e.g 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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: RICHTERSVELD (NC061)

Y	Division of	Adimeterant (84° + 16	Other Adicustry	Total Available	Year to			Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid	Other Adjustments	Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	e Actual expenditure by municipalities		e Actual expenditur by municipalities		re Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2019/20	YTD expenditu by municipalit
	of 2019	year)		2019/20	payment scriedule	direct grants		by 30 September				by 31 March 2020		by municipanues	Department	by municipalities	National	municipalities	2019/20	by municipant
	0.2017					uncot grants	September 2019	2019	December 2019	2019	March 2020	D) 01 march 2020	Doparanon		Department		Department	manopances		
							· ·													
R thousands																				
Direct Transfers	9 773	1 500		11 273		11 273			898	2 710	157		1 155				10.2%			
Infrastructure	7 338	1 500		8 838		8 838		2 195	-	1 660	-	37	-	3 892	2	- (97.8%)		44.0%		
Municipal Infrastructure Grant	7 338	-		7 338	3 7 338	7 338		1 563		1 648			-	3 211	1	- (100.0%)	-	43.8%	-	
Public Transport Infrastructure Grant	-	-			-															
Public Transport Network Grant	-	-		-	-									-					-	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-									-					-	
Neighbourhood Development Partnership Grant (Capital Grant	-	-		-	-									-					-	
2010 FIFA World Cup Stadiums Development Gran	-	-		-	-								-						-	
Rural Road Assets Management Systems Grant	-	-		-	-								-						-	
Municipal Drought Relief Grant	-	-			-								-							
Municipal Water Infrastructure Grant				-	-								-	-					-	
Rural Household Infrastructure Grant	-	-		-	-								-	-					-	
Municipal Disaster Recovery Grant	- 1	-		-	-								-	-					-	
Integrated City Development Grant	-	-											-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-					-	
Water Services Infrastructure Grant (Schedule 5B)	- 1	1 500		1 500	1 500	1 500		632		12		37		681	1	- 218.6%		45.4%	-	
Municipal Emergency Housing Grant		-				-							-						-	
Integrated Urban Development Gran		_																		
Metro Informal Settlements Partnership Grant													-							
Capacity and Others	2 435			2 435	5 2 435	2 435	100	105	898	1 050	157	41	1 155	1 196	5 (82.5%	6) (96.1%)	47.4%	49.1%		
2010 FIFA World Cup Host City Operating Gran	2 433	-		2 433	2 433	2 400	100	103	070	1 030	137	- "	1 133	1170	(02.37)	. (70.170)	47.470	47.170		
Restructuring Grant																				
Local Government Financial Management Gran	2 435	_		2 435	2 435	2 435	100	105	898	1 050	157	41	1 155	1 196	5 (82.5%	(96.1%)	47.4%	49.1%		
Municipal Systems Improvement Grant	2 433			2 430	2 433	2 400	100	100	0,0	. 030	137	1	1133	1170	(32.370	. (70.170)	.7.470	77.170		
Expanded Public Works Programme Integrated Grant (Municipality)																.1				
Infrastructure Skills Development Grant				-															-	
Water Services Operating Subsidy Grant				-										1					-	
Energy Efficiency and Demand Side Management		-												1		.1				
Municipal Disaster Grant		-												1		.1				
2013 Africa Cup of Nations Host City Operating Gran		-												1						
2014 African Nations Championship Host City Operating Gran	1	-			1											1				
	1	-			-								-			-				
Public Transport Network Operations Grant	- 1	-		-	-									1		-			-	
Municipal Human Settlements Capacity Grant	- 1	-		-	-								-	-		-			-	
Municipal Demarcation Transition Grant (Schedule 5B)		-																		
Indirect Transfers	24 796	(21 782)		3 014					-							-   -				
Infrastructure	24 796	(21 782)		3 014	4 3 014				-							-   -				
Regional Bulk Infrastructure Grant	21 782	(21 782)		-										-		-			-	
Integrated National Electrification Programme (Eskom) Grant	3 014	-		3 014	4 3 014	-							-	-		-				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-								-	-					-	
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-	-								-	-		-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-	-					-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-									-					-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-	-					-	
Bucket Eradication Programme Grant	- 1	-		-	-								-	-					-	
Water Services Infrastructure Grant (Schedule 6B)																		-		
Capacity and Others	-	-	-	-	-		-	-	-										-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-									-					-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-							-	-					-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-	-						
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-									-					-	
Total	34 569	(20 282)		14 287	7 14 287	11 273	100	2 300	898	2 710	157	78	1 155	5 089	(82.5%	6) (97.1%)	8.1%	35.6%		
Grants excluded from the publication	-														1					
Urban Settlement Development Grant	-	-					1		İ						1					
Finance Mangement Grant: Technical Programme				-									-	-						
Total as per DoRA	34 569	(20 282)		14 287	14 287	11 273	100	2 300	898	2 710	157	78	1 155	5 089	-					_

Unallocated funds e.g 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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: NAMA KHOI (NC062)

Ť	Production of		lout a trans	T-1-1-1		o date		Quarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	36 419			36 419					6 530		2 712	3 959	10 202	9 256			28.0%		2 715	
Infrastructure	30 881	-	-	30 881		30 881			5 850		1 741	3 052		7 777			26.4%		2 715	5
Municipal Infrastructure Grant	14 593	-		14 593	3 14 593	14 593	554	1 623	5 501	2 923	1 465	2 194	7 520	6 739	(73.4%	(24.9%)	51.5%	46.2%	-	
Public Transport Infrastructure Grant		-		-									-	-			-		-	
Public Transport Network Grant				-	-	-							-						-	
Integrated National Electrification Programme (Municipal) Grant		-		-															-	
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Gran		-				-							-							
Rural Road Assets Management Systems Grant				-									-							
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant		_				_														
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant		1					1								1					
				1			1						- 1		1					
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	J		349	179	276	858	625	1 037	(20.9%	379.0%	4.2%		2 715	
									349	1/9	2/0	636	020	1 037	(20.976	) 3/9.0%	4.270	6.9%	2 / 15	9
Municipal Emergency Housing Grant	1 288	-		1 288		1 288	1						-	-		-	-			
Integrated Urban Development Gran		-				-	1						-		1	-				
Metro Informal Settlements Partnership Grant	-	-				-							-							
Capacity and Others	5 538	-	-	5 538	3 738	3 738	406	171	680	401	971	907	2 057	1 479	42.89	6 125.9%	37.1%	26.7%	-	
2010 FIFA World Cup Host City Operating Gran	-	-		-	-	-							-			-			-	
Restructuring Grant	-	-		-		-	1						-	-		-	-		-	
Local Government Financial Management Gran	2 680	-		2 680		2 680	138	171	285	401	891	907	1 314	1 479	212.69	6 125.9%	49.0%	55.2%	-	
Municipal Systems Improvement Grant	1 800			1 800									-						-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 058			1 058	1 058	1 058	268		395		80		743		(79.7%	) -	70.2%			
Infrastructure Skills Development Grant				-									-							
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management		_				_														
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant		-			-	-							-							
Municipal Human Settlements Capacity Grant		-		-													-		-	
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	1 971	(171		1 800	1 800								-			-				
Infrastructure	171	(171	-	-					-		-					-			-	
Regional Bulk Infrastructure Grant	171	(171	ų –				1						-		1	-				
Integrated National Electrification Programme (Eskom) Grant	-			-	-								-			-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)							1								1					
				1			1						- 1		1					
Backlogs in Water and Sanitation at Clinics and Schools						-	1						- 1							
Backlogs in the Electrification of Clinics and Schools		-				-	1						-	-		-	-			
Rural Household Infrastructure Grant (Indirect)		-				-	1						-		1					
Municipal Water Infrastructure Grant (Indirect)		-				-	1						-	-		-	-			
Bucket Eradication Programme Grant		-					1						-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-											-							
Capacity and Others	1 800	-	-	1 800	1 800	-	-		-		-	-	-			-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-		-							-	-		-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	1						-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-	1						-	-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-			-			-	
Total	38 390	(171		38 219	36 419	34 619	960	1 793	6 530	3 503	2 712	3 959	10 202	9 256	(58.5%	) 13.0%	26.7%	24.2%	2 715	5
Grants excluded from the publication		-	1 .																-	
Urban Settlement Development Grani				1			1		1						ļ .					+
Finance Mangement Grant: Technical Programme	1			-									-							
Total as per DoRA	38 390	(171	) -	38 219	36 419	34 619	960	1 793	6 530	3 503	2 712	3 959	10 202	9 256	†				2 715	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAMIESBERG (NC064)

Ϋ́	1		Te.,		Year to			uarter		Quarter		Quarter		xpenditure		rom 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments													re Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalitie		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	Department by 30			by 31 December		by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
Dittourende																				
R thousands Direct Transfers	11 422	0.000		20 433	3 20 433	20.422	3 519	120	4 110	120	1.070	242	87	16 51	0 /72.01	%) 74.5%	42.70	2.50	2 453	,
	11 433	9 000				20 433		138									42.79			
Infrastructure	7 553 7 553	9 000 4 000		16 553 11 553		16 553 11 553	2 936 2 936		3 784 3 784		905 905		76		7 (76.1° 7 (76.1°		46.19 66.0%			5
Municipal Infrastructure Grant	/ 333	4 000	'	11 333	11 553	11 333	2 930		3 /04		900	0/	/ 0	20 6	/ (/0.17	- 10)	00.07	0.8%		
Public Transport Infrastructure Grant					-													1		
Public Transport Network Grant	-				-														-	
Integrated National Electrification Programme (Municipal) Grant					-											-		1 -		
Neighbourhood Development Partnership Grant (Capital Grant					-									-				-	-	
2010 FIFA World Cup Stadiums Development Gran					-									-				-	-	
Rural Road Assets Management Systems Grant					-													-	-	
Municipal Drought Relief Grant	-	-			-									-   -		-			-	
Municipal Water Infrastructure Grant	-	-		-	-									-   -		-			-	
Rural Household Infrastructure Grant					-															
Municipal Disaster Recovery Grant	-	-		-	-								1	-   -				-		
Integrated City Development Grant	-	-		-									1	-   -					-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-								1		. [					
Water Services Infrastructure Grant (Schedule 5B)		5 000	1	5 000	5 000	5 000							1		. [				2 453	3
Municipal Emergency Housing Grant																				
Integrated Urban Development Gran																				
Metro Informal Settlements Partnership Grant																				
	2.000			2,000	2 000	2 000	F02	120	225	120	172	155	1.0	01 43	2 (48.4	V) 11 00/	20.10	11.10		
Capacity and Others 2010 FIFA World Cup Host City Operating Gran	3 880			3 880	3 880	3 880	583	138	335	139	173	155	10	91 43	2 (40.4	%) 11.9%	28.19	11.19		-
																		1		
Restructuring Grant	2.000			2,000	2 000	2 000	F2	120	110	139	172	155			2 4//	0/ 11.00/	11.00	-		
Local Government Financial Management Gran	2 880	-		2 880	2 880	2 880	52	138	118	139	173	155	3	43 43	2 46.6	% 11.9%	11.9%	15.0%	-	
Municipal Systems Improvement Grant													_						-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	531		217				/	48 -	(100.09	- (6)	74.8%	-		
Infrastructure Skills Development Grant					-									-				-	-	
Water Services Operating Subsidy Grant					-														-	
Energy Efficiency and Demand Side Management				-	-															
Municipal Disaster Grant				-	-													-		
2013 Africa Cup of Nations Host City Operating Gran	-				-														-	
2014 African Nations Championship Host City Operating Gran					-															
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant					_															
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers				-					-											
Infrastructure			-							ļ <u>-</u>	·		·					ļ <u>-</u>		+
Regional Bulk Infrastructure Grant	-		-			······································							·		-					
Integrated National Electrification Programme (Eskom) Grant	_	_		_	_	_							1		.1				_	
mogratos reatorias Electrication i regidifilité (Estotti) Ordin													1							
Neighbourhood Development Partnership Grant (Technical Assistance)													1							
					1								1	1		1 1		1		
Backlogs in Water and Sanitation at Clinics and Schools													1					1		
Backlogs in the Electrification of Clinics and Schools	-	-			-								1	-		1		1	-	
Rural Household Infrastructure Grant (Indirect)	-	-			-								1	-		-		1 -		
Municipal Water Infrastructure Grant (Indirect)	-				-								1	-		-		1	-	
Bucket Eradication Programme Grant	-	-											1	-		1		1	-	
Water Services Infrastructure Grant (Schedule 6B)		-												-				-		
Capacity and Others	-	-	-	-	-			-	-		-	-						-		
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-								1	-   -		-		-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								1	-   -	1	-		1 -		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								1	-   -		-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								1	-   -	- [	-		-	-	
Total	11 433	9 000	-	20 433	20 433	20 433	3 519	138	4 119	139	1 078	242	8 7	16 51	9 (73.8	%) 74.5%	42.79	6 2.5%	2 453	B
Grants excluded from the publication																				
Urban Settlement Development Grant		-	1	-			1				1		1					· -		
Finance Mangement Grant: Technical Programme				-									1	-   -						
Total as per DoRA	11 433	9 000		20 433	20 433	20 433	3 519	138	4 119	139	1 078	242	8 71	6 519	- 1			-	2 453	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: HANTAM (NC065)

Υ	Division	Adimeter and delial loss	an Adironana - I	Total Available	Year to		First C		Second		Third C		YTD Expend			m 2nd to 3rd Q	% Changes f			Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Othe	er Adjustments	Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Actu National by	ıal expenditure municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2019/20	YTD expenditure by municipalitie
	of 2019	year)		2019/20	payment scriedule	direct grants		by 30 September				by 31 March 2020		municipalities	Department	by municipalities	National	municipalities	2019/20	by municipanue
	0.20.7					ou grants	September 2019	2019	December 2019	2019	March 2020	_, 51	_ spurumon		Dopartment		Department	amorpanio 3		
R thousands	FF F00	24 200		04 500	04 500	04 500	4.0/4	4 204	/ 005	40.000	20.000	24 424	2/ 27/	F0.0F4	202.00	F/ 00/	20.70/	57.40/		
Direct Transfers	55 528	36 000		91 528		91 528	1 261	1 301	6 025		29 090		36 376	52 254			39.7%	57.1%		
Infrastructure	51 963 9 760	36 000	-	87 963 9 760		87 963 9 760	802 802	802 802	4 <b>617</b> 3 198		27 894 5 351		33 313 9 351	50 399 8 650			37.9% 95.8%	57.3%		
Municipal Infrastructure Grant	9 /00			9 /00	9 / 00	9 /00	602	002	3 196	1 102	0 301	0 /4/	9 351	8 000	07.376	312.3%	93.676	88.6%	-	
Public Transport Infrastructure Grant Public Transport Network Grant	-												-			-	1			
Integrated National Electrification Programme (Municipal) Grant	700			700	1	700			664	578		122	664	700	(100.0%)	(78.8%)	94.9%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant	700			700	700	700			004	3/6		122	004	700	(100.076)	(70.070)	74.770	100.076		
2010 FIFA World Cup Stadiums Development Gran	-				- 1								-			-	1			
Rural Road Assets Management Systems Grant	-				-								-			-	1			
Municipal Drought Relief Grant	-				-								-			-				
Municipal Water Infrastructure Grant	-				-								-			-				
Rural Household Infrastructure Grant	-												-			-				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant	-																-			
Regional Bulk Infrastructure Grant (Schedule 5B)	21 503	36 000		57 503	57 503	57 503				17 150	21 503	23 899	21 503	41 049		39.3%	37.4%	71.4%		
Water Services Infrastructure Grant (Schedule 5B)	20 000	30 000		20 000		20 000			755		1 040		1 795	71047	37.7%		9.0%	11.470		
Municipal Emergency Housing Grant	20 000			20 000	20 000	20 000			155		1 040		1773		37.770		7.070			
Integrated Urban Development Gran																				
Metro Informal Settlements Partnership Grant																				
Capacity and Others	3 565			3 565	3 565	3 565	459	499	1 408	1 002	1 196	354	3 063	1 855	(15.1%)	(64.7%)	85.9%	52.0%		
2010 FIFA World Cup Host City Operating Gran	3 303			3 303	3 303	3 303	437	477	1 400	1002	1 170	334	3 003	1 033	(13.170)	(04.770)	03.770	32.076	<u>-</u>	
Restructuring Grant	_	_											_			_				
Local Government Financial Management Gran	1 970			1 970	1 970	1 970	459	499	979	1 002	222	354	1 660	1 855	(77.3%)	(64.7%)	84.3%	94.1%		
Municipal Systems Improvement Grant															(,	(=)		71.170		
Expanded Public Works Programme Integrated Grant (Municipality)	1 595			1 595	1 595	1 595			429		974		1 403		127.0%	_	88.0%			
Infrastructure Skills Development Grant																_				
Water Services Operating Subsidy Grant													_			_				
Energy Efficiency and Demand Side Management													_							
Municipal Disaster Grant					-								_							
2013 Africa Cup of Nations Host City Operating Gran					-								_							
2014 African Nations Championship Host City Operating Gran													_							
Public Transport Network Operations Grant					_											_				
Municipal Human Settlements Capacity Grant													_			_				
Municipal Demarcation Transition Grant (Schedule 5B)																_				
Indirect Transfers	-	-					-				-		-							
Infrastructure	-	-									-		-							
Regional Bulk Infrastructure Grant		-											-			-				
Integrated National Electrification Programme (Eskom) Grant	-	-			-								-		-	-				-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-								-		-	-		-		-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-							-		-	-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-							-		-	-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	- 1	-							-		-	-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-			- 1	-							-		-	-		-		
Bucket Eradication Programme Grant	-	-				-							-		-	-		-		-
Water Services Infrastructure Grant (Schedule 6B)		-											-			-				-
Capacity and Others	-											-	-			-				-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	- 1	-							-			-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-			- 1	-							-		-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			- 1	-							-		-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		-					l								-	-				
Total	55 528	36 000		91 528		91 528	1 261	1 301	6 025	19 832	29 090	31 121	36 376	52 254		56.9%	39.7%	57.1%		
Grants excluded from the publication		•														-				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-			- 1								-			-				
																-				
Total as per DoRA	55 528	36 000	-	91 528	91 528	91 528	1 261	1 301	6 025	19 832	29 090	31 121	36 376	52 254						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAROO HOOGLAND (NC066)

NORTHERN CAPE: KAROO HOOGLAND (NC066)				Year to		First Q		Second		Third C		YTD Expen			om 2nd to 3rd Q	% Changes t			d Roll Over
	Division of		djustments Total Available									Actual expenditure Ac				Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16 of 2019	year)	2019/20	payment schedule	municipalities for direct grants		by municipalities by 30 September	National Department by 31	by municipalities by 31 December		by municipalities by 31 March 2020		municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalitie
	012017				anout grants	September 2019	2019	December 2019	2019	March 2020	5, 31 March 2020	Separanent		Department		Department	amcipantes		
						i i										·			
R thousands	20.500	(40,000)	44.50	44.500	40.500	4.007	2.400	4.044	2.000	2044	2 2/2	0.015	40.407	55.00	(40.504)	(7.00)	74.00		
Direct Transfers	32 522	(18 000)	- 14 52		12 522		3 180	1 944	3 890	3 014			10 437			67.9%	71.9%		
Infrastructure	30 087 8 087	(18 000)	- 12 08 8 08		10 087 8 087		2 827 1 604	1 342 1 208	2 800 1 482	3 014 3 014			8 402 5 083			<b>62.9%</b> 75.0%	69.5%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	0 007		0.00	0 007	0 007	1 043	1 004	1 200	1 402	3 014	1 991	0 007	5 063	149.5%	34.676	/5.0%	62.9%	-	
Public Transport Network Grant				-								-				-			
	2 000		2 00	0 2 000	2 000	1 406	1 222	134			778	1 540	2 000	(100.0%)	-	77.0%	100.0%		
Integrated National Electrification Programme (Municipal) Grant	2 000		200	2 000	2 000	1 400	1 222	134			//0	1 540	2 000	(100.0%)	-	11.076	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant 2010 FIFA World Cup Stadiums Development Gran												-			-	-			
				-								-				-			
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant												-				-			
Municipal Water Infrastructure Grant												-							
Rural Household Infrastructure Grant												-				-			
Municipal Disaster Recovery Grant																-			
Integrated City Development Grant	-		1	1											1	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	(18 000)	2 00	0 2 000					1 318				1 318		(100.0%)	-	65.9%		
Water Services Infrastructure Grant (Schedule 5B)	20 000	(10 000)	200	2 000					1 310				1 310		(100.070)		03.770		
Municipal Emergency Housing Grant		1 1														-	-		
Integrated Urban Development Gran		1 1														-	-		
Metro Informal Settlements Partnership Grant																			
Capacity and Others	2 435		- 243	5 2 435	2 435	1 656	353	602	1 090		592	2 258	2 035	(100.0%)	(45.7%)	92.7%	83.6%		
2010 FIFA World Cup Host City Operating Gran	2 433		- 243	2 433	2 433	1 030	333	002	1 070		372	2 230	2 033	(100.076)	(43.770)	72.170	03.070	<u>-</u>	
Restructuring Grant	_											_							
Local Government Financial Management Gran	2 435		2 43	5 2 435	2 435	1 656	353	602	1 090		592	2 258	2 035	(100.0%)	(45.7%)	92.7%	83.6%		
Municipal Systems Improvement Grant	2 100			2 100	2 100	1 000	555	002	1 070		0,2	2 2 5 0	2 000	(100.070)	(10.770)	72.770	03.070		
Expanded Public Works Programme Integrated Grant (Municipality)															-	-			
Infrastructure Skills Development Grant															-	-			
Water Services Operating Subsidy Grant																-			
Energy Efficiency and Demand Side Management				_												_			
Municipal Disaster Grant																			
2013 Africa Cup of Nations Host City Operating Gran												_							
2014 African Nations Championship Host City Operating Gran																			
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant												_							
Municipal Demarcation Transition Grant (Schedule 5B)																			
Indirect Transfers																			· .
Infrastructure															-				
Regional Bulk Infrastructure Grant						·									-				
Integrated National Electrification Programme (Eskom) Grant		-										-			-				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		- 1										-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-								-		-	-	-			
Backlogs in the Electrification of Clinics and Schools	-	-										-			-	-			
Rural Household Infrastructure Grant (Indirect)	-	-										-			-				
Municipal Water Infrastructure Grant (Indirect)	-	-		- 1								-	-	-	-				
Bucket Eradication Programme Grant	-	-		- 1								-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)	-	-		-								-		-	-				
Capacity and Others	-			-		-		-		-		-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom)	-			-								-	-		-		-		
Water Services Operating Subsidy Grant (Indirect)	-	-		- 1	-							-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-		- 1	-							-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		- 1	-							-	-	-	-	-			
Total	32 522	(18 000)	- 14 52	2 14 522	12 522	4 907	3 180	1 944	3 890	3 014	3 367	9 865	10 437	55.0%	(13.5%)	67.9%	71.9%		
Grants excluded from the publication	-	-		-	-	-		-		-		-	-	-	-	-			
Urban Settlement Development Grant	-													-	-	-			
Finance Mangement Grant: Technical Programme												-	-	-	-	-			
Total as per DoRA	32 522	(18 000)	- 14 52:	2 14 522	12 522	4 907	3 180	1 944	3 890	3 014	3 367	9 865	10 437					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KHAI-MA (NC067)

ı	Distalan	Adicates ent Art	Other Adinate	Total Assistant	Year to			Quarter		Quarter		Quarter		xpenditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments													re Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalitie		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands							,													
Direct Transfers	12 720			13 728	3 11 928	11 928	1/7	250	1.40/	2.020	421	4 522	19	171	2 (70.10)	(4/ 20/)	14.50/	24.20/	44/	
	13 728	•							1 406		421						14.5%			
Infrastructure	8 493 7 773	•		8 493 7 773		8 <b>493</b> 7 773		192		1 480 1 059	•	380 380		- 2 05 - 1 43		- (74.3%) - (64.1%)		24.2%	446	-
Municipal Infrastructure Grant	1113	-		1113	7 773	1 113	1			1 059		380		- 143	9	- (64.1%)		18.5%		
Public Transport Infrastructure Grant		-		-	-									-						
Public Transport Network Grant		-												-		1				
Integrated National Electrification Programme (Municipal) Grant	720	-		720	720	720	)	192		421				- 61	3	- (100.0%)		85.1%		
Neighbourhood Development Partnership Grant (Capital Grant				-	-									-		-			-	
2010 FIFA World Cup Stadiums Development Gran		-			-															
Rural Road Assets Management Systems Grant		-		-	-														-	
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant					-															
Rural Household Infrastructure Grant	-	-		-																
Municipal Disaster Recovery Grant		-		-	_								1	-					-	
Integrated City Development Grant		_	1												. [					
Regional Bulk Infrastructure Grant (Schedule 5B)													1	.	. [		-			
Water Services Infrastructure Grant (Schedule 5B)													1						446	
																			440	
Municipal Emergency Housing Grant					-									•		-	-		-	
Integrated Urban Development Gran					-									-						
Metro Informal Settlements Partnership Grant														•						
Capacity and Others	5 235			5 235	3 435	3 435	167	167	1 406	1 350	421	1 143	19	94 2 66	0 (70.1%	6) (15.3%)	38.1%	50.8%		
2010 FIFA World Cup Host City Operating Gran	-	-			-									-		-				
Restructuring Grant				-	-														-	
Local Government Financial Management Grant	2 435	-		2 435		2 435	167	167	843	843	336	779	13	46 1 79	0 (60.1%	5) (7.5%)	55.3%	73.5%	-	
Municipal Systems Improvement Grant	1 800	-		1 800															-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	)		563	507	85	364	6	48 87	0 (84.9%	(28.3%)	64.8%	87.0%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran																				
		_		-												1			-	
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant		-		-	-									-					-	
Municipal Human Settlements Capacity Grant					-									-		-			-	
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	1 800			1 800	1 800															
Infrastructure																				
Regional Bulk Infrastructure Grant		-		-										-		-	-			
Integrated National Electrification Programme (Eskom) Grant	-	-			-									•		-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1												1							
													1	-						
Backlogs in Water and Sanitation at Clinics and Schools	1	-		-	- 1								1	-		1				
Backlogs in the Electrification of Clinics and Schools		-		-	1								1	-		-	-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								1	-		-			-	
Municipal Water Infrastructure Grant (Indirect)		-		-	1								1	-		-	-			
Bucket Eradication Programme Grant	-	-		-	-								1	-					-	
Water Services Infrastructure Grant (Schedule 6B)				-	-									-						
Capacity and Others	1 800		-	1 800	1 800				-		-					-   -			-	
Energy Efficiency and Demand Side Management (Eskom)		-		-	-									-			-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								1	-	- [				-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800								1	-		-   -				
Municipal Demarcation Transition Grant (Schedule 6B)		-											1		. [					
Total	15 528	-		15 528	3 13 728	11 928	167	359	1 406	2 830	421	1 523	19	94 4 71	2 (70.1%	6) (46.2%)	12.8%	30.3%	446	,
	13 326		· .	10 020		11 920				2 630		1 523			(/0.17)	uj (40.276)	12.070	30.376		
Grants excluded from the publication Urban Settlement Development Grant					-										1					-
Finance Mangement Grant: Technical Programme	-	-	1		-	-									1		-			
	45.00			48.000	40.555	44.***			4	0.777		4			+					
Total as per DoRA	15 528		-	15 528	13 728	11 928	167	359	1 406	2 830	421	1 523	1 99	4 4 71:	4				446	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: UBUNTU (NC071)

Y	Bration of T	A.C	P	Year to		First C			Quarter		Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Other Adj	ljustments Total Available 2019/20									e Actual expenditure A				Exp as % of Allocation	Exp as % of	Total Available 2019/20	YTD expenditur
	of 2019	year)	2019/20	payment schedule	direct grants		by municipalities by 30 September	National Department by 31	by municipalities by 31 December		by municipalities by 31 March 2020		by municipalities	National Department	by municipalities	National	Allocation by municipalities	2019/20	by municipalitie
					3	September 2019	2019	December 2019	2019	March 2020	,					Department			
Differents																			
R thousands Direct Transfers	20 210	F 200	- 25 410	23 610	23 610	222	10	F20	1 180	1.000	F F02	2 1 843	/ /0"	2 105.7%	366.1%	7.20/	26.3%		
		5 200	- 25 410		23 610	223	10	530		1 090			6 692 3 500			7.3%			
Infrastructure Municipal Infrastructure Grant	14 975 9 970	5 200	- 2017		20 175 9 970	•	10	-	1 178	935 935			1 789		96.3%	4.6% 9.4%			
Public Transport Infrastructure Grant	9970		9 9 //	9970	9 9 7 0					930	1 /09	935	1 /05	'l '	-	9.476	17.9%	-	
Public Transport Network Grant				-								-				-			
Integrated National Electrification Programme (Municipal) Grant	5 005		5 00	5 5 005	5 005				1 178		523	,	1 700		(55.6%)	-	34.0%	-	
Neighbourhood Development Partnership Grant (Capital Grant	3 003		3 000	3 003	3 003				11/0		323	,	1700	,	(33.070)	-	34.076		
2010 FIFA World Cup Stadiums Development Gran													-						
Rural Road Assets Management Systems Grant													-						
Municipal Drought Relief Grant													-						
Municipal Water Infrastructure Grant													-						
Rural Household Infrastructure Grant													-						
Municipal Disaster Recovery Grant																-			
Integrated City Development Grant																-			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 5B)	1 1	5 200	5 20	5 200	5 200		10						10			-	0.2%		
Municipal Emergency Housing Grant		0 200	0.20	5 2 3 5	0 200									Ί.			0.270		
Integrated Urban Development Gran																			
Metro Informal Settlements Partnership Grant				_								_						_	
Capacity and Others	5 235		- 5 23	3 435	3 435	223		530	3	155	3 190	908	3 192	(70.8%	117170.0%	17.3%	61.0%		
2010 FIFA World Cup Host City Operating Gran	3 2 3 3	-	- 323	3 433	3 433	223		330	,	133	3 170	, ,,,,	3 172	(70.070	117170.070	17.570	01.070		-
Restructuring Grant				_															
Local Government Financial Management Gran	2 435		2 43	2 435	2 435			301	3	3	2 434	304	2 436	(99.0%)	89367.2%	12.5%	100.1%		
Municipal Systems Improvement Grant	1 800		1 80																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 00		1 000	223		229		152	756	604	756	(33.6%)	-	60.4%	75.6%		
Infrastructure Skills Development Grant												-			_				
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management																			
Municipal Disaster Grant				_															
2013 Africa Cup of Nations Host City Operating Gran																			
2014 African Nations Championship Host City Operating Gran												-			-				
Public Transport Network Operations Grant				_								_			_			_	
Municipal Human Settlements Capacity Grant				_								-							
Municipal Demarcation Transition Grant (Schedule 5B)				_															
Indirect Transfers	15 770	(13 970)	- 180	1 800															
Infrastructure	13 970	(13 970)		. 000				-			-							-	
Regional Bulk Infrastructure Grant	13 970	(13 970)									1	-			-			-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-								-		-				-	
Mojahbaurhand Davolanmant Partnership Crant (Technical Assistance)														1					
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		-								-		1	1	-		-	
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-		-								-		1	1			-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-								-		1	1	-		-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)				-								-				-		-	
Bucket Eradication Programme Grant	1			-								- 1		1	1	-			
Water Services Infrastructure Grant (Schedule 6B)																-			
Capacity and Others	1 800		- 180	1800	·							-			-		·		
Energy Efficiency and Demand Side Management (Eskom)	1 000		1 1001	1 000	······································	······	······	·	·	·	·		<u>-</u>		·			·	<del>-</del>
Water Services Operating Subsidy Grant (Indirect)																			
Municipal Systems Improvement Grant (Schedule 6B)	1 800		1 80	1 800												-			
Municipal Demarcation Transition Grant (Schedule 6B)	1 000		1 001	1 000												-			
Total	35 980	(8 770)	- 27 210	25 410	23 610	223	10	530	1 180	1 090	5 502	1 843	6 692	105.7%	366.1%	6.8%	24.6%		
Grants excluded from the publication	33 980	(0 / / / / )	2/ 2//	25 410	23 0 10	- 223	- 10	530	1 100	1 090	3 302	1 043	0 092	105.7%		0.6%	24.0%		
Urban Settlement Development Grant					<u>:</u>				· .		· .	-		-					ļ
Finance Mangement Grant: Technical Programme												-			-				
Total as per DoRA	35 980	(8 770)	- 27 210	25 410	23 610	223	10	530	1 180	1 090	5 502	1 843	6 692						

Unallocated funds e.g 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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: UMSOBOMVU (NC072)

Y	B. 4.4		lout t.Pt.	T-1-1 4 1	Year to			Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
							September 2017	2017	December 2019	2017	IVIAI CIT 2020						Department			
R thousands																				
Direct Transfers	40 897			40 897	40 897	40 897	4 298	386	11 448	1 008	2 069	4 047	17 815	5 441	(81.9%	301.6%	43.6%	13.3%	-	
Infrastructure	37 810			37 810		37 810			10 990		1 423		15 678	4 157	7 (87.1%	349.3%	41.5%	11.0%		
Municipal Infrastructure Grant	11 490	-		11 490	11 490	11 490	3 265		1 517		1 423		6 205	-	(6.2%	-	54.0%		-	
Public Transport Infrastructure Grant					-														-	
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		304	1 329	701		3 151	1 329	4 157	7 (100.0%	349.3%	13.3%	41.6%		
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Gran					_														_	
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	-	-			-								-			1			-	
					-										1					
Rural Household Infrastructure Grant					-										1					
Municipal Disaster Recovery Grant		-		-	-									-	1	-				
Integrated City Development Grant		-		-	-										1	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1											-		-			-	
Water Services Infrastructure Grant (Schedule 5B)	16 320	-		16 320	16 320	16 320	1		8 144				8 144		(100.0%	-	49.9%	-	-	
Municipal Emergency Housing Grant		-		-	-								-						-	
Integrated Urban Development Gran	-				-														-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-						-	
Capacity and Others	3 087			3 087	3 087	3 087	1 033	82	458	307	646	896	2 137	1 284	41.09	6 192.3%	69.2%	41.6%		
2010 FIFA World Cup Host City Operating Grani					-															
Restructuring Grant					-														-	
Local Government Financial Management Grant	1 970			1 970	1 970	1 970	1 033	82	306	307	602	896	1 941	1 284	4 96.79	6 192.3%	98.5%	65.2%		
Municipal Systems Improvement Grant					_															
Expanded Public Works Programme Integrated Grant (Municipality)	1 117			1 117	1 117	1 117			152		44		196		(71.1%	) -	17.5%		_	
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant	-	-			-								-			1			-	
2013 Africa Cup of Nations Host City Operating Gran					-									-						
					-									-						
2014 African Nations Championship Host City Operating Gran		-			-								-							
Public Transport Network Operations Grant	-				-	-							-						-	
Municipal Human Settlements Capacity Grant	-				-								-						-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-		-	-		-	
Indirect Transfers	498		-	498					-			-	-	-		-			-	
Infrastructure	498	-	-	498	498		-		-		-		-	-	-	-			-	
Regional Bulk Infrastructure Grant					-											-				
Integrated National Electrification Programme (Eskom) Grant	498			498	498									-		-				
Noighbourhood Douglanment Dartnerchin Crent (Technical Assistance)	1																			
Neighbourhood Development Partnership Grant (Technical Assistance)		-	1	-	-									-		-			-	
Backlogs in Water and Sanitation at Clinics and Schools		-		-	-										1	-				
Backlogs in the Electrification of Clinics and Schools		-		-	-										1				-	
Rural Household Infrastructure Grant (Indirect)		-	1		-								-	-		-		-	-	
Municipal Water Infrastructure Grant (Indirect)		-		-	-										1	-			-	
Bucket Eradication Programme Grant		-		-	-										1	-			-	
Water Services Infrastructure Grant (Schedule 6B)					-									-						
Capacity and Others	-				-											-			-	
Energy Efficiency and Demand Side Management (Eskom)																				
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		1				-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	1	-	-								-						-	
Total	41 395		-	41 395	41 395	40 897	4 298	386	11 448	1 008	2 069	4 047	17 815	5 441	1 (81.9%	301.6%	43.0%	13.1%	-	1
Grants excluded from the publication			1 .			.5077		-	1	1000	-				(31.770	,	.5.070	10.17		1
Urban Settlement Development Grant	-		1		-		1		1	-	-		-		1 .			-	-	-
Finance Mangement Grant: Technical Programme			1	-									-	-						
Total as per DoRA	41 395	-		41 395	41 395	40 897	4 298	386	11 448	1 008	2 069	4 047	17 815	5 441						
Total as per DUNA	41 395			41 395	41 395	40 097	+ 290	300	11 440	1 000	2 009	+ 047	17 015	5 441						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: EMTHANJENI (NC073)

I	Division of	Adinate and Art	Other Adicate	Total Assistant	Year to			Quarter		Quarter	Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	September 2019	by 30 September 2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	35 787	13 753		49 540	47 740	47 740	1 274	2 057	3 263	8 827	829	17 497	5 366	28 381	(74.6%	98.2%	10.8%	57.3%	-	
Infrastructure	31 067	13 753		44 820				929	2 533		574	16 363	3 428	25 104			7.6%			
Municipal Infrastructure Grant	25 657	(3 947		21 710				244	1 699		574	8 744	2 594	10 458			11.9%			-
Public Transport Infrastructure Grant	23 037	(3 747	4	21710	21 / 10	21 / 10	321	244	1 077	14/1	374	0 /44	2 374	10 430	(00.270)	1 474.470	11.770	40.276		
					-															
Public Transport Network Grant	4.500	-		4.500	4 500	1 500			834			24/	- 024	-	(400.00)	-				
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500			834			316	834	316	(100.0%	-	55.6%	21.1%		
Neighbourhood Development Partnership Grant (Capital Grant					-								-			-			-	
2010 FIFA World Cup Stadiums Development Gran					-								-			-			-	
Rural Road Assets Management Systems Grant	-	-			-	-							-			-				
Municipal Drought Relief Grant		-			-								-			-			-	
Municipal Water Infrastructure Grant		-			-	-										-				
Rural Household Infrastructure Grant	-	-		-	-	-							-			-			-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-			-			-	
Integrated City Development Grant	-	-		-	-	-							-			-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	3 910	17 700	)	21 610	21 610	21 610	1	685		6 341		7 303	-	14 329		15.2%		66.3%		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-						-	
Municipal Emergency Housing Grant	-	-			-								-						-	
Integrated Urban Development Gran																				
Metro Informal Settlements Partnership Grant																				
Capacity and Others	4 720		-	4 720	2 920	2 920	953	1 128	730	1 015	255	1 134	1 938	3 277	(65.1%	) 11.7%	41.1%	69.4%		-
2010 FIFA World Cup Host City Operating Gran	4 720			4 /20	2 920	2 920	953	1 120	/30	1015	200	1 134	1 730	3 211	(03.176	y 11.770	41.176	09.476		-
Restructuring Grant		1											-		1	1				
	1 700			1 700	1 700	1 700	730	1 128	715	973	255	965	1 700	3 065	(64.3%	(0.9%)	100.0%	100.00		
Local Government Financial Management Grant	1 800	-		1 800		1 700	/30	1 120	/15	9/3	200	900	1700	3 000	(04.376)	(0.9%)	100.076	180.3%		
Municipal Systems Improvement Grant	1 220					* ***	222		15			170		-	(100.00)	202 (0)	10.50			
Expanded Public Works Programme Integrated Grant (Municipality)	1 220	-		1 220	1 220	1 220	223		15	42		1/0	238	212	(100.0%	302.6%	19.5%	17.4%		
Infrastructure Skills Development Grant	-	-		-		-							-		1	-				
Water Services Operating Subsidy Grant	-	-		-	-	-							-	-		-			-	
Energy Efficiency and Demand Side Management		-			-								-			-			-	
Municipal Disaster Grant		-			-								-			-			-	
2013 Africa Cup of Nations Host City Operating Gran		-			-	-							-			-				
2014 African Nations Championship Host City Operating Gran					-								-						-	
Public Transport Network Operations Grant													-							
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)					_															
Indirect Transfers	8 791	(6 991	n -	1 800	1 800										1					
Infrastructure	6 991	(6 991		- 1000	. 000				-						·	-				
Regional Bulk Infrastructure Grant	6 991	(6 991	íl	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		·				•			<u>:</u>	t				· · · · · · · · · · · · · · · · · · ·	
Integrated National Electrification Programme (Eskom) Grant			1	-	-								-					-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)				1											1					
	1			1	1								-		1	1				
Backlogs in Water and Sanitation at Clinics and Schools		-			- 1	-							-			-			-	
Backlogs in the Electrification of Clinics and Schools		-			-	-							-			-				
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-		1	-				
Municipal Water Infrastructure Grant (Indirect)		-			-								-	-		-				
Bucket Eradication Programme Grant		-				-							-			-				
Water Services Infrastructure Grant (Schedule 6B)		-														-				
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-		-	-		-				
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-							-	-		-			-	
Water Services Operating Subsidy Grant (Indirect)		-		-	-	-							-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-							-	-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-			-			-	
Total	44 578	6 762		51 340	49 540	47 740	1 274	2 057	3 263	8 827	829	17 497	5 366	28 381	(74.6%	98.2%	10.5%	55.3%		
Grants excluded from the publication	-		1 .	-					-		-									
Urban Settlement Development Grant	-		1				1						-							
Finance Mangement Grant: Technical Programme				-									-			-				
Total as per DoRA	44 578	6 762	-	51 340	49 540	47 740	1 274	2 057	3 263	8 827	829	17 497	5 366	28 381	•					

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAREEBERG (NC074)

Ĭ	Production of		lon	T-1-1-1	Year to			Quarter		Quarter	Third C		YTD Exp			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	11 558			11 558		11 558		1 614	1 302		741	140		5 341			52.5%			
Infrastructure	8 038			8 038		8 038		1 613	571		449			5 825	(21.4%)		53.0%			
Municipal Infrastructure Grant	8 038			8 038	8 038	8 038	3 238	1 613	571	2 746	449	1 465	4 258	5 825	(21.4%)	(46.6%)	53.0%	72.5%		
Public Transport Infrastructure Grant					-										-					
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant	-			-											1					
																-				
Municipal Water Infrastructure Grant					-															
Rural Household Infrastructure Grant		-		-	1								-		-	-			-	
Municipal Disaster Recovery Grant		-		-	1								-		-	-				
Integrated City Development Grant	-	-		-	-								-		-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-									-		-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-	-				
Municipal Emergency Housing Grant	-	-		-	-								-		-	-				
Integrated Urban Development Gran					-								-							
Metro Informal Settlements Partnership Grant																				
Capacity and Others	3 520			3 520	3 520	3 520	792	1	731	841	292	(1 326)	1 815	(483	(60.1%)	(257.5%)	51.6%	(13.7%)		
2010 FIFA World Cup Host City Operating Gran	0 020			0.020			,,,		701	011	2,2	(1020)		(100	(00.170)	(207.070)	01.070	(10.770)		
Restructuring Grant																				
Local Government Financial Management Gran	2 435			2 435	2 435	2 435	792		479	489	90	(1 326)	1 361	(837	(81.2%)	(371.2%)	55.9%	(34.4%)		
Municipal Systems Improvement Grant	2 400			2 430	2 400	2 433	172		477	107	,0	(1 320	1 301	(03)	(01.270)	(371.270)	33.770	(34.470)		
	1 085			1 085	1 085	1 085			252	353	202		454	354	(19.8%)	(100.0%)	41.8%	20.404		
Expanded Public Works Programme Integrated Grant (Municipality)	1 060			1 003	1 065	1 000			202	303	202		404	304	(19.6%)	(100.0%)	41.076	32.6%		
Infrastructure Skills Development Grant		-		-	-								-		-	-				
Water Services Operating Subsidy Grant					-															
Energy Efficiency and Demand Side Management	-	-			-								-		-	-				
Municipal Disaster Grant		-		-	-								-			-				
2013 Africa Cup of Nations Host City Operating Gran	-														-					
2014 African Nations Championship Host City Operating Gran	-														-					
Public Transport Network Operations Grant															-					
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers			-				-		-											
Infrastructure		-													-					·
Regional Bulk Infrastructure Grant	· · · · · · · · · · · · · · · · · · ·		1	·	·		·			·	•		-	······································	l					-
Integrated National Electrification Programme (Eskom) Grant		-		-	-								-							
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-								-		-	-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-							-		-	-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-		-	-				
Rural Household Infrastructure Grant (Indirect)	-												-		-	-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-		-	-				
Bucket Eradication Programme Grant	-												-		-	-			-	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-										-	_				
Capacity and Others										· .								· .		·
Energy Efficiency and Demand Side Management (Eskom)													-		-					†
Water Services Operating Subsidy Grant (Indirect)		_		_		_								_	_		_		_	
Municipal Systems Improvement Grant (Schedule 6B)																				
					1															
Municipal Demarcation Transition Grant (Schedule 6B)											<u>-</u>									
Total	11 558	-		11 558	11 558	11 558	4 030	1 614	1 302	3 588	741	140	6 073	5 341	(43.1%)	(96.1%)	52.5%	46.2%		
Grants excluded from the publication	-	-			-				-				-			-				
Urban Settlement Development Grant	-	-		-	-								-		-	-	-			
Finance Mangement Grant: Technical Programme	1			-									-		-	-				
Total as per DoRA	11 558			11 558	11 558	11 558	4 030	1 614	1 302	3 588	741	140	6 073	5 341						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: RENOSTERBERG (NC075)

NORTHERN CAPE: RENOSTERBERG (NC075)	Division	Adicularent Office Other Adicu	Inventor Total Ave 2011	Year to		First Q			Quarter		Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid Other Adjus year)	tments Total Available 2019/20	Approved payment schedule		National	Actual expenditure by municipalities by 30 September 2019	National	by municipalities	National	by municipalities by 31 March 2020		Actual expenditui by municipalities		by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2019/20	YTD expenditure by municipalitie
R thousands																			
Direct Transfers	16 383		- 16 38	16 383	16 383	4 118	6 012	1 761	6 923	705	2 483	6 584	15 41	7 (60.0%	) (64.1%)	40.2%	94.1%		
Infrastructure	9 480		- 948		9 480		3 780	300		117			10 28			29.4%			
Municipal Infrastructure Grant	7 480	· ·	7 48		7 480		3 079	300		117			6 73			37.2%			
Public Transport Infrastructure Grant	7 100		7.10	, 100	, 100	2 507	5077	500	2000		702	2700	0.00	(01.070	(12.070)	07.270	70.170		
Public Transport Network Grant		_																	1
Integrated National Electrification Programme (Municipal) Grant	2 000		2 00	2 000	2 000		701		2 482		363		3 54	,	(85.4%)		177.3%		
Neighbourhood Development Partnership Grant (Capital Grant	2 000		200	2 000	2 000		701		2 402		303		3.54	1	(03.470)		177.370		
2010 FIFA World Cup Stadiums Development Gran																			
Rural Road Assets Management Systems Grant																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant																			
Municipal Disaster Recovery Grant																			1 .
Integrated City Development Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 5B)																			
Municipal Emergency Housing Grant	_			_								_							
Integrated Urban Development Gran	_											_							
Metro Informal Settlements Partnership Grant	_											_							
Capacity and Others	6 903		- 690	6 903	6 903	1 749	2 232	1 461	1 562	588	1 338	3 798	5 132	2 (59.8%	) (14.3%)	55.0%	74.3%		
2010 FIFA World Cup Host City Operating Grani					- 700	1717	L LUL	1 101	1 002	000	1 000			(07.070	(11.070)		71.07		
Restructuring Grant				_															
Local Government Financial Management Grant	2 880		2 88	2 880	2 880	1 553	1 907	877	877	450	1 326	2 880	4 110	(48.7%	51.2%	100.0%	142.7%		
Municipal Systems Improvement Grant	-	-										-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 023	-	1 02	1 023	1 023	196	325	584	685	138	12	918	1 02:	2 (76.4%	(98.2%)	89.7%	99.9%		
Infrastructure Skills Development Grant		-		-								-							
Water Services Operating Subsidy Grant		-		-								-							
Energy Efficiency and Demand Side Management	3 000	-	3 00	3 000	3 000														
Municipal Disaster Grant		-		-															
2013 Africa Cup of Nations Host City Operating Gran		-		-															
2014 African Nations Championship Host City Operating Gran		-		-															
Public Transport Network Operations Grant		-																	
Municipal Human Settlements Capacity Grant		-																	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-								-							
Indirect Transfers	592	(592)													-				
Infrastructure	592	(592) (592)		-											-				
Regional Bulk Infrastructure Grant	592	(592)		-								- 1							
Integrated National Electrification Programme (Eskom) Grant		-		-								-			-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-		-	-								-						-	
Backlogs in Water and Sanitation at Clinics and Schools	-		-	-								-						-	
Backlogs in the Electrification of Clinics and Schools	-		-	-								-						-	
Rural Household Infrastructure Grant (Indirect)	-		-	-								-						-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-							-	-		-			-	
Bucket Eradication Programme Grant	-	-	-	-	-							-	-		-			-	
Water Services Infrastructure Grant (Schedule 6B)	-			-								-	-						
Capacity and Others	-			-		-		-		-		-							
Energy Efficiency and Demand Side Management (Eskom)	-			-								-			-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-							-	-		-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-							-	-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-								-	-						
Total	16 975	(592)	- 16 38	16 383	16 383	4 118	6 012	1 761	6 923	705		6 584	15 41	7 (60.0%	(64.1%)	40.2%	94.1%		
Grants excluded from the publication				-								-			-				
Urban Settlement Development Grant	-			-	-							-	-		-			-	
Finance Mangement Grant: Technical Programme												-		1	-	-			
Total as per DoRA	16 975	(592)	- 16 383	16 383	16 383	4 118	6 012	1 761	6 923	705	2 483	6 584	15 417					-	

Unallocated funds e.g 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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: THEMBELIHLE (NC076)

NORTHERN CAPE: THEMBELIHLE (NC076)	Distribute	Adicates and Atial Other A. P.	matel Total Access to	Year to		First C			Quarter		Quarter	YTD Expenditu			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid Other Adjustm	ents Total Available 2019/20									Actual expenditure Actual				Exp as % of Allocation	Exp as % of		YTD expenditur
	revenue Act No. 16 of 2019	year)	2019/20	payment schedule	direct grants		by municipalities by 30 September	National Department by 31	by municipalities by 31 December		by municipalities by 31 March 2020		unicipalities	National Department	by municipalities	National	Allocation by municipalities	2019/20	by municipalitie
	012017				uncut grants	September 2019	2019	December 2019	2019	March 2020	by or march 2020	Doparancia		Doparanone		Department	manopantes		
D. H																			
R thousands	20 400		20.40	40.700	40.400	0.000	0.005	200	0.510	200	4 (50	2.452		(50.000)	(05.00/)	45 40/	24 (0)		
Direct Transfers	20 409	•	- 20 40		18 609		2 235 2 101	800		329	1 659 1 478		6 454 5 946			15.4%	31.6% 40.4%		
Infrastructure	14 729 9 449	•	- 14 72°		14 729 9 449		1 394		2 367 2 221		1 4/8		5 946 4 979		(37.6%)				
Municipal Infrastructure Grant Public Transport Infrastructure Grant	9 449	-	9 44	9 449	9 449		1 394		2 221		1 304	-	4 9 1 9	-	(38.0%)		52.7%	-	
Public Transport Network Grant		-		-															
Integrated National Electrification Programme (Municipal) Grant	5 280	-	5 28	0 5 280	5 280		707		147		113		967		(22.6%)		18.3%		
Neighbourhood Development Partnership Grant (Capital Grant	3 200	-	3 20	3 200	3 200		707		147		113		707		(22.070)		10.376		
2010 FIFA World Cup Stadiums Development Gran																			
Rural Road Assets Management Systems Grant																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant																			
Municipal Disaster Recovery Grant		1 1																-	
Integrated City Development Grant		1 1																-	
Regional Bulk Infrastructure Grant (Schedule 5B)		1 1																	
Water Services Infrastructure Grant (Schedule 5B)																			
Municipal Emergency Housing Grant																			
Integrated Urban Development Gran		_																	
Metro Informal Settlements Partnership Grant		_		_															
Capacity and Others	5 680		- 5 68	0 3 880	3 880	2 023	133	800	193	329	182	3 152	508	(58.9%)	(5.7%)	55.5%	8.9%		-
2010 FIFA World Cup Host City Operating Gran	3 000	-	- 500	3 000	3 000	2 023	133	000	173	327	102	3 132	300	(30.770)	(3.770)	33.370	0.770		-
Restructuring Grant		-																	
Local Government Financial Management Grant	2 880	-	2 88	0 2 880	2 880	1 902	133	460	193	160	182	2 522	508	(65.2%)	(5.7%)	87.6%	17.6%		
Municipal Systems Improvement Grant	1 800	-	1 80																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000		1 000	121		340		169		630		(50.3%)	-	63.0%			
Infrastructure Skills Development Grant		-													_				
Water Services Operating Subsidy Grant		-																	
Energy Efficiency and Demand Side Management		-																	
Municipal Disaster Grant		-																	
2013 Africa Cup of Nations Host City Operating Gran		-																	
2014 African Nations Championship Host City Operating Gran		-																	
Public Transport Network Operations Grant		_		_											_				
Municipal Human Settlements Capacity Grant		-		-															
Municipal Demarcation Transition Grant (Schedule 5B)		-																	
Indirect Transfers	1 800		- 180	0 1800															
Infrastructure	- 1000	-		- 000						-				-					
Regional Bulk Infrastructure Grant		-									·	-			-				ļ
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-								-		-	-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-							-		-	-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-								-			-				
Backlogs in the Electrification of Clinics and Schools	- 1	-	-	-											-				
Rural Household Infrastructure Grant (Indirect)	- 1	-	-	-											-				
Municipal Water Infrastructure Grant (Indirect)	-	-		-								-			1			-	
Bucket Eradication Programme Grant	- 1	-	-	-								-		-	-			-	
Water Services Infrastructure Grant (Schedule 6B)		-										-			-		-		
Capacity and Others	1 800	-	- 180	0 1800				-		-				-	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-								-			1			-	
Water Services Operating Subsidy Grant (Indirect)	1 000	-	1.00	0 1800								-		-	-				
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	1 800	1 800								-			1			-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			- 40.400	0.000	0.005			200	4 /50			(50.000)	(05.000)				
Total	22 209	•	- 22 20		18 609		2 235	800	2 560	329			6 454	(58.9%)	) (35.2%)	14.2%	29.1%		
Grants excluded from the publication Urban Settlement Development Grant		-		-		•		-		•					-			•	
Finance Mangement Grant: Technical Programme	1 1	·		-															
	20.000		00.000	20.000	40.000	2.000	0.005	800	2.500	329	4 050	2.450	C 454	1	-				
Total as per DoRA	22 209	-	- 22 209	20 409	18 609	2 023	2 235	800	2 560	329	1 659	3 152	6 454					•	

Unallocated funds e.g 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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYATHEMBA (NC077)

Ť			Te.,		Year to			Quarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments													Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalit
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
							September 2017	2017	December 2017	2017	Wal Cit 2020						Department			
R thousands																				
Direct Transfers	21 400	18 000		39 400		39 400		1 196	3 731	1 340	5 106		14 341	2 536			36.4%			
Infrastructure	17 389	18 000		35 389		35 389		859	3 359	1 152	4 851		13 210	2 011			37.3%			
Municipal Infrastructure Grant	9 829	10 000		19 829	19 829	19 829	5 000	859	2 500	1 152	4 776		12 276	2 011	91.0%	(100.0%)	61.9%	10.1%	19 142	!
Public Transport Infrastructure Grant	-	-			-								-		-	-				
Public Transport Network Grant					-								-			-				
Integrated National Electrification Programme (Municipal) Grant	860	8 000		8 860	8 860	8 860			859				859		(100.0%)	-	9.7%			
Neighbourhood Development Partnership Grant (Capital Grant					-								-			-				
2010 FIFA World Cup Stadiums Development Gran					_															
Rural Road Assets Management Systems Grant					_											_			_	
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
		_		-	-										-	1			_	
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant					-										1	1				
					-								-			1				
Integrated City Development Grant	- 1	-			-								-	-		1			-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-														-			-	
Water Services Infrastructure Grant (Schedule 5B)	6 700	-		6 700	6 700	6 700	1				75		75		-	-	1.1%		-	
Municipal Emergency Housing Grant	- 1	-		-	-								-	-	-	-	-		-	
Integrated Urban Development Gran	-	-		-	-								-	-	-	-			-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-		-	-			-	
Capacity and Others	4 011			4 011	4 011	4 011	504	337	372	187	255		1 131	524	(31.5%)	(100.0%)	28.2%	13.1%	-	
2010 FIFA World Cup Host City Operating Gran																				
Restructuring Grant	-	-			-								-		-	-				
Local Government Financial Management Gran	2 880			2 880	2 880	2 880							-			-			-	
Municipal Systems Improvement Grant					-											-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 131			1 131	1 131	1 131	504	337	372	187	255		1 131	524	(31.5%)	(100.0%)	100.0%	46.4%		
Infrastructure Skills Development Grant					_								-							
Water Services Operating Subsidy Grant					_											_			_	
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran		_		-	-										-	1			_	
					-											-				
2014 African Nations Championship Host City Operating Gran					-										-	-				
Public Transport Network Operations Grant		-			-								-		-	-				
Municipal Human Settlements Capacity Grant		-		-	-	-							-			-			-	
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	16 628	(5 948)		10 680					-			-	-		-	-			-	
Infrastructure	16 628	(5 948)		10 680	10 680															
Regional Bulk Infrastructure Grant	5 948	(5 948	Ü.	-	-								-	-		-	-		-	
Integrated National Electrification Programme (Eskom) Grant	10 680	-		10 680	10 680								-		-	-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)		_		_		_								_					_	
Backlogs in Water and Sanitation at Clinics and Schools	1														1	1				
Backlogs in the Electrification of Clinics and Schools					-								- 1		1	1				
					-								-			1				
Rural Household Infrastructure Grant (Indirect)		-			-								-	-		1				
Municipal Water Infrastructure Grant (Indirect)					-								-			1				
Bucket Eradication Programme Grant					-								-			1				
Water Services Infrastructure Grant (Schedule 6B)					•								-							
Capacity and Others				-					-			-							-	
Energy Efficiency and Demand Side Management (Eskom)	- 1	-			-								-			-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-	-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-	-	-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-	-	-			-	
Total	38 028	12 052		50 080	50 080	39 400	5 504	1 196	3 731	1 340	5 106		14 341	2 536	36.9%	(100.0%)	28.6%	5.1%	19 142	
Grants excluded from the publication																				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme													:							
	00.555	40.000			50.555	20		4	0.551	4.5.12			445:						40	
Total as per DoRA	38 028	12 052		50 080	50 080	39 400	5 504	1 196	3 731	1 340	5 106	-	14 341	2 536					19 142	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYANCUMA (NC078)

ı	B1.4.1		lout A P	T-1-1 4 2 2	Year to			Quarter		Quarter	Third C		YTD Expe			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure				Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants		by 30 September			Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	42 222	3 000	1	45 222	43 422	43 422	4 353	3 485	8 726	5 676	5 121		18 200	9 161	(41.3%)	(100.0%)	40.2%	20.3%	3 299	
Infrastructure	33 532	3 000		36 532		36 532		3 035	6 756		4 482		14 992	8 261			41.0%		3 299	
	16 608	3 000	, .	16 608		16 608		3 035	6 756		891		7 647	8 261	(86.8%)		46.0%		3 297	
Municipal Infrastructure Grant	10 000			10 000	10 000	10 000		3 033	0 / 30	5 220	091		/ 04/	8 201	(00.076)	(100.0%)	40.076	49.7%	3 291	
Public Transport Infrastructure Grant	-	-			-								-		-	-				
Public Transport Network Grant	-	-			-								-		-	-				
Integrated National Electrification Programme (Municipal) Grant	9 924	3 000	)	12 924	12 924	12 924	3 754						3 754		-	-	29.0%			
Neighbourhood Development Partnership Grant (Capital Grant					-								-			-				
2010 FIFA World Cup Stadiums Development Gran		-											-							
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant					-										1	1			-	
	-															-				
Rural Household Infrastructure Grant		_			- 1				1				-			-	-		-	
Municipal Disaster Recovery Grant	-	-			-				1				-		-	-	-		-	
Integrated City Development Grant	-	-			-	-			1				-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-								-		-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	7 000	-		7 000	7 000	7 000			1		3 591		3 591			-	51.3%		2	2
Municipal Emergency Housing Grant																				
Integrated Urban Development Gran													_							
					-								-			-				
Metro Informal Settlements Partnership Grant					•								-							
Capacity and Others	8 690	-	-	8 690	6 890	6 890	599	450	1 970	450	639		3 208	900	(67.6%)	(100.0%)	36.9%	10.4%	-	
2010 FIFA World Cup Host City Operating Gran	-	-			-								-			-				
Restructuring Grant					-								-		-	-				
Local Government Financial Management Grant	2 880			2 880	2 880	2 880	328	450	450	450			778	900	(100.0%)	(100.0%)	27.0%	31.3%		
Municipal Systems Improvement Grant	1 800			1 800									-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 010			1 010		1 010	271		100		639		1 010		539.0%		100.0%			
Infrastructure Skills Development Grant	1010			1010	1010	1010	27.1		100		007		1010		007.070		100.070			
	-															-				
Water Services Operating Subsidy Grant																-				
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000			1 420				1 420		(100.0%)	-	47.3%			
Municipal Disaster Grant					-								-			-				
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-								-			-				
2014 African Nations Championship Host City Operating Gran		-											-			-				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
	-															-				
Municipal Demarcation Transition Grant (Schedule 5B)					•								•							
Indirect Transfers	51 430	50 460		101 890																
Infrastructure	49 630	50 460	-	100 090					-		-		-		-	-			-	
Regional Bulk Infrastructure Grant	48 398	10 460	)	58 858																
Integrated National Electrification Programme (Eskom) Grant	1 232	-		1 232	1 232								-		-	-			-	
		1		1					1											
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-								-		-	-				
Backlogs in Water and Sanitation at Clinics and Schools		_													_					
Backlogs in the Electrification of Clinics and Schools		1		1		-			1					-	1	1	-		_	
Rural Household Infrastructure Grant (Indirect)		1		1	- 1				1				- 1			-				
					-				1				- 1			-				
Municipal Water Infrastructure Grant (Indirect)	-	-			-								-		-	-				
Bucket Eradication Programme Grant					-	-			1				-		-					
Water Services Infrastructure Grant (Schedule 6B)	-	40 000	)	40 000									-							
Capacity and Others	1 800		-	1 800	1 800				-				-			-				
Energy Efficiency and Demand Side Management (Eskom)					-					İ			-			-				1
Water Services Operating Subsidy Grant (Indirect)					_				1											
Municipal Systems Improvement Grant (Schedule 6B)	1 800	_		1 800	1 800	_			1					_	_	_	_		_	
	1 000	1		1 000	1 000				1				1		1	1				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	93 652	53 460	-	147 112	145 312	43 422	4 353	3 485	8 726	5 676	5 121		18 200	9 161	(41.3%)	(100.0%)	12.4%	6.2%	3 299	1
Grants excluded from the publication		-	-	-					-		-		-	-	-	-				
Urban Settlement Development Grant		-			-								-							
Finance Mangement Grant: Technical Programme		1							1				-		-	-				
Total as per DoRA	93 652	53 460	-	147 112	145 312	43 422	4 353	3 485	8 726	5 676	5 121		18 200	9 161	<del></del>				3 299	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: IKAII GARIB (NC082)

I	B1. 4.4	A P	lou		Year t			Quarter		Quarter	Third C		YTD Expenditu		% Changes from			for the 3rd Q		d Roll Over
	Division of		Other Adjustment										Actual expenditure Actual of				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		nicipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	September 2019	by 30 September 2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	28 242		-	28 242							4 968	668	10 941	30 452			38.7%			
Infrastructure	22 416			22 416			985		4 087		4 723	668	9 795	30 452			43.7%			
Municipal Infrastructure Grant	22 416			22 416	5 22 416	22 416	985	1 662	4 087	28 121	4 723	668	9 795	30 452	15.6%	(97.6%)	43.7%	135.8%		
Public Transport Infrastructure Grant	-	-		-	-	-							-		-	-			-	
Public Transport Network Grant													-		-	-			-	
Integrated National Electrification Programme (Municipal) Grant															-	-				
Neighbourhood Development Partnership Grant (Capital Grant													-		-	-				
2010 FIFA World Cup Stadiums Development Gran																-				
Rural Road Assets Management Systems Grant															_	_			_	
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant		-		-	-											-			_	
															-	-				
Rural Household Infrastructure Grant														-	-	-				
Municipal Disaster Recovery Grant	- 1	-												-	-	-				
Integrated City Development Grant	- 1	-		-		-							-	-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-	-	-			-	
Municipal Emergency Housing Grant															-	-	-			
Integrated Urban Development Gran						-									-	-			-	
Metro Informal Settlements Partnership Grant	-	-			-								-		-	-				
Capacity and Others	5 826			5 826	5 4 026	4 026	410		491		245		1 146		(50.1%)		19.7%			
2010 FIFA World Cup Host City Operating Gran																-				
Restructuring Grant						-										-			-	
Local Government Financial Management Gran	2 880			2 880	2 880	2 880	)								-	-				
Municipal Systems Improvement Grant	1 800			1 800												-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 146			1 146		1 146	410		491		245		1 146		(50.1%)		100.0%		_	
Infrastructure Skills Development Grant																			_	
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant		-		-	-											-			-	
2013 Africa Cup of Nations Host City Operating Gran															-	-				
															-	-				
2014 African Nations Championship Host City Operating Gran					-										-	-				
Public Transport Network Operations Grant						-									-	-			-	
Municipal Human Settlements Capacity Grant	-	-			-	-									-	-			-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-		-	-	-		-	
Indirect Transfers	12 942	(10 000		2 942												-				
Infrastructure	11 142	(10 000	0) -	1 142	2 1 142	-	-		-		- 1		-	-	-	-			-	
Regional Bulk Infrastructure Grant	10 000	(10 00)	0)	-									*	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	1 142	-		1 142	1 142								-	-	-	-				
Maighbourhood Dovolonment Dartnerchin Crant (Technical Assistance)				1																
Neighbourhood Development Partnership Grant (Technical Assistance)														-	-	-				
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-				-							-	-	-	-				
Backlogs in the Electrification of Clinics and Schools		-		-									-	-	-	-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-								-	-	-			-	
Municipal Water Infrastructure Grant (Indirect)	- 1	-		-										-	-	-			-	
Bucket Eradication Programme Grant	- 1	-		-									-	-	-	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-			-											-	-				
Capacity and Others	1 800			1 800	1 800							-		-		-	-		-	L
Energy Efficiency and Demand Side Management (Eskom)														-	-	-				
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-							-	-	-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800								-	-	-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-								-	-	-			-	
Total	41 184	(10 000	0) -	31 184	4 29 384	26 442	1 395	1 662	4 578	28 121	4 968	668	10 941	30 452	8.5%	(97.6%)	35.1%	97.7%	-	1
Grants excluded from the publication		(.000.	1 .	3110		25 112			- 1010					02	0.070	(570)	23.170			t
Urban Settlement Development Grani			1				·	·	1	-			-	-	-	-			-	-
Finance Mangement Grant: Technical Programme				-									-	-	-					
Total as per DoRA	41 184	(10 000	)) -	31 184	29 384	26 442	1 395	1 662	4 578	28 121	4 968	668	10 941	30 452						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: IKHEIS (NC084)

T.	Distalan	Adicate ant Art	Other Adinate	Total Austin 11	Year t			Quarter		d Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments												e Actual expenditure		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	September 2019	by 30 September 2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
Dilhouseande							,										•			
R thousands	44574			44574	44574	44.574	2 000	4.0//	0.000	0.004	470	(4.007		20/	(70.404)	(450.00/)	47.40	24.40	0/5	
Direct Transfers	14 571	•	•	14 571		14 571	3 989		2 309		470						46.4%			
Infrastructure	10 691			10 691		10 691	2 852		1 512			(967)					40.8%			)
Municipal Infrastructure Grant	10 691	-		10 691	10 691	10 691	2 852	1 790	1 512	2 118		(967	4 364	2 94	(100.0%)	(145.7%)	40.8%	27.5%		
Public Transport Infrastructure Grant	-	-		-		-								-		-				
Public Transport Network Grant	-	-			-								-	-	-	-			-	
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-							-	-		-				
Neighbourhood Development Partnership Grant (Capital Grant	-	-											-	-	-	-			-	
2010 FIFA World Cup Stadiums Development Gran		-		-	-									-	-	-				
Rural Road Assets Management Systems Grant													-	-		-			-	
Municipal Drought Relief Grant															-	-				
Municipal Water Infrastructure Grant																-				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)																			865	
																			003	,
Municipal Emergency Housing Grant			1													-				
Integrated Urban Development Gran																-				
Metro Informal Settlements Partnership Grant														-						
Capacity and Others	3 880			3 880	3 880	3 880	1 137	175	797	273	470	(320)	2 404	129	(41.0%)	(217.1%)	62.0%	3.3%		
2010 FIFA World Cup Host City Operating Gran													-	-		-				
Restructuring Grant		-												-					-	
Local Government Financial Management Gran	2 880	-		2 880	2 880	2 880	754	175	728	273	470	(320	1 952	121	(35.4%)	(217.1%)	67.8%	4.5%	-	
Municipal Systems Improvement Grant	-	-		-		-							-	-		-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	383		69				452	-	(100.0%)	-	45.2%		-	
Infrastructure Skills Development Grant	-	-		-	-	-								-	-	-	-		-	
Water Services Operating Subsidy Grant													-	-		-			-	
Energy Efficiency and Demand Side Management													-	-		-			-	
Municipal Disaster Grant															-	-				
2013 Africa Cup of Nations Host City Operating Gran																-				
2014 African Nations Championship Host City Operating Gran																			_	
Public Transport Network Operations Grant															_					
Municipal Human Settlements Capacity Grant	-	-			-								-		-	1			-	
Municipal Demarcation Transition Grant (Schedule 5B)																				
	407 /70	(0/ 050	α																	
Indirect Transfers	106 673	(96 852		9 821				ļ		ļ						-				
Infrastructure Pagional Bulk Infrastructura Crant	106 673	(96 852	9 -	9 821	1 9 821					ļ	-					-			-	
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	9 821			9 821	9 821									-		-				
			1																	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-		-							-	-		-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-								-	-	-	-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-							-	-	-	-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-									-	-	-	-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-							-	-	-	-			-	
Bucket Eradication Programme Grant	-	-	1	-	-	-							-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	96 852	(96 852	2)	-									-	-	-	-			-	
Capacity and Others										· .						-				
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-			1		1			-	-	-	-	-		-	1
Water Services Operating Subsidy Grant (Indirect)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Demarcation Transition Grant (Schedule 6B)													1			1				
Total	101 011	(0/ 252	Α	2.000	24.000	1/177	2 200	4.077	0.000	0.004	470	(4.007		200	(70.101)	(152.001)	- 27.70	40.00		
	121 244	(96 852	9 -	24 392		14 571	3 989		2 309	2 391	470	(1 287		3 069	(79.6%)	(153.8%)	27.7%	12.6%		)
Grants excluded from the publication				-							•		•						•	
Urban Settlement Development Granl Finance Mangement Grant: Technical Programme				:										-	-				-	
Total as per DoRA	121 244	(96 852		24 392	24 392	14 571	3 989	1 966	2 309	2 391	470	(1 287)	6 768	3 069		i			865	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: TSANTSABANE (NC085)

Y	Division of	Adjustment (Mid Other Adjust	ments Total Available	Year to Approved			Quarter		Quarter	Third C			penditure		om 2nd to 3rd Q re Actual expenditure		for the 3rd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 16 of 2019	year)	2019/20	payment schedule		National	by municipalities by 30 September		by municipalities	National	by municipalities	National	by municipalitie		by municipalities		Allocation by municipalities	2019/20	by municipalitie
R thousands																			
Direct Transfers	23 352		- 23 35	2 21 552	21 552	818		5 693	· .	2 268	3 137	8 779	3 13	7 (60.29	6)	37.6%	6 13.4%		
Infrastructure	17 542		- 17 54		17 542			5 479		1 352						43.6%			
Municipal Infrastructure Grant	15 542		15 54		15 542			5 479		1 352						49.2%			
Public Transport Infrastructure Grant	10012		1001	10012	10012	0.0		0 117		1 002	1 502			(10.07)		17.270	0.7/0		
Public Transport Network Grant																			1
Integrated National Electrification Programme (Municipal) Grant	2 000		2 00		2 000														
Neighbourhood Development Partnership Grant (Capital Grant	2 000		2 00	2 000	2 000														
2010 FIFA World Cup Stadiums Development Gran		-		-													1		
		-		-													1		
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant		-		-													1		
		-															1		
Municipal Water Infrastructure Grant		-		-													1		
Rural Household Infrastructure Grant	-	-		-														-	
Municipal Disaster Recovery Grant	-	- [	-	-									1		-		1	-	1
Integrated City Development Grant	-	-	-	-											-		1	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-											-		1	-	
Water Services Infrastructure Grant (Schedule 5B)	-	- [		-									1	.			1 -	-	
Municipal Emergency Housing Grant		=		-													1		
Integrated Urban Development Gran	-	-		-								-		•	-	-	1 -	-	
Metro Informal Settlements Partnership Grant		-		-															
Capacity and Others	5 810	-	- 5 81	4 010	4 010			214		916	1 755	1 130	1 75	5 328.0	% -	19.4%	6 30.2%	-	
2010 FIFA World Cup Host City Operating Gran	-	-		-								-		•		-		-	
Restructuring Grant	-	-		-														-	
Local Government Financial Management Grant	2 880	-	2 88		2 880						1 640	-	1 64	0			56.9%	-	
Municipal Systems Improvement Grant	1 800	-	1 80														-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 130	-	1 13	1 130	1 130			214		916	115	1 130	11	5 328.09	- 1	100.0%	10.2%	-	
Infrastructure Skills Development Grant	-	-		-								-						-	
Water Services Operating Subsidy Grant		-		-														-	
Energy Efficiency and Demand Side Management		-		-														-	
Municipal Disaster Grant	-	-		-														-	
2013 Africa Cup of Nations Host City Operating Gran	-	-		-														-	
2014 African Nations Championship Host City Operating Gran		-		-															
Public Transport Network Operations Grant		-																	
Municipal Human Settlements Capacity Grant		-		_															
Municipal Demarcation Transition Grant (Schedule 5B)		_		_															
Indirect Transfers	9 129	31 623	- 40 75	2 40 752															
Infrastructure	7 329	31 623	- 38 95				ļ		·		-		·		.		l		·
Regional Bulk Infrastructure Grant	7 329	(7 229)	10				·					-	·		-		l	-	ļ
Integrated National Electrification Programme (Eskom) Grant	-	- 1	-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [	-	-								-		. ]				-	
Backlogs in Water and Sanitation at Clinics and Schools	-		-	-								-						-	
Backlogs in the Electrification of Clinics and Schools	-	-		-								-			-   -			-	
Rural Household Infrastructure Grant (Indirect)												-						-	
Municipal Water Infrastructure Grant (Indirect)		-		-								-		. ]	-   -			-	
Bucket Eradication Programme Grant	-	-		-								-			-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	38 852	38 85	38 852								-			-   -			-	
Capacity and Others	1 800		- 180					-				-					· .		
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-			†					-	·	-		-	· · · · · · · · · · · · · · · · · · ·	-	<u> </u>
Water Services Operating Subsidy Grant (Indirect)												-						-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800		1 80	1 800											-   -			_	
Municipal Demarcation Transition Grant (Schedule 6B)	1 000	. [		. 000										. ]					
Total	32 481	31 623	- 64 10	4 62 304	21 552	818		5 693		2 268	3 137	8 779	3 13	7 (60.29	6	13.7%	4.9%		-
Grants excluded from the publication	32 401	31 023	04 10	02 304	21 332	- 010		3 073		2 200	3 137	677		(00.27		13.770	4.7/0		
Urban Settlement Development Grant									ļ								·		-
Finance Mangement Grant: Technical Programme	-	- [												.	.  ]				
	20.404	24 622	6110	00.004	04 550	040		F C00		0.000	2 40=	0 ==0	2 10	7					
Total as per DoRA	32 481	31 623	- 64 104	62 304	21 552	818	-	5 693	-	2 268	3 137	8 779	3 137	/					

Unallocated funds e.g 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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KGATELOPELE (NC086)

NORTHERN CAPE: KGATELOPELE (NC086)					Year to		First C		Second		Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid C	Other Adjustments										Actual expenditure A				Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019					direct grants	September 2019	2019	Department by 31 December 2019	2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
							ocptember 2017	2017	December 2017	2017	Multil 2020						Dopartment			
R thousands																				
Direct Transfers	26 621	12 000		38 621		25 977		5 311	4 939	9 484	3 103	378		15 174			29.5%			
Infrastructure	22 686	12 000		34 686		22 042		3 625	3 966	8 982	2 393		8 217	12 607			23.7%		5 990	
Municipal Infrastructure Grant	8 042	12 000		20 042	20 042	20 042	1 858	3 625	3 659	4 580	2 393		7 910	8 205	(34.6%)	(100.0%)	39.5%	40.9%	1 731	1
Public Transport Infrastructure Grant	-	-			-								-			-	-		-	
Public Transport Network Grant	-			-									-			-	-		-	
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000			307	216			307	216	(100.0%)	(100.0%)	15.4%	10.8%	-	
Neighbourhood Development Partnership Grant (Capital Grant	-	-		-									-			-	-		-	
2010 FIFA World Cup Stadiums Development Gran	-	-		-									-			-	-		-	
Rural Road Assets Management Systems Grant		-											-			-	-			
Municipal Drought Relief Grant				-									-			-	-		-	
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant		-																		
Municipal Disaster Recovery Grant																-				
Integrated City Development Grant					_										1 .					
Regional Bulk Infrastructure Grant (Schedule 5B)	12 644			12 644	12 644					4 186				4 186		(100.0%)		33.1%		
Water Services Infrastructure Grant (Schedule 5B)	12 044			12 044	12 044					4 100				4 100	1	(100.070)		33.170	4 259	0
		· [			-												-		4 237	<b>'</b>
Municipal Emergency Housing Grant Integrated Urban Development Gran		1			- 1								1		1	1	-			
		-											- 1			-	-		-	
Metro Informal Settlements Partnership Grant																				
Capacity and Others	3 935			3 935	3 935	3 935	1 486	1 687	973	502	710	378	3 169	2 567	(27.0%	(24.7%)	80.5%	65.2%	-	
2010 FIFA World Cup Host City Operating Gran		-											- 1			-	-			
Restructuring Grant	2.000	-		2.000	2 000	2.000	2 404	4 (07			201	224		2.47	(22.40)	(24.204)	70.00		-	
Local Government Financial Management Grant	2 880	-		2 880	2 880	2 880	1 486	1 687	466	466	321	321	2 273	2 474	(31.1%)	(31.2%)	78.9%	85.9%	-	
Municipal Systems Improvement Grant	-	-																	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 055	-		1 055	1 055	1 055			507	36	389	57	896	93	(23.3%)	59.3%	84.9%	8.8%	-	
Infrastructure Skills Development Grant	-	-			-								-			-	-			
Water Services Operating Subsidy Grant	-	-		-									-			-	-		-	
Energy Efficiency and Demand Side Management	-	-		-									-			-	-		-	
Municipal Disaster Grant		-											-			-	-			
2013 Africa Cup of Nations Host City Operating Gran		-											-			-	-			
2014 African Nations Championship Host City Operating Gran	-	-		-	-								-			-	-		-	
Public Transport Network Operations Grant		-											-			-	-			
Municipal Human Settlements Capacity Grant													-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-									-			-	-		-	
Indirect Transfers																				
Infrastructure															·					·
Regional Bulk Infrastructure Grant					-		1								·	-				
Integrated National Electrification Programme (Eskom) Grant																-				
Neighbourhood Development Partnership Grant (Technical Assistance)	_				_										1 .	-	_			
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools						-								_						
Rural Household Infrastructure Grant (Indirect)		1															-			
Municipal Water Infrastructure Grant (Indirect)																	-			
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)		1															-			
		-			-								-		+	-	-			
Capacity and Others	-	•		-			-				-				-	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	- 1			*								-		1	1	-			
Water Services Operating Subsidy Grant (Indirect)	- 1	-			-	-							-	-		1	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-			-	-			
Municipal Demarcation Transition Grant (Schedule 6B)					-															
Total	26 621	12 000		38 621	38 621	25 977	3 344	5 311	4 939	9 484	3 103	378	11 386	15 174	(37.2%	(96.0%)	29.5%	39.3%	5 990	0 .
Grants excluded from the publication	-	-		-			-			-			-		-	-			-	
Urban Settlement Development Grant	-	- [		-	-								-	-		-				
Finance Mangement Grant: Technical Programme				-										-	<u> </u>	-				
Total as per DoRA	26 621	12 000		38 621	38 621	25 977	3 344	5 311	4 939	9 484	3 103	378	11 386	15 174					5 990	

Unallocated funds e.g 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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DAWID KRUIPER (NC087)

ĭ	Bi data a co		lout t. P t.	T-1-1-1-1-1-1-1-1	Year to			Quarter		Quarter	Third C			penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments		Approved											e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
							September 2017	2017	December 2019	2017	Walti 2020						Бераниени			
R thousands																				
Direct Transfers	64 327	8 200		72 527		72 527	2 533		14 285	560	7 291	632					33.2%			
Infrastructure	59 890	8 200		68 090		68 090	1 856		13 652	45	6 312	16	21 820				32.0%			
Municipal Infrastructure Grant	34 090			34 090	34 090	34 090	1 856		9 744	45	6 312	16	17 912	61	1 (35.2%	(63.9%)	52.5%	0.2%	1 160	
Public Transport Infrastructure Grant	-	-		-	-								-							
Public Transport Network Grant																			-	
Integrated National Electrification Programme (Municipal) Grant	17 200			17 200	17 200	17 200			157				157		(100.0%	.)	0.9%			
Neighbourhood Development Partnership Grant (Capital Grant		8 200	)	8 200	8 200	8 200														
2010 FIFA World Cup Stadiums Development Gran		-			-															
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																			_	
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant																				
					- 1										1	1				
Integrated City Development Grant	-	-	1	-	-											-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-							2.754		1				(400.00)		-			
Water Services Infrastructure Grant (Schedule 5B)	8 600	-	1	8 600	8 600	8 600			3 751				3 751		(100.0%	-	43.6%		8 161	
Municipal Emergency Housing Grant	-	-		-	-	-									1	-			-	
Integrated Urban Development Gran	-	-		-	-								-		1	-	-		-	
Metro Informal Settlements Partnership Grant															1				-	
Capacity and Others	4 437			4 437	4 437	4 437	677		633	515	979	616	2 289	1 131	54.79	% 19.5%	51.6%	25.5%		
2010 FIFA World Cup Host City Operating Gran		-		-	-														-	
Restructuring Grant	-	-		-	-														-	
Local Government Financial Management Gran	3 000	-		3 000	3 000	3 000	677		633	515	832	616	2 142	1 131	1 31.49	6 19.5%	71.4%	37.7%	-	
Municipal Systems Improvement Grant	-	-	1	-	-								-			-   -			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 437	-		1 437	1 437	1 437					147		147				10.2%		-	
Infrastructure Skills Development Grant	-			-	-								-							
Water Services Operating Subsidy Grant															1 .					
Energy Efficiency and Demand Side Management	_	-	1	-	_														_	
Municipal Disaster Grant															1 .					
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran																				
		-		-									-						_	
Public Transport Network Operations Grant	-	-		-	-								-			-			-	
Municipal Human Settlements Capacity Grant		-																		
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	44 132	(43 632		500							-					•			-	
Infrastructure	44 132	(43 632	) -	500	500				-		-					-			-	
Regional Bulk Infrastructure Grant	43 632	(43 632	5	-	-	-									1	-			-	
Integrated National Electrification Programme (Eskom) Grant	-	-			-									-		-				
Neighbourhood Development Partnership Grant (Technical Assistance)	500			500	500										1 .					
Backlogs in Water and Sanitation at Clinics and Schools	300			500	300											.1				
Backlogs in the Electrification of Clinics and Schools			1		- 1															
Rural Household Infrastructure Grant (Indirect)		-			- 1											1			-	
Municipal Water Infrastructure Grant (Indirect)					-										1					
Bucket Eradication Programme Grant			1		1															
Water Services Infrastructure Grant (Schedule 6B)					1										1	1				
					-															
Capacity and Others	-			·			-		-		-	-				-			-	
Energy Efficiency and Demand Side Management (Eskom)		-		-	-									-	1	1	-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	- 1	-									1	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-	1	-   -	-		-	
Total	108 459	(35 432	) -	73 027	73 027	72 527	2 533		14 285	560	7 291	632	24 109	1 192	2 (49.0%	5) 12.8%	33.0%	1.6%	9 321	
Grants excluded from the publication			-	-							-					-			-	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				:									:	-			:			
Total as per DoRA	108 459	(2F 100)	,	72.00	72 607	70.507	0.500		14 285	500	7 004	200	24 109	4 400					9 321	
TOTAL AS HEL DOKA	100 459	(35 432)	) -	73 027	73 027	72 527	2 533	-	14 285	560	7 291	632	24 109	1 192					9 321	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SOL PLAATJE (NC091)

Y	Division of	Adjustment (Mid Other Adjustment:	s Total Available	Year t	o date Transferred to	First Q		Second Actual expanditure		Third Q		YTD Exper Actual expenditure A			m 2nd to 3rd Q	% Changes f			d Roll Over YTD expendit
	revenue Act No. 16	year) Other Adjustment	2019/20	Approved payment schedule			Actual expenditure by municipalities	National	by municipalities		Actual expenditure by municipalities		ctuai expenditure by municipalities	Actual expenditure National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2019/20	by municipali
	of 2019	year)	2017/20	payment schedule	direct grants	Department by 30				Department by 31			y municipanties	Department	by municipanties	National	municipalities	2017/20	by municipali
	0.2017				uncer grants	September 2019	2019	December 2019	2019	March 2020	Dy 01 march 2020	Doparanon		Doparanone		Department	mariopanics		
R thousands																			
Direct Transfers	165 843	14 099 -	179 942	2 178 192	178 192	36 019	18 042	32 611	34 784	51 034	2 / 20	119 664	56 465	56.5%	(00.5%)	// 50/	31.4%	1 752	2 1
Infrastructure	152 285	16 099 -	168 384				16 745	30 901	29 464	49 293	3 639 2 495	111 749	48 704	59.5%		66.5% 66.4%	28.9%	1 752	
Municipal Infrastructure Grant	132 263	10 099 -	100 304	100 304	100 304	31 333	10 /43	30 901	29 404	49 293	2 493	111 /49	46 /04	39.3%	(91.5%)	00.4%	28.9%	1 752	
Public Transport Infrastructure Grant																		1732	
Public Transport Network Grant	-	-		-								-		-	-			-	
Integrated National Electrification Programme (Municipal) Grant	30 998	(6 500)	24 498	3 24 498	24 498		2 471	1 389	1 867		501	1 389	4 839	(100.0%)	(73.2%)	5.7%	19.8%		
Neighbourhood Development Partnership Grant (Capital Grant	40 000	38 299	78 299				11 237	20 000	26 897	38 299	301	78 299	38 134	91.5%		100.0%	48.7%		
2010 FIFA World Cup Stadiums Development Gran	40 000	30 277	70277	70277	70277	20 000	11 237	20 000	20077	30 277		70277	30 134	71.570	(100.070)	100.070	40.770		
Rural Road Assets Management Systems Grant																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant															_				
Rural Household Infrastructure Grant												_							
Municipal Disaster Recovery Grant												_							
Integrated City Development Grant		-													-				
Regional Bulk Infrastructure Grant (Schedule 5B)		-													-				
Water Services Infrastructure Grant (Schedule 5B)	30 000	(15 700)	14 300	14 300	14 300		3 036		700		1 994		5 730		184.9%		40.1%		
Municipal Emergency Housing Grant			. 1 555		. 1 000		_ 000		700				- 700				.0.170		
Integrated Urban Development Gran	51 287		51 287	7 51 287	51 287	11 555		9 512		10 994		32 061		15.6%		62.5%			
Metro Informal Settlements Partnership Grant																			
Capacity and Others	13 558	(2 000)	11 558	9 808	9 808	4 464	1 297	1 710	5 319	1 741	1 145	7 915	7 761	1.8%	(78.5%)	68.5%	67.1%		
2010 FIFA World Cup Host City Operating Gran	10 000	(2 000)	11000	, , , ,	, 000	1 101	1277	1710	0017	.,,,		, ,,,		1.070	(70.070)		07.170		-
Restructuring Grant	-	-	-									-							
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	95	95	94	94	250	179	439	369	166.0%	89.5%	25.8%	21.7%		
Municipal Systems Improvement Grant	1 750	-	1 750																
Expanded Public Works Programme Integrated Grant (Municipality)	3 608	-	3 608	3 608	3 608	3 081			3 608	527		3 608	3 608		(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	6 500	(2 000)	4 500	4 500	4 500	1 288	1 202	1 616	1 617	964	966	3 868	3 784	(40.3%)	(40.3%)	86.0%	84.1%		
Water Services Operating Subsidy Grant	-	-	-									-							
Energy Efficiency and Demand Side Management		-			-								-		-				
Municipal Disaster Grant		-			-							-			-				
2013 Africa Cup of Nations Host City Operating Gran		-			-							-			-				
2014 African Nations Championship Host City Operating Gran		-			-							-			-				
Public Transport Network Operations Grant	-	-	-									-							
Municipal Human Settlements Capacity Grant	-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-																
Indirect Transfers	1 950	18 000 -	19 950	19 950						-		-		-	-				
Infrastructure	200	18 000 -	18 200									-							
Regional Bulk Infrastructure Grant		-													*]				1
Integrated National Electrification Programme (Eskom) Grant		-	-									-			-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)	200		200	200											_		_	_	
Backlogs in Water and Sanitation at Clinics and Schools	200		200	200															
Backlogs in the Electrification of Clinics and Schools																			
Rural Household Infrastructure Grant (Indirect)																			
Municipal Water Infrastructure Grant (Indirect)		-																	
Bucket Eradication Programme Grant		-										-		-	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	18 000	18 000	18 000	-							-			-			-	
Capacity and Others	1 750		1 750	1 750				-		-		- 1			- 1				
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-							-		-	-	-	-	-	·
Water Services Operating Subsidy Grant (Indirect)	-	-			-							-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	1 750	1 750	-							-			-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-		-							-			-			-	
Total	167 793	32 099 -	199 892	2 198 142	178 192	36 019	18 042	32 611	34 784	51 034	3 639	119 664	56 465	56.5%	(89.5%)	59.9%	28.2%	1 752	2 1
Grants excluded from the publication								-	-	-		- 117 001	- 100	-	(2370)				·
Urban Settlement Development Grant	-		-									-		-	-	-		-	
Finance Mangement Grant: Technical Programme			-									-		-	-				
Total as per DoRA	167 793	32 099 -	199 892	198 142	178 192	36 019	18 042	32 611	34 784	51 034	3 639	119 664	56 465					1 752	17

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DIKGATLONG (NC092)

NORTHERN CAPE: DIKGATLONG (NC092)	Br. d. d	A.P	011 4 15 1	T. ( ) A . ( ) ( )	Year to		First Q		Second		Third C		YTD Exper			om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		Other Adjustment	s Total Available	Approved								Actual expenditure Ac				Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16 of 2019	year)		2019/20	payment schedule	municipalities for direct grants		by municipalities	National Department by 31	by municipalities	National Department by 31	by municipalities		y municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalities
	01 2017					uncu grants	September 2019	2019	December 2019	2019	March 2020	by 31 Waltin 2020	Department		Department		Department	municipanties		
R thousands																				
Direct Transfers	24 907	6 187		31 094		31 094	11 278	2 447	2 284	8 426	1 948			18 697			49.9%			
Infrastructure	21 027	6 187		27 214		27 214	10 964	2 285	1 402	8 126	1 739			18 098			51.8%			
Municipal Infrastructure Grant	19 527	6 187		25 714	25 714	25 714	10 964	2 285	1 402	7 377	1 739	7 687	14 105	17 349	24.0%	6 4.2%	54.9%	67.5%		
Public Transport Infrastructure Grant	-	-			-									-						
Public Transport Network Grant		-												-			-		-	-
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500				749				749		(100.0%)		49.9%		-
Neighbourhood Development Partnership Grant (Capital Grant	-	-		-	-								-	-						
2010 FIFA World Cup Stadiums Development Gran					-															
Rural Road Assets Management Systems Grant					- 1															
Municipal Drought Relief Grant Municipal Water Infrastructure Crant																				
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant					- 1															
Municipal Disaster Recovery Grant		-		1																
	1	-											-							
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)	1	-		1									-						-	
Water Services Infrastructure Grant (Schedule 5B)		-		1																
		-		1																
Municipal Emergency Housing Grant Integrated Urban Development Gran		-		1																
Metro Informal Settlements Partnership Grant																				
	3 880			3 880	3 880	3 880	314	161	882	300	209	138	1 405	599	(76.3%	(53.9%)	24 20/	15.4%	<u>:</u>	
Capacity and Others 2010 FIFA World Cup Host City Operating Gran	3 000			3 000	3 000	3 000	314	101	002	300	209	130	1 400	299	(70.3%	(53.9%)	36.2%	13.476		
Restructuring Grant																				
Local Government Financial Management Gran	2 880			2 880	2 880	2 880	162	161	154	300	207	138	523	599	34.4%	6 (53.9%)	18.2%	20.8%		
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	102	101	101	500	207	150	525		01.170	(55.776)	10.270	20.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	152		728		2		882		(99.7%)	)	88.2%			
Infrastructure Skills Development Grant	1 000				1 000		102		720		-		002		(77.770)		00.270			
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant													_							
2013 Africa Cup of Nations Host City Operating Gran													_							
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	2 645	9 500		12 145	12 145		-		-	-	-							·	-	·
Infrastructure	2 645	9 500		12 145														l		
Regional Bulk Infrastructure Grant	2 043	9 500		9 500	9 500		•	-	-	-	-	·	1					·		
Integrated National Electrification Programme (Eskom) Grant	2 645	-		2 645									-			-				
Neighborshood Davidson and Dadassakin Cook (Teaksis 1 & 1999)				1																
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-		1	-	-							-			-			-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		1	-								-			-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		1	-								-			-			-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1	-			- 1	-							-			-			-	
Bucket Eradication Programme Grant		-		1																
Water Services Infrastructure Grant (Schedule 6B)		-		1																
		-		+									-					-	·	-
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)		•			•								-			-				
Water Services Operating Subsidy Grant (Indirect)				1 1																
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Demarcation Transition Grant (Schedule 6B)		-		1									1							
Total	27 552	15 / 07		43 239	42 220	31 094	11 270	2 447	2 204	0.437	1 948	7 025	15 510	18 697	(14.7%	. /7 10/	2F 00/	42.20/		
Grants excluded from the publication	21 552	15 687		43 239	43 239	31 094	11 278	2 447	2 284	8 426	1 948	7 825	15 510	10 09/	(14.7%	) (7.1%)	35.9%	43.2%	-	
Urban Settlement Development Grant	1			-			-	•			-							-	-	· .
Finance Mangement Grant: Technical Programme		-																	_	
Total as per DoRA	27 552	15 687		43 239	43 239	31 094	11 278	2 447	2 284	8 426	1 948	7 825	15 510	18 697						
Total as per DUNA	21 352	10 007		43 239	43 239	31 094	11 2/0	2 447	2 204	0 420	1 340	1 020	10 010	10 097					-	-

Unallocated funds e.g 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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: MAGARENG (NC093)

T	Division of	Adjustment (Mid	Other Adjustment	s Total Available	Year to Approved	o date Transferred to	Actual expenditure	uarter Actual expenditure	Second Actual expenditure	Quarter Actual expenditure	Third C			enditure		om 2nd to 3rd Q e Actual expenditure	% Changes : Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	d Roll Over
	revenue Act No. 16	year)	Care Aujusanen	2019/20	payment schedule			by municipalities	National National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019	year		2017/20	payment schedule	direct grants			Department by 31		Department by 31			o, municipalitie	Department	o, manicipanties	National	municipalities	2017/20	by municipali
	0.2017					uncer grants	September 2019	2019	December 2019	2019	March 2020	Dy 01 march 2020	Бораганск		Department		Department	manicipantics		
R thousands	22,000	(2.000)		21.000	21,000	21 000	1 202	1.750	2.000	10,000	7.755	/ 021	11.057	10.77	1///0	(21.20/)	20.40/	(0.40)		
Direct Transfers	33 098	(2 000)		31 098		31 098		1 750	2 909	10 089	7 755	6 931	11 957	18 77			38.4%			
Infrastructure	29 663 28 163	(2 000) (2 000)		27 663 26 163		27 663 26 163	-	216	2 407 2 407	9 323 9 280	7 540 7 540	6 273 6 111	9 947 9 947	15 81 15 39			36.0% 38.0%			
Municipal Infrastructure Grant	28 163	(2 000)		26 163	26 163	26 163	1		2 407	9 280	/ 540	6111	9 947	15 39	213.3%	6 (34.1%)	38.0%	58.8%		
Public Transport Infrastructure Grant																				
Public Transport Network Grant		-															-		-	
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	'	216		43		163		42		274.0%	-	28.2%	-	
Neighbourhood Development Partnership Grant (Capital Grant		-		-	-									-			-		-	
2010 FIFA World Cup Stadiums Development Gran	-				-								-							
Rural Road Assets Management Systems Grant					-								-	-		-				
Municipal Drought Relief Grant				-	-	-							-	-					-	
Municipal Water Infrastructure Grant	-	-			-														-	
Rural Household Infrastructure Grant					-															
Municipal Disaster Recovery Grant				-	-	-							-	-		-			-	
Integrated City Development Grant	-			-	-								-		1	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)													-							
Water Services Infrastructure Grant (Schedule 5B)					-								-							
Municipal Emergency Housing Grant													-							
Integrated Urban Development Gran															1 .					
Metro Informal Settlements Partnership Grant					_										1 .					
Capacity and Others	3 435		-	3 435	3 435	3 435	1 293	1 533	502	766	215	657	2 010	2 95	7 (57.2%	) (14.2%)	58.5%	86.1%		-
2010 FIFA World Cup Host City Operating Gran	3 433			3 433	3 433	3 400	12/3	1 333	302	700	213	037	2010	2 /3	(37.270	(14.270)	30.370	00.170		-
Restructuring Grant																				
Local Government Financial Management Gran	2 435			2 435	2 435	2 435	875	875	189	189	on.	80	1 154	1 14	4 (52.4%	(57.7%)	47.4%	47.0%		
Municipal Systems Improvement Grant	2 433			2 430	2 433	2 430	0/3	0/3	107	107	70	00	1 134	114	1 (32.470)	(37.770)	47.470	47.076		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	418	658	313	577	125	577	856	1 81	3 (60.1%	(0.0%)	85.6%	181.3%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	410	030	313	377	123	377	030	101	(00.170	) (0.076)	63.076	101.376		
Water Services Operating Subsidy Grant														-						
Energy Efficiency and Demand Side Management					-								-	-						
Municipal Disaster Grant		-		-	-									-			-		-	
2013 Africa Cup of Nations Host City Operating Gran					-									-						
2014 African Nations Championship Host City Operating Gran					-								-	-						
Public Transport Network Operations Grant					-															
Municipal Human Settlements Capacity Grant	-			-	-								-	-						
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-									-					-	
Indirect Transfers		16 000		16 000	16 000						-									
Infrastructure	-	16 000		16 000	16 000											- 1				
Regional Bulk Infrastructure Grant	-	16 000		16 000	16 000											-				1
Integrated National Electrification Programme (Eskom) Grant	-			-	-								-			-				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Backlogs in Water and Sanitation at Clinics and Schools																				
Backlogs in the Electrification of Clinics and Schools	1														1					
Rural Household Infrastructure Grant (Indirect)	1			1											1					
Municipal Water Infrastructure Grant (Indirect)				1 :																
Bucket Eradication Programme Grant	1			1	-									-						
Water Services Infrastructure Grant (Schedule 6B)	1			1	-															
																				-
Capacity and Others	-	-	-	-	-		-				-	-	-	-		-			-	ļ
Energy Efficiency and Demand Side Management (Eskom)					-	-					1		-	-	1					
Water Services Operating Subsidy Grant (Indirect)					-								-	-		-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-				-	-					1		-		1	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-											-				
Total	33 098	14 000		47 098	47 098	31 098	1 293	1 750	2 909	10 089	7 755	6 931	11 957	18 77	166.69	6 (31.3%)	25.4%	39.9%		
Grants excluded from the publication	-			-	-						-			-		-				
Urban Settlement Development Grant	-				-	-								-		-	-			
Finance Mangement Grant: Technical Programme			<u> </u>	1 -																
Total as per DoRA	33 098	14 000		47 098	47 098	31 098	1 293	1 750	2 909	10 089	7 7 5 5	6 931	11 957	18 770						

Unallocated funds e.g 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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: PHOKWANE (NC094)

Y					Year to	date	First 0	Quarter	Second	Quarter	Third C	Quarter	YTD Expendit	ture	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustment	s Total Available							Actual expenditure	Actual expenditure	Actual expenditure Actua	l expenditure			Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)	-	2019/20	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		nunicipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019	-				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	79 545	(11 980)		67 565		67 565	246	246			12 531	7 879	16 474	14 458			24.4%			
Infrastructure	75 723	(11 980)		63 743		63 743			3 480	6 115	12 429	7 719	15 909	13 834	257.2%	26.2%	25.0%	21.7%		
Municipal Infrastructure Grant	26 265	(11 980)		14 285	14 285	14 285										-			-	
Public Transport Infrastructure Grant	-	-		-	-								-			-			-	
Public Transport Network Grant				-									-	-		-			-	
Integrated National Electrification Programme (Municipal) Grant	14 458			14 458	14 458	14 458			313	272			313	272	(100.0%)	(100.0%)	2.2%	1.9%	-	
Neighbourhood Development Partnership Grant (Capital Grant	-	-											-		-	-				
2010 FIFA World Cup Stadiums Development Gran													-	-		-				
Rural Road Assets Management Systems Grant				-												-				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)					-											1				
Water Services Infrastructure Grant (Schedule 5B)	35 000			35 000	35 000	35 000			3 167	5 843	12 429	7 719	15 596	13 562	292.5%	32.1%	44.6%	38.7%		
	30 000			35 000	35 000	30 000			3 16/	5 843	12 429	/ / / / / / / / / / / / / / / / / / / /	10 040	13 362	292.5%	32.1%	44.6%	38.7%		
Municipal Emergency Housing Grant	-				-								-						-	
Integrated Urban Development Gran	-	-		-	-								-		-	1			-	
Metro Informal Settlements Partnership Grant																-				
Capacity and Others	3 822			3 822	3 822	3 822	246	246	217	218	102	160	565	623	(53.0%)	(26.6%)	14.8%	16.3%		
2010 FIFA World Cup Host City Operating Gran	-												-		-	-			-	
Restructuring Grant													-	-		-			-	
Local Government Financial Management Gran	2 680			2 680	2 680	2 680	246	246	217	218	102	160	565	623	(53.0%)	(26.6%)	21.1%	23.3%	-	
Municipal Systems Improvement Grant	-			-									-	-		-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 142			1 142	1 142	1 142								-		-				
Infrastructure Skills Development Grant	-	-		-	-								-		-	-	-		-	
Water Services Operating Subsidy Grant				-	-								-	-		-			-	
Energy Efficiency and Demand Side Management	-												-			-				
Municipal Disaster Grant	-												-			-				
2013 Africa Cup of Nations Host City Operating Gran														-		-				
2014 African Nations Championship Host City Operating Gran														-		-				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers		10 000		10 000	10 000				-									·		
Infrastructure	-	10 000		10 000		•		ļ								·				ļ
Regional Bulk Infrastructure Grant	-	10 000		10 000	10 000			·	-							-				ļ
Integrated National Electrification Programme (Eskom) Grant		10 000		10 000	10 000														1	
magratos resional Electrication i Togramme (Estori) didit		10 000		10 000	10 000								-			1				
Neighbourhood Development Partnership Crant (Technical Assistance)																				
Neighbourhood Development Partnership Grant (Technical Assistance)	-				*								-			-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-								-			1			-	
Backlogs in the Electrification of Clinics and Schools	-	-			-										-	1			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-		-	-			-	
Municipal Water Infrastructure Grant (Indirect)	-				-								-			1			-	
Bucket Eradication Programme Grant	-	-			-								-		-				-	
Water Services Infrastructure Grant (Schedule 6B)	-				-										-				-	
Capacity and Others	-		-	-	-		-		-		-	-		-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-			-								-		-	-			-	
Water Services Operating Subsidy Grant (Indirect)	-				-								-		-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-		-				-	
Total	79 545	(1 980)	-	77 565	77 565	67 565	246	246	3 697	6 333	12 531	7 879	16 474	14 458	239.0%	24.4%	21.2%	18.6%		
Grants excluded from the publication	-	,,					-	-												
Urban Settlement Development Grant	-		1																-	
Finance Mangement Grant: Technical Programme													-		-					
Total as per DoRA	79 545	(1 980)		77 565	77 565	67 565	246	246	3 697	6 333	12 531	7 879	16 474	14 458						
Total as per DUNA	19 040	(1 900)		11 303	11 305	07 303	246	240	3 097	0 333	12 001	1 019	10 4/4	14 400						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: JOE MOROLONG (NC451)

T	District of		lon	T-1-1 A 21-11	Year to			Quarter		Quarter	Third C		YTD Exp			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
							ooptomber 2017	2017	December 2017	2017	Waldin Edeb						Dopartment			
R thousands																				
Direct Transfers	114 024			114 024		114 024			40 913	53 213	14 876			60 727			48.9%			
Infrastructure	110 025			110 025		110 025			40 571	52 374	14 036			57 293			49.6%		-	
Municipal Infrastructure Grant	60 025			60 025	60 025	60 025			23 360	44 810	12 773	4 105	36 133	48 915	(45.3%)	(90.8%)	60.2%	81.5%		
Public Transport Infrastructure Grant	-	-		-	-								-		-	-			-	
Public Transport Network Grant					-								-		-				-	
Integrated National Electrification Programme (Municipal) Grant		-			-															
Neighbourhood Development Partnership Grant (Capital Grant		-			-								-							
2010 FIFA World Cup Stadiums Development Gran					_															
Rural Road Assets Management Systems Grant					_														_	
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant		-			-											-				
					-											-				
Municipal Disaster Recovery Grant					-								-			-				
Integrated City Development Grant		-			-								-		-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)																			-	
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	50 000	1		17 211	7 564	1 263	815	18 474	8 379	(92.7%)	(89.2%)	36.9%	16.8%	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-		-	-			-	
Integrated Urban Development Gran		-		-	-								-		-	-			-	
Metro Informal Settlements Partnership Grant	-	-		-	-								-	-	-	-			-	
Capacity and Others	3 999		-	3 999	3 999	3 999	-		342	839	840	2 594	1 182	3 434	145.6%	209.0%	29.6%	85.9%		
2010 FIFA World Cup Host City Operating Gran																				
Restructuring Grant	-	-			-								-			-				
Local Government Financial Management Grant	2 680			2 680	2 680	2 680				839	840	0	840	840	-	(100.0%)	31.3%	31.3%	-	
Municipal Systems Improvement Grant		-			-															
Expanded Public Works Programme Integrated Grant (Municipality)	1 319			1 319	1 319	1 319			342			2 594	342	2 594	(100.0%)		25.9%	196.7%		
Infrastructure Skills Development Grant					_															
Water Services Operating Subsidy Grant					_														_	
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant		_																		
2013 Africa Cup of Nations Host City Operating Gran		-		-	-										1				-	
		-			-											-				
2014 African Nations Championship Host City Operating Gran					-															
Public Transport Network Operations Grant		-			-								-			-	-			
Municipal Human Settlements Capacity Grant		-			-								-							
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	30 234			30 234					-			-	-			-			-	
Infrastructure	30 234			30 234	30 234				-				-						-	
Regional Bulk Infrastructure Grant		-		-	-	-							-	-	-	-	-		-	
Integrated National Electrification Programme (Eskom) Grant	30 234	-		30 234	30 234								-			-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_		_		_								_	_		_		_	
Backlogs in Water and Sanitation at Clinics and Schools																-				
Backlogs in the Electrification of Clinics and Schools					-								- 1							
					-								-			-				
Rural Household Infrastructure Grant (Indirect)		-			-								-		-	-				
Municipal Water Infrastructure Grant (Indirect)	-				-								-	-		-				
Bucket Eradication Programme Grant					-								-			-				
Water Services Infrastructure Grant (Schedule 6B)					•								-			-				-
Capacity and Others	-			-	-			-	-			-	-	-		-			-	ļ
Energy Efficiency and Demand Side Management (Eskom)	-				-	-							-		-	-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-		-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-		-	-			-	
Total	144 258			144 258	144 258	114 024	-		40 913	53 213	14 876	7 514	55 789	60 727	(63.6%)	(85.9%)	38.7%	42.1%	-	
Grants excluded from the publication																				
Urban Settlement Development Granl Finance Mangement Grant: Technical Programme													:							
	1				1		<u> </u>								<u> </u>					
Total as per DoRA	144 258		-	144 258	144 258	114 024	-		40 913	53 213	14 876	7 514	55 789	60 727						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GA-SEGONYANA (NC452)

Ī	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First C Actual expenditure		Second Actual expenditure	Quarter Actual expenditure	Third C Actual expenditure		YTD Exp Actual expenditure		% Changes from Actual expenditure	om 2nd to 3rd Q e Actual expenditure	% Changes : Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	d Roll Over YTD expendits
	revenue Act No. 16	year)	outor Aujustinients	2019/20	payment schedule			by municipalities	National National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalit
	of 2019	year)		2017/20	payment schedule	direct grants			Department by 31		Department by 31			by municipanies	Department	by manicipantics	National	municipalities	2017/20	by municipani
							September 2019	2019	December 2019	2019	March 2020	-,					Department	,		
Difference																				
R thousands Direct Transfers	191 816	33 000		224 816	5 224 816	224 816	37 451	50 835	34 610	48 863	44 946	26 787	117 007	126 484	29.99	6 (45.2%)	52.0%	56.3%		
	187 862	33 000	•	220 862		224 810		50 401	34 030	47 392	44 481	26 237	117 007	120 464			52.0%			-
Infrastructure Municipal Infrastructure Grant	53 302	33 000		53 302		53 302		12 940	10 671	20 981	16 248	5 301	39 542	39 223			74.2%			
Public Transport Infrastructure Grant	33 302			33 302	33 302	33 302	12 023	12 740	10 071	20 701	10 240	3 301	37 342	37 223	32.37	(74.770)	14.270	/3.076		
					-											-				
Public Transport Network Grant	20.510	*******			57 560	57 560	24.252	24.252	5.044	F 450		2.40/	20.101	20.440	(400.00)	(50.00)	F4 (0)		-	
Integrated National Electrification Programme (Municipal) Grant	39 560	18 000		57 560	5/ 560	5/ 560	24 353	24 353	5 341	5 159		2 106	29 694	31 618	(100.0%	(59.2%)	51.6%	54.9%	-	
Neighbourhood Development Partnership Grant (Capital Grant	-	-		-	-								-			-			-	
2010 FIFA World Cup Stadiums Development Gran	-	-		-	-								-			-			-	
Rural Road Assets Management Systems Grant				-	-								-			-				
Municipal Drought Relief Grant				-	-								-			-	-		-	
Municipal Water Infrastructure Grant				-	-								-			-	-		-	
Rural Household Infrastructure Grant				-	-								-			-				
Municipal Disaster Recovery Grant	-	-		-	-								-		1	-			-	
Integrated City Development Grant	-	-			-								-	-		-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-		1	-		-	
Water Services Infrastructure Grant (Schedule 5B)	95 000	15 000		110 000	110 000	110 000		13 108	18 018	21 252	28 233	18 829	46 251	53 189	56.7%	(11.4%)	42.0%	48.4%	-	
Municipal Emergency Housing Grant	-	-		-	-								-	-		-				
Integrated Urban Development Gran	-	-		-	-	-							-	-		-			-	
Metro Informal Settlements Partnership Grant	-				-											-			-	
Capacity and Others	3 954			3 954	3 954	3 954	475	433	580	1 471	465	550	1 520	2 455	(19.8%	(62.6%)	38.4%	62.1%	-	
2010 FIFA World Cup Host City Operating Gran		-		-	-											-			-	
Restructuring Grant	-				-								-			-			-	
Local Government Financial Management Gran	2 680	-		2 680	2 680	2 680	206	143	309	1 200	287	281	802	1 624	(7.1%	(76.6%)	29.9%	60.6%	-	
Municipal Systems Improvement Grant	-	-		-	-								-	-		-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 274	-		1 274	1 274	1 274	269	290	271	271	178	270	718	831	(34.3%	(0.3%)	56.4%	65.2%	-	
Infrastructure Skills Development Grant	-	-		-	-								-			-				
Water Services Operating Subsidy Grant	-	-		-	-								-			-			-	
Energy Efficiency and Demand Side Management	-	-		-	-								-			-			-	
Municipal Disaster Grant	-	-		-	-								-			-			-	
2013 Africa Cup of Nations Host City Operating Gran	-				-								-			-			-	
2014 African Nations Championship Host City Operating Gran	-				-								-			-			-	
Public Transport Network Operations Grant	-	-		-									-			.  -			-	
Municipal Human Settlements Capacity Grant															1 .					
Municipal Demarcation Transition Grant (Schedule 5B)													_							
Indirect Transfers	94 815	-	-	94 815	94 815				-						·	-			-	-
Infrastructure	94 815	-		94 815				······································	-		-		-							-
Regional Bulk Infrastructure Grant	74 013			74 013	. , , , , , , , , , , , , , , , , , , ,	······································		·	-		•								·	-
Integrated National Electrification Programme (Eskom) Grant	94 815			94 815	94 815								-	-		-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)													_							
Backlogs in Water and Sanitation at Clinics and Schools		-																		
Backlogs in the Electrification of Clinics and Schools		-																		
Rural Household Infrastructure Grant (Indirect)		-																		
Municipal Water Infrastructure Grant (Indirect)		-																		
Bucket Eradication Programme Grant													_							
Water Services Infrastructure Grant (Schedule 6B)		-														.				
Capacity and Others	1	-	-						-				-							
Energy Efficiency and Demand Side Management (Eskom)					•	······································		······································				······		······································			······	·		-
Water Services Operating Subsidy Grant (Indirect)		-																		
Municipal Systems Improvement Grant (Schedule 6B)		-																		
Municipal Demarcation Transition Grant (Schedule 6B)	1	-			-											1				
Total	207.724	33 000		319 631	319 631	224.044	37 451	E0.005	24 (40	40.070	44.04	26 787	117 007	12/ 12/	20.00	/ /AE 20/1	2, ,,,	20.101		
	286 631	33 000		3 19 631	319 631	224 816		50 835	34 610	48 863	44 946	26 /8/		126 484	29.99	6 (45.2%)	36.6%	39.6%	-	
Grants excluded from the publication Urban Settlement Development Grant		•					•						•							-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		*		-	-									:	<u>                                      </u>		:	:	•	
Total as per DoRA	286 631	33 000		319 631	319 631	224 816	37 451	50 835	34 610	48 863	44 946	26 787	117 007	126 484						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GAMAGARA (NC453)

Y	,		1		Year to			Quarter		l Quarter	Third C			enditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment													Actual expenditure	Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalit
	of 2019					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
Dilhamanda																				
R thousands	400.070	(0.440	A .	00.450	00.450	75.050	4 004	0.700	40.540	0.707	40.70/	7.00	05.040	44047	(44.00/)	477.007	05.50/	44.40	0.400	
Direct Transfers	100 872	(2 413		98 459		75 259					10 726	7 692		14 217			25.5%	14.4%	3 100	
Infrastructure	92 853	(2 413	-	90 440		67 240			12 500		7 901	5 694		12 219			24.5%	13.5%	3 100	
Municipal Infrastructure Grant	11 853	-		11 853	11 853	11 853	995	2 361		1 841	7 022	1 750	8 017	5 953	-	(5.0%)	67.6%	50.2%		
Public Transport Infrastructure Grant		-		-									-		-		-			
Public Transport Network Grant					-											-				
Integrated National Electrification Programme (Municipal) Grant	25 000	5 387	,	30 387	7 30 387	30 387	799	1 376		946	879	3 944	1 678	6 266		317.0%	5.5%	20.6%		
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Gran															_					
		_		-									1		-		-			
Rural Road Assets Management Systems Grant					-												-			
Municipal Drought Relief Grant		-														-				
Municipal Water Infrastructure Grant		-			-										-	-				
Rural Household Infrastructure Grant		-			-									-	-	-				
Municipal Disaster Recovery Grant		-		-	-				1				-							
Integrated City Development Grant		-		-	-								-							
Regional Bulk Infrastructure Grant (Schedule 5B)	31 000	(7 800	n'	23 200	23 200								_				_			
Water Services Infrastructure Grant (Schedule 5B)	25 000	(, 000	1	25 000		25 000	1		12 500				12 500		(100.0%)		50.0%		3 100	
	25 000	1		25 000	25 000	23 000	1		12 300				12 500		(100.0%)	1	30.076		3 100	
Municipal Emergency Housing Grant	-	-			-										-	-	-			
Integrated Urban Development Gran					-											-				
Metro Informal Settlements Partnership Grant		-		-									-		-		-			
Capacity and Others	8 019			8 019	8 019	8 019	27		13		2 825	1 997	2 865	1 997	21630.8%	6 -	35.7%	24.9%		
2010 FIFA World Cup Host City Operating Gran																				
Restructuring Grant					-															
Local Government Financial Management Grani	1 770			1 770	1 770	1 770														
Municipal Systems Improvement Grant	1770			1770		1770														
	1 249			1 249	1 249	1 249	27		13		77		117		492.3%		9.4%			
Expanded Public Works Programme Integrated Grant (Municipality)	1 249			1 249	1 249	1 249	21		13		11		117		492.376	-	9.476			
Infrastructure Skills Development Grant					-											-				
Water Services Operating Subsidy Grant					-									-		-	-			
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000					2 748	1 997	2 748	1 997	-	-	55.0%	39.9%		
Municipal Disaster Grant					-										-		-			
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran															_					
		_		-	-								1		-					
Public Transport Network Operations Grant		-														-	-			
Municipal Human Settlements Capacity Grant		-			-										-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)					-									-		-				
Indirect Transfers	30 265			30 265	30 265															
Infrastructure	30 265			30 265					-							-				
Regional Bulk Infrastructure Grant							İ		1				-			-				
Integrated National Electrification Programme (Eskom) Grant	30 265	-		30 265	5 30 265								-		-	-				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-							1				-	-		-		-		
Backlogs in Water and Sanitation at Clinics and Schools		-		-					1				-							
Backlogs in the Electrification of Clinics and Schools									1											
Rural Household Infrastructure Grant (Indirect)													_							
Municipal Water Infrastructure Grant (Indirect)									1											
Bucket Eradication Programme Grant		1				-			1				1		1		-		-	
		1		1	1				1							1	-			
Water Services Infrastructure Grant (Schedule 6B)																-				
Capacity and Others	-			-			-		-		-			-		-		-		
Energy Efficiency and Demand Side Management (Eskom)													*			-		-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-				1				-	-		-				
Municipal Systems Improvement Grant (Schedule 6B)									1											
Municipal Demarcation Transition Grant (Schedule 6B)		_		_		_			1				_	_			_		_	
Total	101 107	(2.412)	Α	120 724	120 724	75.050	1 021	2 720	10 510	2 707	10.72/	7 (02	25.0/0	14 217	(14.20()	17/ 00/	10.50/	11.0%	2 100	
	131 137	(2 413		128 724		75 259	1 821		12 513	2 787	10 726	7 692		14 217	(14.3%)	176.0%	19.5%	11.0%	3 100	
Grants excluded from the publication	-			-	-									-		-				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	- 1	-			-									-	-	-		-		
	404 :	(0	,	400	100.55	we	4	0	40.717	0.555	40.555	7.000							0.777	
Total as per DoRA	131 137	(2 413)	) -	128 724	128 724	75 259	1 821	3 738	12 513	2 787	10 726	7 692	25 060	14 217					3 100	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NELSON MANDELA BAY (NMA)

Y (Mills)					o date	First C	uarter	Second	Quarter	Third Q	uarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	d Roll Over
	Division of	Adjustment (Mid Other Adjustm		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16	year)	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalities
	of 2019				direct grants	Department by 30				Department by 31	by 31 March 2020	Department		Department		National	municipalities		
						September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																			
Direct Transfers	360 290	(5 000)	- 355 29	342 593	342 593	32 143	191 286	43 901		23 202	11 486	99 246	202 772	(47.1%)		27.9%	57.1%	200 861	
Infrastructure	340 840	(5 000)	- 335 84				188 496	40 432	·	17 564	9 816	86 695	198 312			25.8%	59.0%	200 861	
Municipal Infrastructure Grant	340 040	(3 000)	- 333 64	323 143	323 143	20 077	100 470	40 432	·	17 304	7 010	00 073	170 312	(30.070)	-	23.0 /0	37.070	200 001	
Public Transport Infrastructure Grant																			
Public Transport Network Grant	298 143		298 14	3 298 143	298 143	28 699	188 198	34 840		15 095	6 696	78 634	194 894	(56.7%)		26.4%	65.4%		
Integrated National Electrification Programme (Municipal) Grant	270110		27011	270 110	270 110	20077	100 170	51010		10 070	0070	70 051	171071	(55.770)		20.170	00.170		
Neighbourhood Development Partnership Grant (Capital Grant	30 000	(5 000)	25 00	25 000	25 000			5 592		2 469	1 616	8 061	1 616	(55.8%)	_	32.2%	6.5%		
2010 FIFA World Cup Stadiums Development Gran		-								- 101				(=====)	_		0.070		
Rural Road Assets Management Systems Grant		-																	
Municipal Drought Relief Grant		-										-			-				
Municipal Water Infrastructure Grant		-										-			-				
Rural Household Infrastructure Grant	-	-	-	-	-							-		-	-				
Municipal Disaster Recovery Grant	-	-	-	-	-							-		-	-			200 861	
Integrated City Development Grant	12 697	-	12 69	7 -	-		298				1 504	-	1 802	-	-		14.2%		
Regional Bulk Infrastructure Grant (Schedule 5B)	-		-	-	-							-		-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-							-		-	-				-
Municipal Emergency Housing Grant	-	-	-	-	-							-		-	-			-	-
Integrated Urban Development Gran	-		-	-	-							-		-	-			-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-							-			-				
Capacity and Others	19 450	-	- 19 450	19 450	19 450	3 444	2 790	3 469		5 638	1 670	12 551	4 460	62.5%		64.5%	22.9%		
2010 FIFA World Cup Host City Operating Gran	-		-	-	-							-			-				
Restructuring Grant		-	-		-							-			-			-	
Local Government Financial Management Grani	1 000	-	1 000	1 000	1 000	98	117	176		119	35	393	152	(32.4%)	-	39.3%	15.2%		-
Municipal Systems Improvement Grant	-	-	-		-							-		-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	8 950	-	8 950				355	990		3 808	715	4 927	1 070	284.6%		55.1%	12.0%		-
Infrastructure Skills Development Grant	9 500	-	9 500	9 500	9 500	3 217	2 318	2 303		1 711	921	7 231	3 238	(25.7%)	-	76.1%	34.1%		-
Water Services Operating Subsidy Grant	-	-	-	-	-							-	-	-	-			-	
Energy Efficiency and Demand Side Management		-	-	-	-							-			-				-
Municipal Disaster Grant	-	-	-	-	-							-			-			-	-
2013 Africa Cup of Nations Host City Operating Gran		-	-		-										-			-	
2014 African Nations Championship Host City Operating Gran	-	-	-									-	-	-	-				
Public Transport Network Operations Grant		-	-		-										-			-	
Municipal Human Settlements Capacity Grant		-	-		-										-			-	
Municipal Demarcation Transition Grant (Schedule 5B)		-										-			-				-
Indirect Transfers	500	•	- 500					-		-									
Infrastructure Regional Bulk Infrastructure Grant	500		- 500	500					•	•					-				
Integrated National Electrification Programme (Eskom) Grant												- 1	-			-	-	-	1
integrated ivational Electrification Programme (ESKOTI) GIGHT												-				-	-		1
Neighbourhood Development Partnership Grant (Technical Assistance)	500	_	50	500									_	_				_	
Backlogs in Water and Sanitation at Clinics and Schools	300		300	300													-		
Backlogs in the Electrification of Clinics and Schools		_																	
Rural Household Infrastructure Grant (Indirect)																			
Municipal Water Infrastructure Grant (Indirect)												-			_			-	
Bucket Eradication Programme Grant	-	-	-	-	-							-		-	-				
Water Services Infrastructure Grant (Schedule 6B)	-		-	-	-							-		-	-			-	-
Capacity and Others		-																	
Energy Efficiency and Demand Side Management (Eskom)	-	•	-	-	-							-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-							-	-	-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-							-	-	-	-			-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-							-	-	-	-			-	
Total	360 790	(5 000)	- 355 79	343 093	342 593	32 143	191 286	43 901		23 202	11 486	99 246	202 772	(47.1%)	-	27.9%	57.0%	200 861	
Grants excluded from the publication	975 685		- 975 68		-		732 130			-	45 701	-	777 830		-		79.7%		
Urban Settlement Development Grant	975 685	-	975 68	-	-		732 130				45 701	-	777 830		-		79.7%		
Finance Mangement Grant: Technical Programme												-		-	-				
Total as per DoRA	1 336 475	(5 000)	- 1 331 475	343 093	342 593	32 143	923 416	43 901		23 202	57 187	99 246	980 603					200 861	-

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MORETELE (NW371)

Y					Year to	date	First Q	uarter	Second	Quarter	Third (	Quarter	YTD Expe	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustment	s Total Available	Approved		Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditur			Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)	-	2019/20	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019	, ,			. 1	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2020			Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	200 318		-	200 318		200 318	5 668	2 439	35 082		29 862		70 612	155 36			35.2%			
Infrastructure	194 780			194 780		194 780	3 028	2 370	33 691		29 402			96 52			33.9%		-	
Municipal Infrastructure Grant	114 780			114 780	114 780	114 780	3 028	2 370	25 284	38 556	29 402	20 104	57 714	61 03	16.3%	6 (47.9%)	50.3%	53.2%		
Public Transport Infrastructure Grant	-	-		-	-								-	-			-		-	
Public Transport Network Grant					-															
Integrated National Electrification Programme (Municipal) Grant					-															
Neighbourhood Development Partnership Grant (Capital Grant					-															
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant					_															
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant																				
				1	-								-							
Integrated City Development Grant					-								-	-		-				
Regional Bulk Infrastructure Grant (Schedule 5B)		-							0.407	7.044		20.000	0.407		(400.000)		-			
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	80 000	80 000			8 407	7 261		28 232	8 407	35 49	3 (100.0%)	) 288.8%	10.5%	44.4%	-	
Municipal Emergency Housing Grant		-			-														-	
Integrated Urban Development Gran	-	-			-	-							-	-	-	-	-			
Metro Informal Settlements Partnership Grant					-								-							
Capacity and Others	5 538			5 538	5 538	5 538	2 640	69	1 391	497	460	58 276	4 491	58 84	3 (66.9%	5) 11621.3%	81.1%	1062.5%	-	
2010 FIFA World Cup Host City Operating Gran	-	-		-	-										-				-	
Restructuring Grant					-											-				
Local Government Financial Management Grani	2 680	-		2 680	2 680	2 680	1 399	39	168	245	126	318	1 693	602	2 (25.0%)	) 29.6%	63.2%	22.5%	-	
Municipal Systems Improvement Grant					-															
Expanded Public Works Programme Integrated Grant (Municipality)	2 858			2 858	2 858	2 858	1 241	30	1 223	252	334	57 958	2 798	58 24	1 (72.7%)	) 22900.8%	97.9%	2037.8%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management	_				_															
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran	-	_			-								-						-	
					-															
Public Transport Network Operations Grant	-	-			-														-	
Municipal Human Settlements Capacity Grant	-	-			-										-				-	
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	33 650	(6 770)		26 880					-		-		-		-				-	
Infrastructure	33 650	(6 770) (18 270		26 880	26 880		-		-											
Regional Bulk Infrastructure Grant	18 270				-								-	-		-	-			
Integrated National Electrification Programme (Eskom) Grant	15 380	11 500		26 880	26 880								-	-		-   -			-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-								-	-		-   -				
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-								-		-	-   -			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-		-				-	
Rural Household Infrastructure Grant (Indirect)	-	-			-								-			-   -			-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-		-				-	
Bucket Eradication Programme Grant	-	-		-	-								-		-				-	
Water Services Infrastructure Grant (Schedule 6B)	-				-								-	-		-   -				
Capacity and Others													-							·
Energy Efficiency and Demand Side Management (Eskom)					-							†	- 1					l		
Water Services Operating Subsidy Grant (Indirect)													-							
Municipal Systems Improvement Grant (Schedule 6B)													_							
Municipal Demarcation Transition Grant (Schedule 6B)						-								-						
Total	233 968	(6 770)		227 198	227 198	200 318	5 668	2 439	35 082	46 315	29 862	106 612	70 612	155 36	5 (14.9%	5) 130.2%	31.1%	68.4%		
	233 900	(0 / / 0)		22/ 198		200 310				40 313		100 012		100 301	(14.9%)	n 130.276	31.170	00.476		
Grants excluded from the publication Urban Settlement Development Grant													-						-	-
Finance Mangement Grant: Technical Programme				1	-								-							
															<u> </u>					
Total as per DoRA	233 968	(6 770)	-	227 198	227 198	200 318	5 668	2 439	35 082	46 315	29 862	106 612	70 612	155 366					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MADIBENG (NW372)

R thousands Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Zepital Grant 2010 F16K World Cup Stadium Sevelopment Grant	Division of evenue Act No. 16 of 2019  285 435 281 797 281 797	Adjustment (Mid of year)	Otner Adjustments		Approved payment schedule  285 435 281 797 281 797	municipalities for direct grants 359 043 355 405	National Department by 30 September 2019	by municipalities	National Department by 31 December 2019	by municipalities		by municipalities	Actual expenditure Actual expen National by municipa Department		re Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditu by municipaliti
R thousands Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Methous Grant Hollic Transport Methous Grant Integrated National Electification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant	of 2019 285 435 281 797	year)	-	285 435 281 797	285 435 281 797	359 043 355 405	Department by 30 September 2019 4 714	by 30 September 2019	Department by 31 December 2019	by 31 December	Department by 31				by municipalities	National		2019/20	by municipali
Direct Transfers Infinatsructure Municipal Infinatsructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Network Grant (Replatour Audional Programme (Municipal) Grant Network (Public Transport Network Grant (Public Transport Network Grant Network (Public Transfer) Network (Public Transfer	285 435 281 797	-	-	281 797	281 797	359 043 355 405	September 2019 4 714	2019	December 2019			by 31 March 2020	Department	Department			municipalities		
Direct Transfers Infinatsructure Municipal Infinatsructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Network Grant (Replatour Audional Programme (Municipal) Grant Network (Public Transport Network Grant (Public Transport Network Grant Network (Public Transfer) Network (Public Transfer	281 797	-	-	281 797	281 797	355 405	4 714			2017	March 2020					Dopartment			
Direct Transfers Infinatsructure Municipal Infinatsructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Network Grant (Replatour Audional Programme (Municipal) Grant Network (Public Transport Network Grant (Public Transport Network Grant Network (Public Transfer) Network (Public Transfer	281 797			281 797	281 797	355 405		7 757											
Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbounhood Development Partnership Grant (Capital Grant	281 797		-	281 797	281 797	355 405		7 757											
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant			-						32 213	30 363	72 753	60 281		401 125.8		38.4%			
Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant	281 797 - - - - -			281 797 - -	281 797		4 090	5 696	31 826	28 214	72 171	58 981		891 126.8		38.4%			
Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant	- - - -	-				355 405	4 090	5 696	31 826	28 214	72 171	58 981	108 087 9	891 126.8	3% 109.0%	38.4%	33.0%		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant	- - -	-			- 1	-							-	-				-	
Neighbourhood Development Partnership Grant (Capital Grant	-	-			-								-					-	
Neighbourhood Development Partnership Grant (Capital Grant													-					-	
	-												-						
	1												_						
Rural Road Assets Management Systems Grant													_						
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant	-	-		-		-								-				- 1	
Rural Household Infrastructure Grant	-	-											-					-	
													-		1			- 1	
Municipal Disaster Recovery Grant	-	-		-	-								-	-				-	
Integrated City Development Grant	-	-		-	-	-							-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-				-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-			-	
Municipal Emergency Housing Grant		-			-	-							-		-			-	
Integrated Urban Development Gran				-	-								-		-			-	
Metro Informal Settlements Partnership Grant	-	-			-								-					-	
Capacity and Others	3 638			3 638	3 638	3 638	624	2 061	387	2 149	582	1 300	1 593	510 50.4	4% (39.5%)	43.8%	151.5%		
2010 FIFA World Cup Host City Operating Gran													-						
Restructuring Grant		-		-		-							-	-				-	
Local Government Financial Management Gran	2 235	-		2 235	2 235	2 235	110		153		254		517	- 66.0	1%	23.1%		-	
Municipal Systems Improvement Grant													-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 403			1 403	1 403	1 403	514	2 061	234	2 149	328	1 300	1 076	510 40.2	2% (39.5%)	76.7%	392.7%		
Infrastructure Skills Development Grant															. (,		0,2.7,0		
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management	-	-		-		-								-				- 1	
Municipal Disaster Grant													-		1			-	
					- 1								-						
2013 Africa Cup of Nations Host City Operating Gran	-	-		-	-								-		-			- 1	
2014 African Nations Championship Host City Operating Gran					- 1								-		1			-	
Public Transport Network Operations Grant		-			-	-							-		-			-	
Municipal Human Settlements Capacity Grant				-	-								-		-			-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-					-	
Indirect Transfers	80 290			80 290	80 290								-						
Infrastructure	80 290			80 290	80 290								-						
Regional Bulk Infrastructure Grant	40 000	-		40 000	40 000								-					-	
Integrated National Electrification Programme (Eskom) Grant	15 290	-		15 290	15 290	-							-	- [	-			-	
Najahharahand Davalanmant Dada sahir Coast (Tashaira) *																			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-							-	-	1			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-							-	-	-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-							-	-				-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-							-	-	-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-							-	-				-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-				-	
Water Services Infrastructure Grant (Schedule 6B)	25 000			25 000	25 000								-	-			-	-	
Capacity and Others	-		-	-		-				-			-	-					
Energy Efficiency and Demand Side Management (Eskom)	-	-		-									-	-				-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-							-	-				-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-				-	
Municipal Demarcation Transition Grant (Schedule 6B)	-												-					-	
Total	365 725			365 725	365 725	359 043	4 714	7 757	32 213	30 363	72 753	60 281	109 680 9	401 125.8	3% 98.5%	30.0%	26.9%		
Grants excluded from the publication					-				02.210		72.700				- 70.070	20.070	20.770		
Urban Settlement Development Grant			-	-	-		-			-	-			-			-		
Finance Mangement Grant: Technical Programme				-									-	-					
Total as per DoRA	365 725	-	-	365 725	365 725	359 043	4 714	7 757	32 213	30 363	72 753	60 281	109 680 98	401					

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RUSTENBURG (NW373)

<u>r</u>	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to	First Q		Second Actual expenditure	Quarter Actual expenditure	Third C		YTD Expe		76 Unanges fro	om 2nd to 3rd Q e Actual expenditure	Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expendit
	revenue Act No. 16	year)	Outer Aujustinents	2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019	year)		2017/20	payment scriedule	direct grants					Department by 31			by municipanties	Department	by municipanties	National	municipalities	2017/20	by municipan
	0.2017					uncot grants	September 2019	2019	December 2019	2019	March 2020	D) 01 march 2020	Department		Department		Department	manioipanties		
R thousands	537.044	5 000		500.044	582 914	500.040	00.000	440 404	440.040	07.407	70.440	400.000	200 572	207.440	(0.4.50)	40.50	10.40/	F0.70	440.000	_
Direct Transfers	577 914	5 000		582 914		509 342		118 401	119 842	86 107	78 443	102 932	280 573	307 440			48.1%			
Infrastructure	572 428 235 107	5 000		577 428 235 107		503 856 161 535		115 264 67 343	118 487 79 081	85 138 48 707	77 045	101 484 59 113	276 523	301 886 175 164			47.9%		119 395	
Municipal Infrastructure Grant	235 107	-		235 107	235 107	161 535	51 494	67 343	79 081	48 /0/	65 088	59 113	195 663	1/5 164	(17.7%)	21.4%	83.2%	74.5%	8 516	ь
Public Transport Infrastructure Grant		-		210 011	240.044		27, 402	45.074	25.000	04.074	44.057	05.750	74.040		(,,,,,,,,,	20 50/	22.00	40.50	00.447	
Public Transport Network Grant	218 911	-		218 911		218 911	26 483	45 871	35 808	21 371	11 957	25 752	74 248	92 994			33.9%		98 417	/
Integrated National Electrification Programme (Municipal) Grant	15 410			15 410		15 410	2011	2.050	100	2 384		210	2 / 2 /	2 384		(100.0%)	40.00	15.5%	-	
Neighbourhood Development Partnership Grant (Capital Grant	15 000	5 000		20 000	20 000	20 000	3 014	2 050	620	65		369	3 634	2 483	(100.0%)	468.1%	18.2%	12.4%	-	
2010 FIFA World Cup Stadiums Development Gran				-	-								-		-	-	-		-	
Rural Road Assets Management Systems Grant				-	-								-			-				
Municipal Drought Relief Grant		-			-								-			-			-	
Municipal Water Infrastructure Grant		-			-											-			-	
Rural Household Infrastructure Grant		-			-											-			-	
Municipal Disaster Recovery Grant	-	-		-	-								-	-		-			-	
Integrated City Development Grant				-	-								-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-			-			-	
Water Services Infrastructure Grant (Schedule 5B)	88 000	-		88 000	000 88	88 000			2 978	12 611		16 250	2 978	28 861	(100.0%)	28.9%	3.4%	32.8%	12 462	2
Municipal Emergency Housing Grant	-	-			-								-	-		-			-	
Integrated Urban Development Gran	-	-		-	-	-							-			-			-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-			-			-	
Capacity and Others	5 486	- 1		5 486	5 486	5 486	1 297	3 137	1 355	969	1 398	1 448	4 050	5 553	3.2%	6 49.4%	73.8%	101.2%	-	
2010 FIFA World Cup Host City Operating Gran	-				-								-						-	
Restructuring Grant				-	-								-			-				
Local Government Financial Management Gran	1 700			1 700	1 700	1 700	159	248	191	191	156	177	506	616	(18.3%)	(7.1%)	29.8%	36.3%	-	
Municipal Systems Improvement Grant					-											-				
Expanded Public Works Programme Integrated Grant (Municipality)	3 786			3 786	3 786	3 786	1 138	2 888	1 164	778	1 242	1 270	3 544	4 937	6.7%	63.3%	93.6%	130.4%		
Infrastructure Skills Development Grant					-								-							
Water Services Operating Subsidy Grant				-	-								-							
Energy Efficiency and Demand Side Management					_								-							
Municipal Disaster Grant					_								-							
2013 Africa Cup of Nations Host City Operating Gran					_															
2014 African Nations Championship Host City Operating Gran					_															
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	94 971			94 971	94 971											-				
Infrastructure	94 971		-	94 971		······································		······································	·	······		······································		······································		·	······································			
Regional Bulk Infrastructure Grant	74 9/1		-	74 9/1	74 9/1		-				•		-	······································						
Integrated National Electrification Programme (Eskom) Grant	92 971	-		92 971	92 971								-		-		-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	ļ		2 000	2 000															
Backlogs in Water and Sanitation at Clinics and Schools	2 000	-		2 000	2 000											1			_	
Backlogs in the Electrification of Clinics and Schools	1	-			-											1			_	
	*	-			-											1			-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)		- 1			-															
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)		-											- 1			1			1	
	ļ	-			-		-									-			-	
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	-	-		-					-		-		-		-	-			-	
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)	*	-			-											1			-	
	*	-			-								.			1			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-	-		-				
Municipal Demarcation Transition Grant (Schedule 6B)		-					l													
Total	672 885	5 000		677 885	677 885	509 342		118 401	119 842	86 107	78 443	102 932	280 573	307 440	(34.5%	) 19.5%	41.4%	45.4%	119 395	5
Grants excluded from the publication	-	-		-	-	-	-		-				-		-	-			-	
Urban Settlement Development Granl Finance Mangement Grant: Technical Programme	-	-		-	-														-	
Total as per DoRA	672 885	5 000		677 885	677 885	509 342	82 288	118 401	119 842	86 107	78 443	102 932	280 573	307 440					119 395	

Unallocated funds e.g 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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KGETLENGRIVIER (NW374)

Y			Ten		Year to			Quarter		Quarter		Quarter	YTD Expenditure	% Changes from 2nd to 3rd		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure Actual expenditu			Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities	National by municipalitie			Allocation by	2019/20	by municipal
	of 2019					direct grants		by 30 September		by 31 December		by 31 March 2020	Department	Department	National	municipalities		
							September 2019	2019	December 2019	2019	March 2020				Department			
R thousands																		
Direct Transfers	31 988			31 988		30 188		101			2 373		4 689 10		- 14.79		-	
Infrastructure	25 847			25 847		25 847			2 215		2 372		4 587 -	7.1%	- 17.79			
Municipal Infrastructure Grant	25 847			25 847	25 847	25 847	7		2 215		2 372		4 587	7.1%	- 17.7%	-		
Public Transport Infrastructure Grant	-	-		-	-									-				
Public Transport Network Grant														-				
Integrated National Electrification Programme (Municipal) Grant					_													
Neighbourhood Development Partnership Grant (Capital Grant					_													
2010 FIFA World Cup Stadiums Development Gran																		
Rural Road Assets Management Systems Grant		-															1	
													- 1	-		1		
Municipal Drought Relief Grant					-								- 1	-		1		
Municipal Water Infrastructure Grant	-	-			-									-		1		
Rural Household Infrastructure Grant	-				-									-				
Municipal Disaster Recovery Grant					-									-				
Integrated City Development Grant	-	-		-	- 1				1				-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-							1					-				
Water Services Infrastructure Grant (Schedule 5B)				-	-				1				-	-			-	
Municipal Emergency Housing Grant																		
Integrated Urban Development Gran																		
		-															1	
Metro Informal Settlements Partnership Grant													-					
Capacity and Others	6 141			6 141	4 341	4 341	101	101			1	8	102 10	9 -	- 1.79	1.89	-	
2010 FIFA World Cup Host City Operating Gran	-	-												-		1		
Restructuring Grant	-				-								-	-		-		
Local Government Financial Management Gran	2 880			2 880		2 880	101	101			1	8	102 10	9 -	- 3.5%	3.8%	-	
Municipal Systems Improvement Grant	1 800			1 800										-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 461			1 461	1 461	1 461	1							-				
Infrastructure Skills Development Grant														-				
Water Services Operating Subsidy Grant					_													
Energy Efficiency and Demand Side Management																		
Municipal Disaster Grant																		
2013 Africa Cup of Nations Host City Operating Gran		-		-													1	
					-								- 1	-		1		
2014 African Nations Championship Host City Operating Gran	-	-			-								-	-		1		
Public Transport Network Operations Grant				-	-								-	-			-	
Municipal Human Settlements Capacity Grant	-	-		-	-									-				
Municipal Demarcation Transition Grant (Schedule 5B)														-				
Indirect Transfers	61 950	(20 000		41 950	41 950									-				
Infrastructure	60 150	(20 000		40 150										-				
Regional Bulk Infrastructure Grant	40 000	(23 000	*	40 000	40 000				1			ļ	1 -	-		ļ	·	
Integrated National Electrification Programme (Eskom) Grant	150			150		_								.1			_	
magratos resional Electrication i regianine (Eskony Stati	130			130	130				1				· .	-	1	1	1	
Noighbourhood Development Dartnerchin Crent (Technical Assistance)									1									
Neighbourhood Development Partnership Grant (Technical Assistance)					1				1				-	-	1 .	1 .		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-					1				-	-	1	1 -	-	
Backlogs in the Electrification of Clinics and Schools	-	-			-				1				-	-		1 .	-	
Rural Household Infrastructure Grant (Indirect)		-		-	- 1				1				-	-	-1	1 -	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-	-			-	
Bucket Eradication Programme Grant	-	-		-	-				1				-	-		1 -	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000	(20 000	0)	-	-								-	-			-	
Capacity and Others	1 800			1 800	1 800									-				
Energy Efficiency and Demand Side Management (Eskom)					-			1		1		·	-	-		·	Ť -	
Water Services Operating Subsidy Grant (Indirect)					_				1					. ]				
Municipal Systems Improvement Grant (Schedule 6B)	1 800	1		1 800	1 800	-			1									
	1 800			1 000	1 000				1				- 1		1	1	1	
Municipal Demarcation Transition Grant (Schedule 6B)													1					
Total	93 938	(20 000		73 938	72 138	30 188	101	101	2 215		2 373	8	4 689 10	9 7.1%	- 6.39	0.19	-	
Grants excluded from the publication	-	-	-	-	-				-		-	-		-			-	
Urban Settlement Development Grant		-		-	-								-	-	-			
Finance Mangement Grant: Technical Programme		1		-					1				-	-	-1	-		
Total as per DoRA	93 938	(20 000)		73 938	72 138	30 188	101	101	2 215		2 373	8	4 689 109	1				

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MOSES KOTANE (NW375)

Y					Year to			Quarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments		Approved											e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	208 087			208 087	208 087	208 087	11 421	24.420	F4.1/0	2/ 5/7	27.2//	20.020	92 866	00.02/	(49.7%)		44.70/	40.00/		
							11 431	24 429	54 169		27 266	38 930		99 926			44.6%			
Infrastructure	204 692			204 692		204 692	11 389 10 102	19 650	53 180		26 859 18 204	38 368	91 428 78 124	98 490			44.7%			
Municipal Infrastructure Grant	149 692	-		149 692	149 692	149 692	10 102	18 392	49 818	33 8/5	18 204	29 003	/8 124	81 269	(63.5%)	(14.4%)	52.2%	54.3%		
Public Transport Infrastructure Grant		-		-	-								-		-	-				
Public Transport Network Grant	-	-		-	-								-		-	-				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-								-			-				
Neighbourhood Development Partnership Grant (Capital Grant	-	-		-	-								-		-	-			-	
2010 FIFA World Cup Stadiums Development Gran		-		-	-								-			-				
Rural Road Assets Management Systems Grant					-											-				
Municipal Drought Relief Grant		-		-	-								-							
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant			1			-											-			
Integrated City Development Grant			1	1											1	1				
			1										-							
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1								0				45		-	1		
Water Services Infrastructure Grant (Schedule 5B)	55 000	-	1	55 000	55 000	55 000	1 287	1 259	3 362	6 597	8 655	9 365	13 304	17 221	157.4%	41.9%	24.2%	31.3%	-	
Municipal Emergency Housing Grant	-	-	1	-	-								-		-	-			-	
Integrated Urban Development Gran	-	-	1	-	-								-		-	-			-	
Metro Informal Settlements Partnership Grant	-	-	1	-	- 1								-		-	-			-	
Capacity and Others	3 395			3 395	3 395	3 395	42	4 779	989	(3 906)	407	562	1 438	1 436	(58.8%)	(114.4%)	42.4%	42.3%	-	
2010 FIFA World Cup Host City Operating Gran					-					,			-							
Restructuring Grant																				
Local Government Financial Management Gran	1 700			1 700	1 700	1 700		3 665	479	(3 077)	110	289	589	877	(77.0%)	(109.4%)	34.6%	51.6%		
Municipal Systems Improvement Grant										(					(,	(,		01.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 695			1 695	1 695	1 695	42	1 114	510	(828)	297	273	849	559	(41.8%)	(133.0%)	50.1%	33.0%		
	1 073			1 073	1 073	1 073	42	1114	310	(020,	271	213	047	337	(41.070)	(133.070)	30.170	33.076		
Infrastructure Skills Development Grant																-				
Water Services Operating Subsidy Grant		-		-	-								-		-	-				
Energy Efficiency and Demand Side Management					-								-			-				
Municipal Disaster Grant	-	-		-	-								-			-				
2013 Africa Cup of Nations Host City Operating Gran					-								-			-				
2014 African Nations Championship Host City Operating Gran		-		-	-								-			-				
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	18 815			18 815	18 815											-				
		·	······································					·	·	ļ					-	-		ļ		ł
Infrastructure Regional Bulk Infrastructure Grant	18 815			18 815	18 815										-	-				
	10.015			10.045	10.015								- 1		1	1	-			
Integrated National Electrification Programme (Eskom) Grant	18 815		1	18 815	18 815								-		-	1	-		-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-								-		-	-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-								-		-	-			-	
Backlogs in the Electrification of Clinics and Schools	-	-	1	-	-								-		-	-			-	
Rural Household Infrastructure Grant (Indirect)		-	1	-	-								-		-					
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-								-		-	-			-	
Bucket Eradication Programme Grant		-	1	-	-								-		-	-				
Water Services Infrastructure Grant (Schedule 6B)			1																	
Capacity and Others	-	-	-	l	1					l					-	-				<del> </del>
Energy Efficiency and Demand Side Management (Eskom)	·		······	·	-			·		ļ		······································	-	······	·		······	ļ <u>-</u>		<del> </del>
Water Services Operating Subsidy Grant (Indirect)			1	1	1										1	1				
	-														-	-				
Municipal Systems Improvement Grant (Schedule 6B)			1										-			-				
Municipal Demarcation Transition Grant (Schedule 6B)													-							
Total	226 902			226 902	226 902	208 087	11 431	24 429	54 169	36 567	27 266	38 930	92 866	99 926	(49.7%)	) 6.5%	40.9%	44.0%	•	
Grants excluded from the publication	-			-	-				-		-				-	-			-	
Urban Settlement Development Grant					-														-	
Finance Mangement Grant: Technical Programme			1	-									-		-	-				
Total as per DoRA	226 902	-	-	226 902	226 902	208 087	11 431	24 429	54 169	36 567	27 266	38 930	92 866	99 926					1	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RATLOU (NW381)

Y	Butter 1		lon	T-1-1-1	Year to			Quarter		Quarter		Quarter	YTD Expenditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure Actual expenditu			Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	6 year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities			by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department	Department		National Department	municipalities		
							September 2017	2017	December 2017	2017	March 2020					Department			
R thousands																			
Direct Transfers	32 911			32 911	32 911	44 955	2 006	381	1 625	345	756	54	4 387 78	0 (53.5%	(84.4%)	13.3%	2.4%	-	
Infrastructure	29 400			29 400	29 400	41 444			536		646		1 182 -	20.59	- 6	4.0%	-		
Municipal Infrastructure Grant	29 400			29 400	29 400	41 444			536		646		1 182	- 20.5%	6 -	4.0%			
Public Transport Infrastructure Grant					-								-						
Public Transport Network Grant																			
Integrated National Electrification Programme (Municipal) Grant													_						
Neighbourhood Development Partnership Grant (Capital Grant					_								_						
2010 FIFA World Cup Stadiums Development Gran					_								_						
Rural Road Assets Management Systems Grant																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant	_	-		-	-													-	
													-						
Rural Household Infrastructure Grant	-				-								-						
Municipal Disaster Recovery Grant	-	-		-	-								-		1				
Integrated City Development Grant		-		-	-								-		-				
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				1				-		-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				1				-	-	-			-	
Municipal Emergency Housing Grant	-			-	-								-						
Integrated Urban Development Gran		-			-								-						
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-				-	
Capacity and Others	3 511			3 511	3 511	3 511	2 006	381	1 089	345	110	54	3 205 78	0 (89.9%	5) (84.4%)	91.3%	22.29	-	
2010 FIFA World Cup Host City Operating Gran	-												-					-	
Restructuring Grant					-														
Local Government Financial Management Grant	1 940	-		1 940	1 940	1 940	1 239	381	345	345	50	54	1 634 78	80 (85.5%	(84.4%)	84.2%	40.2%		
Municipal Systems Improvement Grant	_																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 571			1 571	1 1 571	1 571	767		744		60		1 571	- (91.9%		100.0%			
Infrastructure Skills Development Grant																			
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management					-								-						
Municipal Disaster Grant													-						
					-														
2013 Africa Cup of Nations Host City Operating Gran																			
2014 African Nations Championship Host City Operating Gran	-	-		-	-								-			-		-	
Public Transport Network Operations Grant	-	-		-	-								-		-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-								-						
Municipal Demarcation Transition Grant (Schedule 5B)		-			-								-						
Indirect Transfers	50 735			50 735	50 735				-			-							
Infrastructure	50 735			50 735	5 50 735				-										
Regional Bulk Infrastructure Grant	40 000			40 000									-						
Integrated National Electrification Programme (Eskom) Grant	10 735	-		10 735	10 735								-		-				
Naishbarahaad Daralamaad Dadaasakia Cook (Taska' - 1 A - 1 - 1 - 1									1										
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-								-		1				
Backlogs in Water and Sanitation at Clinics and Schools		-		-	-								-		-			-	
Backlogs in the Electrification of Clinics and Schools		-		-					1				-					-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-		-			-	
Municipal Water Infrastructure Grant (Indirect)		-		-	-				1				-		-			-	
Bucket Eradication Programme Grant		-		-	-				1				-		-			-	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-								-	-					
Capacity and Others					-		-	-	-									-	
Energy Efficiency and Demand Side Management (Eskom)													-						
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-				1				-	-	-   -			-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-				1				-		-   -			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-					-	
Total	83 646			83 646	83 646	44 955	2 006	381	1 625	345	756	54	4 387 78	0 (53.5%	6) (84.4%)	5.2%	0.9%	-	
Grants excluded from the publication			· .			.1700		-	- 1020	1 .	-			(30.070	. (=,0)	5.270	0.75		-
Urban Settlement Development Grani	-	· .	1	· .	-		1	-	1	-	1	-		.				-	-
Finance Mangement Grant: Technical Programme				-									-						
Total as per DoRA	83 646		-	83 646	83 646	44 955	2 006	381	1 625	345	756	54	4 387 78	•					
Total as per DOKA	o3 646	-		03 646	03 646	44 955	2 006	381	1 625	345	/56	54	4 30/ /8						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: TSWAING (NW382)

Y	Biototon of	A P. L. LARY TOU.			to date	First Quarter			Quarter		d Quarter		oenditure		m 2nd to 3rd Q		for the 3rd Q		ed Roll Over
	Division of	Adjustment (Mid Other Adjustn				Actual expenditure Actual ex										Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16	year)	2019/20	payment schedule	municipalities for		icipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalit
	of 2019				direct grants	Department by 30 by 30 S			2019	March 2020	31 by 31 March 2020	Department		Department		National Department	municipalities		
						September 2019 2	019	December 2019	2019	Walch 2020						Department			
R thousands																			
Direct Transfers	35 186	_	- 35 186	5 33 386	33 386	8 364	4 362	6 128			82 328	15 474	4 690	(84.0%		44.0%	13.39		
Infrastructure	29 274		- 29 274				2 820	5 732			320	12 285				42.0%			
Municipal Infrastructure Grant	29 274		29 274				2 820	5 732				12 285		(100.0%)		42.0%			
Public Transport Infrastructure Grant	27214		2727	2/2/4	2/2/4	0 333	2 020	3 732				12 203	2 020	(100.070)		42.070	7.07	1	
		-	-	-								-				-			
Public Transport Network Grant		-																1	•
Integrated National Electrification Programme (Municipal) Grant	-	-	-		-							-		-		-			•
Neighbourhood Development Partnership Grant (Capital Grant	-	-																	•
2010 FIFA World Cup Stadiums Development Gran		-			-									-					•
Rural Road Assets Management Systems Grant	-	-												-					•
Municipal Drought Relief Grant	-	-			-								-						-
Municipal Water Infrastructure Grant	-	-		-										-	-				
Rural Household Infrastructure Grant	-	-			-														-
Municipal Disaster Recovery Grant	-	-	-	-	-									-	-	-			-
Integrated City Development Grant	-	-	-	-	-							-	-	-	-	-			-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- [	-		-							-		-		-			-
Water Services Infrastructure Grant (Schedule 5B)	-	- [	-									-				-			-
Municipal Emergency Housing Grant		- [	-														1 .		-
Integrated Urban Development Gran												-				-			-
Metro Informal Settlements Partnership Grant		-																	
Capacity and Others	5 912		- 5 912	2 4 112	4 112	1 811	1 542	396		- 0	82 328	3 189	1 870	148.0%		53.9%	31.69	J	
2010 FIFA World Cup Host City Operating Gran	3712		- 3712	4112	7112	1011	1 342	370		· · · · · · · · · · · · · · · · · · ·	320	3 107	1070	140.07		33.770	31.07		
Restructuring Grant																_			
Local Government Financial Management Gran	2 880		2 880	2 880	2 880	1 599	1 542	167		3	63 328	2 129	1 870	117.4%		73.9%	64.9%		
Municipal Systems Improvement Grant	1 800	-	1 800		2 000	1377	1 342	107		,	520	2 127	1070	117.47		73.770	04.77	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 232	-	1 232		1 232	212		229		,	19	1 060		170.3%		86.0%			
	1 232	-	1 234	1 232	1 232	212		229		0	19	1 000		170.3%		00.076	-		•
Infrastructure Skills Development Grant	-	-			-														•
Water Services Operating Subsidy Grant	-	-												-					•
Energy Efficiency and Demand Side Management	-	-			-														-
Municipal Disaster Grant	-	-		-										-	-				
2013 Africa Cup of Nations Host City Operating Gran		-			-									-					-
2014 African Nations Championship Host City Operating Gran	-	-			-														-
Public Transport Network Operations Grant	-	-																	-
Municipal Human Settlements Capacity Grant	-	-																	
Municipal Demarcation Transition Grant (Schedule 5B)		-																	
Indirect Transfers	8 736		- 8 736	5 8 736		-													
Infrastructure	6 936		- 6 936																
Regional Bulk Infrastructure Grant																			-
Integrated National Electrification Programme (Eskom) Grant	6 936	-	6 936	6 936	-														
L																			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [	-	-	-							-	-	-		-			-
Backlogs in Water and Sanitation at Clinics and Schools	-	- [	-		-									-	-	-			-
Backlogs in the Electrification of Clinics and Schools	-	-	-		-							-	-			-			-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-								-	-	-	-			-
Municipal Water Infrastructure Grant (Indirect)	-	-	-									-	-			-			-
Bucket Eradication Programme Grant	-	-	-									-				-			-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-								-	-	-	-			-
Capacity and Others	1 800	-	- 1800	1 800															
Energy Efficiency and Demand Side Management (Eskom)	-	-	-											-	-	-			-
Water Services Operating Subsidy Grant (Indirect)	-	- [	-		-							-				-			-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	- [	1 800	1 800															-
Municipal Demarcation Transition Grant (Schedule 6B)		-																	
Total	43 922		- 43 922	2 42 122	33 386	8 364	4 362	6 128		0	82 328	15 474	4 690	(84.0%	-	35.2%	10.79		
Grants excluded from the publication	75 722		43 724	42 122	33 300	0 304	4 302	0 120	-	7		15 4/4	7 070	(04.070		33.270	10.77		
Urban Settlement Development Grani	1			-	<u> </u>				·	ļ			-				ļi	l	
Finance Mangement Grant: Technical Programme		1																1	
	40.555		40.000	10 :	00	0.004	4.000	0.755		1		45.5.	1.555					1	
Total as per DoRA	43 922	-	- 43 922	42 122	33 386	8 364	4 362	6 128	-	98	2 328	15 474	4 690						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAFIKENG (NW383)

Ĭ	Bi data a co		lou t. r		Year to			uarter		Quarter	Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment										Actual expenditure A				Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	87 785	(70)	0) -	87 085	86 585	53 705	34 413	28 665	19 227	15 839	12 933	11 533	66 573	56 037	(32.7%)	(27.2%)	76.4%	64.3%		
Infrastructure	81 230			81 230	81 230	48 350	32 842	27 146	17 848	14 772	12 332	12 273	63 022	54 191	(30.9%)	(16.9%)	77.6%	66.7%		
Municipal Infrastructure Grant	81 230			81 230				27 146	17 848		12 332	12 273	63 022	54 191			77.6%			
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant						_														
Neighbourhood Development Partnership Grant (Capital Grant																				
2010 FIFA World Cup Stadiums Development Grant					-											-				
					-								- 1		-	-				
Rural Road Assets Management Systems Grant					-								- 1		-	-				
Municipal Drought Relief Grant					-								- 1		-	-			-	
Municipal Water Infrastructure Grant	-	-			-								-		-	-				
Rural Household Infrastructure Grant		-		-	-								-		-	-			-	
Municipal Disaster Recovery Grant	-	-		-	- 1								-		-	-			-	
Integrated City Development Grant	-	-		-	-								-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1						1				-							
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant				1 .	_													1		
Integrated Urban Development Gran															1	1				
Metro Informal Settlements Partnership Grant													-							
Capacity and Others	6 555	(70)	0) -	5 855	5 355	5 355	1 571	1 519	1 379	1 067	601	(740)	3 551	1 846	(56.4%)	) (169.3%)	60.6%	31.5%		
2010 FIFA World Cup Host City Operating Gran					-								-			-			-	
Restructuring Grant		-		-	-								-		-	-			-	
Local Government Financial Management Grani	2 680			2 680	2 680	2 680	1 507	1 507	1 173	1 067		468	2 680	3 042	(100.0%)	(56.1%)	100.0%	113.5%		
Municipal Systems Improvement Grant	1 200	(70	0)	500									-			-				
Expanded Public Works Programme Integrated Grant (Municipality)	2 675			2 675	2 675	2 675	64	12	206		601	(1 208)	871	(1 196	191.7%	-	32.6%	(44.7%)		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant		-			-								- 1			-			-	
					-								- 1		-	-				
2013 Africa Cup of Nations Host City Operating Gran	-				-								- 1		-	-				
2014 African Nations Championship Host City Operating Gran					-								-			-			-	
Public Transport Network Operations Grant		-			-								-			-				
Municipal Human Settlements Capacity Grant					-								-			-				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	38 173	44 16	n .	82 333	82 333															
Infrastructure	36 973	44 16		81 133					l						ł	1				-
Regional Bulk Infrastructure Grant	20 000	38 27	ŏ1	58 270	58 270		·		·					······································	·					+
Integrated National Electrification Programme (Eskom) Grant	16 973			22 863																
integrated reasonal Electrification Programme (ESKUII) Glatti	10 9/3	5 69		22 003	22 003				1				1		1	-				
N. 11																				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-											-			1				
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-								-	-		-			-	
Backlogs in the Electrification of Clinics and Schools		-	1		- 1				1				-			-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-							-		-	-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-							-		-	-			-	
Bucket Eradication Programme Grant		-	1						1				-			-				
Water Services Infrastructure Grant (Schedule 6B)	-	-											-			-				
Capacity and Others	1 200		· .	1 200	1 200					· .					· .			· .		1
Energy Efficiency and Demand Side Management (Eskom)				1200			***************************************						-					-		-
Water Services Operating Subsidy Grant (Indirect)		1	1						1					-	1		-		1	
	1 200			1 200	1 200								- 1			-				
Municipal Systems Improvement Grant (Schedule 6B)	1 200		1	1 200	1 200				1				- 1			1				
Municipal Demarcation Transition Grant (Schedule 6B)																-				
Total	125 958	43 46	- 0	169 418	168 918	53 705	34 413	28 665	19 227	15 839	12 933	11 533	66 573	56 037	(32.7%)	(27.2%)	39.3%	33.1%	-	
Grants excluded from the publication		-	-	-	-				-		-		-		-	-			-	
Urban Settlement Development Grant		-			-								-							
Finance Mangement Grant: Technical Programme				-									-		-	-				
Total as per DoRA	125 958	43 460	-	169 418	168 918	53 705	34 413	28 665	19 227	15 839	12 933	11 533	66 573	56 037						-

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DITSOBOTLA (NW384)

ı	Division of	Adinates and (***)	Other Adicusts	Total Augilia	Year to			Quarter		Quarter	Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure A				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	September 2019	by 30 September 2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	52 342	(10 700)		41 642		41 142		5 554	17 983		10 496		28 479	9 388			68.4%			
Infrastructure	46 540	(10 000)		36 540		36 540		5 534	17 222		7 851		25 073	9 368			68.6%			
Municipal Infrastructure Grant	36 540			36 540	36 540	36 540		5 534	17 222	3 834	7 851		25 073	9 368	(54.4%)	(100.0%)	68.6%	25.6%	-	
Public Transport Infrastructure Grant													-			-				
Public Transport Network Grant	-												-			-				
Integrated National Electrification Programme (Municipal) Grant	10 000	(10 000)	0	-									-			-				
Neighbourhood Development Partnership Grant (Capital Grant													- 1							
2010 FIFA World Cup Stadiums Development Gran													_			_				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant				-											-	1			_	
				-												-				
Rural Household Infrastructure Grant	-												- 1	-		1				
Municipal Disaster Recovery Grant	- 1			-	- 1								-			1			-	
Integrated City Development Grant					1								-			-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-								-		-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	- 1								-	-	-	-			-	
Municipal Emergency Housing Grant	-			-	-								-		-	-				
Integrated Urban Development Gran				-	-								-		-	-			-	
Metro Informal Settlements Partnership Grant													-			-				
Capacity and Others	5 802	(700)		5 102	2 4 602	4 602		20	761		2 645		3 406	20	247.6%		66.8%	0.4%		
2010 FIFA World Cup Host City Operating Gran		(700)	,	0.10	. 1002	1002		20	701		2010		0 100		217.07		00.070	0.170		-
Restructuring Grant																				
Local Government Financial Management Gran	2 680			2 680	2 680	2 680			304		1 180		1 484		288.2%		55.4%			
Municipal Systems Improvement Grant	1 200	(700	0	500		2 000			304		1 100		1 101		200.270	1	33.470		_	
	1 922	(700)	1	1 922		1 922		20	457		1 465		1 922	20	220.6%		100.0%	1.0%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 922			1 922	1 922	1 922		20	457		1 400		1 922	20	220.0%	-	100.076	1.0%		
Infrastructure Skills Development Grant				-	-								-		-	-				
Water Services Operating Subsidy Grant					-								- 1		-	-				
Energy Efficiency and Demand Side Management				-	-								-		-	-			-	
Municipal Disaster Grant				-	-								- 1		-	-			-	
2013 Africa Cup of Nations Host City Operating Gran													-			-				
2014 African Nations Championship Host City Operating Gran	-			-	-								-		-	-				
Public Transport Network Operations Grant				-	-								- 1			-				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)													_			_				
Indirect Transfers	26 349			26 349	9 26 349				-		-								-	
Infrastructure	25 149		ł	25 149					-						ł	1				
Regional Bulk Infrastructure Grant	23 147		t	23 141	23 147	······································	·			·			l	<u>:</u>	·			ļ <u>:</u>		+
Integrated National Electrification Programme (Eskom) Grant	25 149	-		25 149	25 149								-			-	-	-	-	
Noighbourhood Development Dartnerchin Crent (Technical Assistance)																				
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-								-			-			-	
Backlogs in Water and Sanitation at Clinics and Schools	- 1			-	- 1								- 1			1			-	
Backlogs in the Electrification of Clinics and Schools					1											-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					1		-			-	-		-	
Municipal Water Infrastructure Grant (Indirect)					1											-			-	
Bucket Eradication Programme Grant													-		-	-			-	
Water Services Infrastructure Grant (Schedule 6B)	-												-							
Capacity and Others	1 200			1 200	1 200		-	-	-		-		-			-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-								- 1	-	-	-	-		-	
Water Services Operating Subsidy Grant (Indirect)				-	-								-		-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200								-			-				
Municipal Demarcation Transition Grant (Schedule 6B)																-		l .		
Total	78 691	(10 700)	a -	67 991	1 67 491	41 142		5 554	17 983	3 834	10 496		28 479	9 388	(41.6%)	(100.0%)	41.9%	13.8%		
Grants excluded from the publication	75 071	(10 700)		0/ 77	_	71 142				3 034	10 470	· ·		7 300	(41.070)	(100.076)	71.7/0	13.070		-
Urban Settlement Development Grani		·	ļ <u>-</u>		· .	·	-			ļ <u>·</u>	-				·	-			-	+
Finance Mangement Grant: Technical Programme	•				-								-							
Total as per DoRA	78 691	(10 700)		67 991	67 491	41 142	-	5 554	17 983	3 834	10 496		28 479	9 388						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RAMOTSHERE MOILOA (NW385)

Y			Ten		Year to			Quarter		Quarter	Third C		YTD Exper			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure A				Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		y municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
Dithermonde																				
R thousands	40.000			40.000	44.400	44 400	0.007	4440		4.740	2 200	000	40.044	0.740	(10.50)	(00.00()	44 70	20.50	0.407	
Direct Transfers	43 222			43 222					6 388		3 290	809		9 718			41.7%			
Infrastructure	38 207			38 207		38 207			5 943		3 031	728		9 286			44.4%			
Municipal Infrastructure Grant	37 154			37 154	4 37 154	37 154	7 994	3 988	5 943	4 569	3 031	728	16 968	9 286	(49.0%)	(84.1%)	45.7%	25.0%	9 127	
Public Transport Infrastructure Grant	-	-			-	-							-	-		-				
Public Transport Network Grant	-				-	-							-							
Integrated National Electrification Programme (Municipal) Grant	1 053			1 053	3 1 053	1 053	1						-							
Neighbourhood Development Partnership Grant (Capital Grant					-								-			-			-	
2010 FIFA World Cup Stadiums Development Gran													-							
Rural Road Assets Management Systems Grant				-	-								-			-				
Municipal Drought Relief Grant													_							
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant	-	-		-											-				_	
													-			-				
Municipal Disaster Recovery Grant													-			-				
Integrated City Development Grant					- 1								-			-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	- 1	-							-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-			-			-	
Municipal Emergency Housing Grant	-			-	-								-		-	-				
Integrated Urban Development Gran													-							
Metro Informal Settlements Partnership Grant	-				-								-							
Capacity and Others	5 015			5 015	5 3 215	3 215	342	172	445	180	259	81	1 046	432	(41.8%)	(54.9%)	20.9%	8.6%		1
2010 FIFA World Cup Host City Operating Gran						0 2 10	0.12		110	100	207				(11.070)	(01.770)	20.770	0.070		+
Restructuring Grant																				
Local Government Financial Management Gran	2 215			2 215	5 2 215	2 215	174		179		OE.		448		(46.9%)		20.2%			
	1 800			1 800		2 2 1 3	174		177		73		440		(40.770)	-	20.270	1		
Municipal Systems Improvement Grant	1 000			1 000		1 000		470	266	180	164	81	-	432	(20.20)	(5.4.004)				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	0 1 000	1 000	168	172	266	180	164	81	598	432	(38.3%)	(54.9%)	59.8%	43.2%		
Infrastructure Skills Development Grant	-			-	-	-							-			-			-	
Water Services Operating Subsidy Grant					-								-		-	-			-	
Energy Efficiency and Demand Side Management	-				-								-			-				
Municipal Disaster Grant					-								-							
2013 Africa Cup of Nations Host City Operating Gran	-				-								-							
2014 African Nations Championship Host City Operating Gran													-							
Public Transport Network Operations Grant						_														
Municipal Human Settlements Capacity Grant	-	-		-											-				_	
				-												-				
Municipal Demarcation Transition Grant (Schedule 5B)													•							
Indirect Transfers	7 820			7 820												-				
Infrastructure	6 020			6 020	0 6 020															
Regional Bulk Infrastructure Grant		-		-	-	-							-			-	-		-	
Integrated National Electrification Programme (Eskom) Grant	6 020	-	1	6 020	0 6 020	-							-		-	-			-	
	1																			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	- 1	-							-		-	-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-	-							-			-			-	
Backlogs in the Electrification of Clinics and Schools		-		-	-								-		-	_			-	
Rural Household Infrastructure Grant (Indirect)																_		l .		
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 6B)																				
	1 000			1 000	0 1800										·				-	+
Capacity and Others	1 800			1 800	1 800		-	ļ	-		-		-			-			-	-
Energy Efficiency and Demand Side Management (Eskom)		-			- 1								-			-			-	
Water Services Operating Subsidy Grant (Indirect)	1	-				-							-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	0 1 800	-							-			-			-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-									-			-			-	
Total	51 042			51 042	2 49 242	41 422	8 336	4 160	6 388	4 749	3 290	809	18 014	9 718	(48.5%)	(83.0%)	35.3%	19.0%	9 127	
Grants excluded from the publication			-	-					-				-		1	1				1
Urban Settlement Development Grant	-		1	-	-		1						-			-			-	1
Finance Mangement Grant: Technical Programme	1			-									-		-	_		l .		
Total as per DoRA	51 042			51 042	49 242	41 422	8 336	4 160	6 388	4 749	3 290	809	18 014	9 718					9 127	
Total as per DORA	51 042	-		51 042	49 242	41 422	0 336	4 160	0 388	4 /49	3 290	809	10 014	9 /18					9 127	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NALEDI (NW) (NW392)

NORTH WEST: NALEDI (NW) (NW392) Y	Division	Adjustment (Mid. Ct	division and Total Ave. 2011	Year to		First Q		Second		Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16		djustments Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities					e Actual expenditure A National	Actual expenditur by municipalities			Exp as % of Allocation	Exp as % of Allocation by	Total Available 2019/20	YTD expenditure by municipalities
	of 2019	year)	2019/20	payment schedule	direct grants			Department by 31	by municipalities by 31 December	Department by 31	by municipalities by 31 March 2020		by municipanues	Department	by municipalities	National	municipalities	2019/20	by municipalitie
					g	September 2019	2019	December 2019	2019	March 2020						Department			
Dithermondo																			
R thousands Direct Transfers	47 743		- 47 743	47 743	47 743	1 207	1 430	15 966	10 709	5 914	7 080	23 087	19 219	(63.0%	(33.9%)	48.4%	40.3%		
Infrastructure	43 939		- 43 939		47 743	1 207	1 430	15 191	9 814	5 277			16 509			46.4%			
Municipal Infrastructure Grant	16 979	•	16 979		16 979		177	4 689		5 277			10 183			58.7%			
Public Transport Infrastructure Grant	10 7/7		10 77.	10 7/7	10 7/7		177	4 007	3 400	3211	0310	7 700	10 10.	12.37	00.770	30.770	00.076		
Public Transport Network Grant																			
Integrated National Electrification Programme (Municipal) Grant	26 960		26 960	26 960	26 960			10 502	6 326			10 502	6 326	(100.0%)	(100.0%)	39.0%	23.5%		
Neighbourhood Development Partnership Grant (Capital Grant	20 700		20 700	20 700	20 700			10 302	0.320			10 302	0 320	(100.070)	(100.070)	37.070	23.370		
2010 FIFA World Cup Stadiums Development Gran																			
Rural Road Assets Management Systems Grant																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant																			
Municipal Disaster Recovery Grant																			
Integrated City Development Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 5B)																			
Municipal Emergency Housing Grant																			
Integrated Urban Development Gran																			
Metro Informal Settlements Partnership Grant																			
Capacity and Others	3 804		- 3 804	3 804	3 804	1 207	1 254	775	895	637	561	2 619	2 710	(17.8%	(37.3%)	68.8%	71.2%		
2010 FIFA World Cup Host City Operating Gran	3 004		- 300-	3 004	3 004	1207	1 2 3 4	773	0/3	037	301	2017	2710	(17.070	. (37.370)	00.070	71.2%		_
Restructuring Grant				_															
Local Government Financial Management Gran	2 235		2 235	2 235	2 235	620	666	503	490	355	126	1 478	1 282	(29.4%)	(74.3%)	66.1%	57.4%		
Municipal Systems Improvement Grant														(=					
Expanded Public Works Programme Integrated Grant (Municipality)	1 569		1 569	1 569	1 569	587	588	272	404	282	435	1 141	1 427	3.7%	6 7.7%	72.7%	91.0%		
Infrastructure Skills Development Grant				_															
Water Services Operating Subsidy Grant				_															
Energy Efficiency and Demand Side Management				_															
Municipal Disaster Grant				_															
2013 Africa Cup of Nations Host City Operating Gran				_															
2014 African Nations Championship Host City Operating Gran				_															
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)				_															
Indirect Transfers	3 524		- 3 524	3 524															
Infrastructure	3 524	-	- 3 524												-				
Regional Bulk Infrastructure Grant												-							
Integrated National Electrification Programme (Eskom) Grant	3 524	-	3 524	3 524								-		-	-		-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	-	-	-								-						-	
Backlogs in Water and Sanitation at Clinics and Schools	- 1	-	-	-								-						-	
Backlogs in the Electrification of Clinics and Schools	- 1	-		-								-						-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-								-						-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-								-		-				-	
Bucket Eradication Programme Grant	-	-		-								-		-				-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-								-	-	-				-	
Capacity and Others				-		-				-		-			-			-	
Energy Efficiency and Demand Side Management (Eskom)				-								-						-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-								-	-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-								-						-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-								-						-	
Total	51 267		- 51 267	51 267	47 743	1 207	1 430	15 966	10 709	5 914	7 080	23 087	19 219	(63.0%	(33.9%)	45.0%	37.5%		
Grants excluded from the publication	-	-		-		-				-		-		-	-			-	
Urban Settlement Development Grant																		-	
Finance Mangement Grant: Technical Programme												-	-		-	-			
Total as per DoRA	51 267	•	- 51 267	51 267	47 743	1 207	1 430	15 966	10 709	5 914	7 080	23 087	19 219					-	

Unallocated funds e.g 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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAMUSA (NW393)

Y			. I.a		Year to			Quarter		Quarter	Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment										Actual expenditure A				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants		by 30 September		by 31 December		by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	30 293	4 000		34 293	32 493	32 493	1 058	24 776	1 779	· .	3 707	9 713	6 544	34 490	108.4%	١,	19.1%	100.6%		
Infrastructure	24 406	4 000		28 406				24 776	1 717		2 991	9 713	5 699	34 490			20.1%			-
Municipal Infrastructure Grant	15 696	4 000		15 696				24 776	898		2 991	9 713	3 889	34 490			24.8%			-
Public Transport Infrastructure Grant	15070	-		130%	15 070	13 070	'l	24770	070		2 //1	7713	3007	34470	233.170		24.070	217.770	_	
					-															
Public Transport Network Grant				40.740		40.740			010						(400.00)				-	
Integrated National Electrification Programme (Municipal) Grant	8 710	4 000	)	12 710	12 710	12 710	991		819				1 810		(100.0%)	-	14.2%			
Neighbourhood Development Partnership Grant (Capital Grant					-	-							-							
2010 FIFA World Cup Stadiums Development Gran	-				-								-		-	-			-	
Rural Road Assets Management Systems Grant	-	-			-	-							-		-				-	
Municipal Drought Relief Grant	-			-	-	-							-							
Municipal Water Infrastructure Grant													-						-	
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant																			_	
Integrated City Development Grant																				
	1														1				1	
Regional Bulk Infrastructure Grant (Schedule 5B)													-							
Water Services Infrastructure Grant (Schedule 5B)					-	-														
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-		-	
Integrated Urban Development Gran		-			-	-							-			-			-	
Metro Informal Settlements Partnership Grant	-	-		-	- 1	-							-	-	-	-   -			-	
Capacity and Others	5 887			5 887	7 4 087	4 087	67		62		716		845		1054.8%	% - l	14.4%			1
2010 FIFA World Cup Host City Operating Grani																				-
Restructuring Grant																				
Local Government Financial Management Gran	2 880			2 880	2 880	2 880	58		62		165		285		166.1%	κ.	9.9%			
Municipal Systems Improvement Grant	1 800	-		1 800		2 000	30		02		103		203		100.170		7.770		_	
	1 207			1 207		1 207	,				551		560				46.4%			
Expanded Public Works Programme Integrated Grant (Municipality)	1 207			1 207	1 207	1 207	9				331		300				40.476			
Infrastructure Skills Development Grant					-	-														
Water Services Operating Subsidy Grant	-				-	-							-		-	-			-	
Energy Efficiency and Demand Side Management		-			-	-							-			-			-	
Municipal Disaster Grant	-	-			-	-							-						-	
2013 Africa Cup of Nations Host City Operating Gran					-								-						-	
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant																				
		-		-											1				-	
Municipal Human Settlements Capacity Grant					-	-														
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	1 949			1 949																
Infrastructure	149			149	149															
Regional Bulk Infrastructure Grant	-	-		-	-	-							-	-	-	-	-		-	
Integrated National Electrification Programme (Eskom) Grant	149			149	149								-		-	-			-	
L																			1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			- 1	-							-	-	-	-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-	-							-		-	-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-		-							-	-	-	-   -			-	
Rural Household Infrastructure Grant (Indirect)		-			-								-		-				-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-		-	-   -			-	
Bucket Eradication Programme Grant				-									-						-	
Water Services Infrastructure Grant (Schedule 6B)																				
Capacity and Others	1 800	-	·	1 800	1 800	-							-		l					<del> </del>
Energy Efficiency and Demand Side Management (Eskom)	1 000		·	1 000	1 000	·		·	-	ļ		······································	-	······································	-			·	·	·
				1	1								-		1	1				
Water Services Operating Subsidy Grant (Indirect)		-											-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800								-			-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	- 1	-							-		-	-			-	
Total	32 242	4 000		36 242	2 34 442	32 493	1 058	24 776	1 779		3 707	9 713	6 544	34 490	108.4%	- 1	18.1%	95.2%	-	
Grants excluded from the publication	-			-			-													1
Urban Settlement Development Grani	-		1	·			1		1				-							
Finance Mangement Grant: Technical Programme																				
		4 000	1	36 242	34 442	32 493	1		1		3 707		6 544	34 490	1					

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: GREATER TAUNG (NW394)

Y				Year t		First Q			Quarter	Third Q		YTD Expe			m 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid Other Adj			Transferred to							Actual expenditure A				Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019				direct grants	Department by 30			by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
						September 2019	2019	December 2019	2019	March 2020						Department			
Datharranda																			
R thousands Direct Transfers	51 770		- 51 770	51 770	66 051	1 940	10 171	11 430	12 109	17 206	11 505	30 576	33 875	50.5%	(4.20/)	59.1%	65.49		
	47 604		- 47 604		61 885		8 847	11 181			11 595 11 496	28 246	32 365						
Infrastructure Municipal Infrastructure Grant	47 604	•	47 604				8 847	11 181		16 968	11 496	28 246	32 365			59.3% 59.3%			
	47 004	-	47 004	47 004	01 003	71	0 047	11 101	12 022	10 700	11 470	20 240	32 303	31.070	(4.470)	37.370	00.070		
Public Transport Infrastructure Grant												- 1			-				
Public Transport Network Grant	-			-	-							-			-				
Integrated National Electrification Programme (Municipal) Grant	-			-	-							-			-		-		
Neighbourhood Development Partnership Grant (Capital Grant	-			-	-							- 1			-		-		
2010 FIFA World Cup Stadiums Development Gran	-											- 1			-			-	
Rural Road Assets Management Systems Grant		-	-									- 1			-				
Municipal Drought Relief Grant	-				-							-			-				
Municipal Water Infrastructure Grant	-	-	-		-							-		-	-				
Rural Household Infrastructure Grant	-			-	-							-	-	-	-			-	
Municipal Disaster Recovery Grant	-	-		-	-							-		-	-			-	
Integrated City Development Grant	- 1			-	-							-		-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-							-		-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-							-				-		-	
Municipal Emergency Housing Grant	-	-	-	-	-							-	-	-	-			-	
Integrated Urban Development Gran	-											-			-			-	
Metro Informal Settlements Partnership Grant		-	-									-							
Capacity and Others	4 166		- 4 166	4 166	4 166	1 843	1 324	249	87	238	99	2 330	1 510	(4.4%)	13.8%	55.9%	36.3%	-	
2010 FIFA World Cup Host City Operating Gran		-	-																
Restructuring Grant				-	-							-							
Local Government Financial Management Grant	2 880	-	2 880	2 880	2 880	1 390	1 314				52	1 390	1 366		-	48.3%	47.4%		
Municipal Systems Improvement Grant	-											-			-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 286		1 286	1 286	1 286	453	10	249	87	238	48	940	145	(4.4%)	(45.4%)	73.1%	11.3%	-	
Infrastructure Skills Development Grant		-	_																
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management		_	_																
Municipal Disaster Grant		_	_		_														
2013 Africa Cup of Nations Host City Operating Gran	_				_														
2014 African Nations Championship Host City Operating Gran	_				_														
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-										-				-	
	23 035		- 23 035	23 035															-
Indirect Transfers	23 035		- 23 035						•						-				
Infrastructure Regional Bulk Infrastructure Grant	23 035	•	- 23 035	23 035											-			•	
Integrated National Electrification Programme (Eskom) Grant	23 035	1 1	23 035	23 035															
integrated reasonal Electrification Programme (ESKOTI) Glatti	23 035	·	23 030	23 035											1				1
Noighbourhood Douglonmont Partnership Crant (Technical Assistance)																			
Neighbourhood Development Partnership Grant (Technical Assistance)	- 1	·			-							-				-		-	
Backlogs in Water and Sanitation at Clinics and Schools					-														
Backlogs in the Electrification of Clinics and Schools	- 1	·			-							-			-	-			
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	- 1				-							- 1							
Bucket Eradication Programme Grant				1	-							- 1							
					-										1				
Water Services Infrastructure Grant (Schedule 6B)		•			*	-			-			-			-			-	ļ
Capacity and Others					ļ			-			·	-	-		-			-	ļ
Energy Efficiency and Demand Side Management (Eskom)	1											-			-	-			
Water Services Operating Subsidy Grant (Indirect)	1	-		-	-							-							
Municipal Systems Improvement Grant (Schedule 6B)	1	-		-	-							-		-				-	
Municipal Demarcation Transition Grant (Schedule 6B)																			
Total	74 805		- 74 805	74 805	66 051	1 940	10 171	11 430	12 109	17 206	11 595	30 576	33 875			40.9%	45.3%		
Grants excluded from the publication								-							-				
Urban Settlement Development Grant	-											-	-	-	-	-		-	
Finance Mangement Grant: Technical Programme				1								-						1	
Total as per DoRA	74 805	-	- 74 805	74 805	66 051	1 940	10 171	11 430	12 109	17 206	11 595	30 576	33 875					_	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: LEKWA-TEEMANE (NW396)

Y					Year t			Quarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
Dithermonde																				
R thousands	20.500			20 500	20.500	20 500	/ 474		0.007	7.400	2440	0.000	47.507	45 704	(35.00)	((0.00/)	77.00	(0.00		
Direct Transfers	22 528			22 528		32 528		6 231	8 907		2 149	2 299		15 721			77.8%			
Infrastructure	14 793	-	-	14 793					5 154		893	1 148		11 697			82.9%			
Municipal Infrastructure Grant	14 793	-		14 793	3 14 793	24 793	6 213	5 866	5 154	4 683		1 148	11 367	11 697	(100.0%)	(75.5%)	76.8%	79.1%		
Public Transport Infrastructure Grant	-					-							-			-				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant											893		893							
Neighbourhood Development Partnership Grant (Capital Grant			.																	
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant	-				-								1			1			-	
Municipal Drought Relief Grant				-	-								-			-				
Municipal Water Infrastructure Grant													-			-		-		
Rural Household Infrastructure Grant													-			-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-							- 1	-		-			-	
Integrated City Development Grant				-		-										-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)			. ]															l .		
Water Services Infrastructure Grant (Schedule 5B)	_		. ]	1		_			1				_	_				1	_	
									1							1				
Municipal Emergency Housing Grant													-		1	1				
Integrated Urban Development Gran	-		1	1									-			1			-	
Metro Informal Settlements Partnership Grant	-	-		-									-		-	-			-	
Capacity and Others	7 735			7 735	7 735	7 735	258	365	3 753	2 507	1 256	1 151	5 267	4 024	(66.5%	(54.1%)	68.1%	52.0%	-	
2010 FIFA World Cup Host City Operating Gran		-		-																
Restructuring Grant				-									-							
Local Government Financial Management Gran	2 680			2 680	2 680	2 680	173	242	38	38	162	207	373	486	326.3%	448.9%	13.9%	18.1%		
Municipal Systems Improvement Grant																		10.17		
Expanded Public Works Programme Integrated Grant (Municipality)	1 055			1 055	1 055	1 055	85	84	74	70	201	168	360	332	171.6%	111.5%	34.1%	31.5%	-	
	1 033	-		1 033	1 000	1 033	63	04	74	17	201	100	300	332	171.070	111.376	34.170	31.376		
Infrastructure Skills Development Grant		-		-															-	
Water Services Operating Subsidy Grant	-		•	-	-	-							-			-		-	-	
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000		39	3 641	2 390	893	776	4 534	3 205	(75.5%)	(67.5%)	113.4%	80.1%		
Municipal Disaster Grant													-			-				
2013 Africa Cup of Nations Host City Operating Gran				-																
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant																				
		-																		
Municipal Human Settlements Capacity Grant				-	-								-			-				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	224		-	224			-		-		-	-	-	-	-	-			-	
Infrastructure	224			224	1 224															
Regional Bulk Infrastructure Grant				-									-			-1				
Integrated National Electrification Programme (Eskom) Grant	224	-		224	4 224	-							-		1 -	-			-	
- · · · ·	1			1					1											
Neighbourhood Development Partnership Grant (Technical Assistance)				1 .					1											
Backlogs in Water and Sanitation at Clinics and Schools				1					1											
		1											1		1					
Backlogs in the Electrification of Clinics and Schools						-			1						1	1				
Rural Household Infrastructure Grant (Indirect)	-					-			1							-				
Municipal Water Infrastructure Grant (Indirect)	-					-			1							-				
Bucket Eradication Programme Grant	-	-		-		-							- 1	-		-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			1				-			-			-	
Capacity and Others																			-	
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-				1			-		-	-		-	-	·
Water Services Operating Subsidy Grant (Indirect)				1 .					1											
Municipal Systems Improvement Grant (Schedule 6B)				1					1					-			-			
	1			1					1				1		1	1				
Municipal Demarcation Transition Grant (Schedule 6B)							1								1	-				
Total	22 752	-	-	22 752	2 22 752	32 528	6 471	6 231	8 907	7 190	2 149	2 299	17 527	15 721	(75.9%	(68.0%)	77.0%	69.1%	-	
Grants excluded from the publication				-					-										-	
Urban Settlement Development Grant						-							-			-				
Finance Mangement Grant: Technical Programme	1			-					1				- 1			-				
Total as per DoRA	22 752	-		22 752	22 752	32 528	6 471	6 231	8 907	7 190	2 149	2 299	17 527	15 721	1					_

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KAGISANO-MOLOPO (NW397)

Neighbourhood Development Partnership Grant (Capital Grant 2010 FIFA World Cup Stadium Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relat Grant	Adjustments Total Availa 2019/20		Transferred to				Actual experiulture	Mutual expelluiture	Actual expenditure	Actual expenditure Actual e	expenditure /	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditu
R Housands Direct Transfers Infrastructure Infrastr	2017/20	payment schedu	le municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National by mur	nicipalities	National	by municipalities	Allocation	Allocation by		by municipal
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Backlogs in the Electrification of Clinics and Schools  Rural Household Infrastructure Grant (Indrect)  Annicipal Water Infrastructure Grant (Indrect)  Bucket Fradication Programme Grant										-			-			-	
Rural Husschold Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Endication Programme Grant Water Services Infrastructure Grant (Schedule 68)  Capacity and Others													_				
Municipal Water Infrastructure Grant (Indirect)  Bucket Eradication Programme Grant  Water Services Infrastructure Grant (Schedule 68)  - Capacity and Others - Energy Efficieny and Demand Side Management (Eskom)  Water Services Operating Subsidy Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 68) - Municipal Systems Improvement Grant (Schedule 68) - Submicipal Demactation Transition Grant (Schedule 68)																	
Bucket Fadication Programme Grant Water Services Infrastructure Grant (Schedule 68)											-						
Water Services Infrastructure Grant (Schedule 68)											-		_				
Capacity and Others																	
Energy Efficiency and Demand Side Management (Eskom)  Water Services Operating Subsidy Grant (Indirect)  Annicipal Systems Improvement Grant (Schedule 68)  Annicipal Demarcation Transition Grant (Schedule 68)			-									-					
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)  - Municipal Demarcation Transition Grant (Schedule 6B)	-		·						······································								
Municipal Systems Improvement Grant (Schedule 6B)												-	-	-	- 1	-	
Municipal Demarcation Transition Grant (Schedule 6B)			1							-	-	-	-		-	-	
											-	•	-		-	-	
														ne	-		
	- 6	069 63 06		10 064	14 487	3 942	11 124	8 596	11 188	22 602	36 799	118.1%	0.6%	35.8%	58.3%		
Grants excluded from the publication	•										-	-	-		-		
Urban Settlement Development Granl Finance Mangement Grant: Technical Programme		-	-							-	:	-			:	-	
Total as per DoRA 63 069 -	- 63	069 63 069	45 161	10 064	14 487	3 942	11 124	8 596	11 188	22 602	36 799					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: CITY OF MATLOSANA (NW403)

Υ	T		Te.,		Year t			uarter		Quarter	Third C		YTD Expe			m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		Other Adjustment			Transferred to							Actual expenditure A			Actual expenditure	Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16 of 2019	year)	1	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipaliti
	01 20 19					direct grants	September 2019	by 30 September 2019	December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		Department	municipanues		
Difference							,													
R thousands	450 440	(40.000)	Α.	400.046	400.040	400.040	4 400	44.040	40.077	44.045	47.507	04 505	(4.400	77.000	(50.70)	(40.50()	40.70/	FF 004	24 202	40.0
Direct Transfers	159 112	(19 200)		139 912			4 488	14 019	40 077	41 845	16 537	21 535	61 102	77 398			43.7%	55.3%	31 292	
Infrastructure Municipal Infrastructure Grant	151 449 87 489	(19 200)		132 249 87 489		132 249 87 489	4 238 2 525	13 780 12 290	39 468 32 246		13 978 8 732	20 083 13 107	57 684 43 503	74 010 59 264			<b>43.6%</b> 49.7%	56.0%	31 292 31 292	
Public Transport Infrastructure Grant	67 469	-		07 405	0/ 409	87 489	2 525	12 290	32 240	33 000	6 / 32	13 107	43 303	39 204	(12.976)	(01.3%)	49.176	67.7%	31 292	10 24
						-							-				-			
Public Transport Network Grant	3 960	-		3 960	3 960	3 960					1 173		1 173			-	29.6%			
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant	60 000	(19 200)	0	40 800				1 490	7 222	6 280	4 073	6 976	13 008	14 746	(43.6%)	11.1%	31.9%	36.1%	-	
2010 FIFA World Cup Stadiums Development Grant	00 000	(17 200)	9	40 000	40 000	40 000	1713	1 470	1 222	0 200	40/3	0 7/0	13 000	14 /40	(43.070)	11.170	31.7/0	30.176		
Rural Road Assets Management Systems Grant													-							
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant													-							
Rural Household Infrastructure Grant													-							
													-				-			
Municipal Disaster Recovery Grant Integrated City Development Grant	1		1	1		-							-			-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-							-			-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	1		1	1		-							-			-	-			
Municipal Emergency Housing Grant	1		1	1		-							-			-	-			
Integrated Urban Development Gran	1		1	1		-							- 1			-	-			
Metro Informal Settlements Partnership Grant		-				-							-			-	-		-	
	7 663			7 663	7//2	7 663	250	239	609	1 698	2 559	1 451	3 418	2 200	220.20/	/14 F0/\	44.707	44.2%		
Capacity and Others 2010 FIFA World Cup Host City Operating Gran	/ 003			/ 003	7 663	/ 003	250	239	009	1 098	2 339	1 451	3 410	3 388	320.2%	(14.5%)	44.6%	44.2%		
Restructuring Grant													-							
Local Government Financial Management Gran	2 680			2 680	2 680	2 680	250	239	166	200	326	311	742	749	96.4%	55.6%	27.7%	28.0%		
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	230	237	100	200	320	311	742	/47	70.470	33.076	21.170	26.076		
	1 983	-		1 983	1 983	1 983			443	447	457	616	900	1 064	3.2%	37.9%	45.4%	- FD (0)		
Expanded Public Works Programme Integrated Grant (Municipality)	1 903	-		1 963	1 903	1 703			443	44/	457	010		1 004	3.276	31.976	43.476	53.6%		
Infrastructure Skills Development Grant	-				-	-							-			-	-	-	-	
Water Services Operating Subsidy Grant	2.000			2.000	2 000					4.054	4 77/	504				(50.00)			-	
Energy Efficiency and Demand Side Management	3 000	-		3 000	3 000	3 000				1 051	1 776	524	1 776	1 575		(50.2%)	59.2%	52.5%		
Municipal Disaster Grant		-											-			-	-			
2013 Africa Cup of Nations Host City Operating Gran		-											-			-	-			
2014 African Nations Championship Host City Operating Gran		-											-			-	-			
Public Transport Network Operations Grant	-				-	-							-				-		-	
Municipal Human Settlements Capacity Grant				-	-								-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)					•								-		•		-			
Indirect Transfers	1 849	•	·	1 849			•				-		•		-	•				
Infrastructure Regional Bulk Infrastructure Grant	1 849			1 849	1 849				-				-			-			-	
Integrated National Electrification Programme (Eskom) Grant	149		1	149	149	-							-			-	-			
integrateu wational Electrification Programme (ESKOM) Gfafil	149		1	145	149								-			-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	1 700		1	1 700	1 700															
	1 /00		1	1 /00	1 /00	-							-			-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-		1			-							-			-	-			
Backlogs in the Electrification of Clinics and Schools		-	1			-							-			-	-		-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)																	-			
Bucket Eradication Programme Grant	1		1	1		-							- 1			-	-			
Water Services Infrastructure Grant (Schedule 6B)	1		1	1		-							-			1	-			
			-	+	<u>:</u>						-		-			-	-		-	
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)						•			-		-		-			-			-	
Water Services Operating Subsidy Grant (Indirect)	1		1	1		-							-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1		1	1		-							-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)	-		1			-							-			-	-			
	1/00/4	(10.000)	α	140 7/0	1417/4	120.040	4 400	14 040	40.077	41.045	1/ 503	21 525	/1 100	77.000	/ED 70/1	(40 50)	40.40/	F1/0	24 000	40.0
Total	160 961	(19 200)	, -	141 761		139 912		14 019	40 077	41 845	16 537	21 535	61 102	77 398	(58.7%)	(48.5%)	43.1%	54.6%	31 292	18 24
Grants excluded from the publication Urban Settlement Development Grant													-							
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-		1			-							-			-	-			
																-				
Total as per DoRA	160 961	(19 200)	) -	141 761	141 761	139 912	4 488	14 019	40 077	41 845	16 537	21 535	61 102	77 398					31 292	18 24

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAQUASSI HILLS (NW404)

Y	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to		Actual expenditure		Second Actual expenditure		Third (		YTD Expenditure Actual expenditure Actual expenditure		rom 2nd to 3rd Q	% Changes t Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditur
	revenue Act No. 16	year)	Outer Aujustments	2019/20	Approved payment schedule			by municipalities		by municipalities		by municipalities			by municipalities	Allocation	Allocation by		by municipalitie
	of 2019	year)		2017/20	payment schedule	direct grants		by 30 September				by 31 March 2020		Department	by municipanties	National	municipalities	2017/20	by municipantic
							September 2019	2019	December 2019	2019	March 2020		·			Department	·		
R thousands																			
Direct Transfers	33 689			33 689	31 889	31 889	6 388	4 736	11 363	13 940	9 145	4 638	26 896 23	315 (19.59	(66.7%)	79.8%	69.2%		
Infrastructure	28 209			28 209		28 209		4 736	10 774	13 940	8 316			315 (22.89		89.2%			
Municipal Infrastructure Grant	28 209			28 209		28 209		4 736	10 774	13 940	8 316			315 (22.89		89.2%			
Public Transport Infrastructure Grant	20207			20207	20 207	20 20 7	0 001	4730	10774	13 740	0.310	4 030	23 131 23	313 (22.07	. (00.770)	07.270	02.770		
Public Transport Network Grant																			
Integrated National Electrification Programme (Municipal) Grant													-						
Neighbourhood Development Partnership Grant (Capital Grant																			
2010 FIFA World Cup Stadiums Development Gran																			
Rural Road Assets Management Systems Grant																			
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant																			
Municipal Disaster Recovery Grant													_	.					
Integrated City Development Grant													_	.					
Regional Bulk Infrastructure Grant (Schedule 5B)													_	.					
Water Services Infrastructure Grant (Schedule 5B)					_								_						
Municipal Emergency Housing Grant	_			-	-								_	-		_			
Integrated Urban Development Gran																			
Metro Informal Settlements Partnership Grant													_						
Capacity and Others	5 480			5 480	3 680	3 680	327		589		829		1 745	- 40.7	96 .	31.8%			
2010 FIFA World Cup Host City Operating Gran				- 100			027		507		UL,			- 10.7					-
Restructuring Grant					-								-	-					
Local Government Financial Management Grant	2 680			2 680	2 680	2 680			54		737		791	- 1264.8	% -	29.5%			
Municipal Systems Improvement Grant	1 800			1 800									_						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	327		535		92		954	- (82.89	6) -	95.4%			
Infrastructure Skills Development Grant				-	-								_			-			
Water Services Operating Subsidy Grant				-	-								-			-			
Energy Efficiency and Demand Side Management				-	-								_						
Municipal Disaster Grant				-									_						
2013 Africa Cup of Nations Host City Operating Gran				-	-								-	-					
2014 African Nations Championship Host City Operating Gran				-									_						
Public Transport Network Operations Grant													_						
Municipal Human Settlements Capacity Grant													_						
Municipal Demarcation Transition Grant (Schedule 5B)					-								-	-					
Indirect Transfers	39 002			39 002	39 002		-						-	-					
Infrastructure	37 202			37 202									-	-		-			
Regional Bulk Infrastructure Grant													-	-		-			1
Integrated National Electrification Programme (Eskom) Grant	37 202			37 202	37 202	-							-	-	-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)	_			-									_	-		_			
Backlogs in Water and Sanitation at Clinics and Schools	_			-	_								_	-		_			
Backlogs in the Electrification of Clinics and Schools	_			-	_								-	-					
Rural Household Infrastructure Grant (Indirect)	_			-									_	-					
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-	-		-			
Bucket Eradication Programme Grant	-	-		-	-								-	-		-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-		-			
Capacity and Others	1 800			1 800	1 800								-						
Energy Efficiency and Demand Side Management (Eskom)	-			-	-								- 1	-		-			1
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-	-				-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800								-	-				-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-		-		-	
Total	72 691			72 691	70 891	31 889	6 388	4 736	11 363	13 940	9 145	4 638	26 896 23	315 (19.59	(66.7%)	37.0%	32.1%		
Grants excluded from the publication				-											1				
Urban Settlement Development Grant	-	-											-	-		-			
Finance Mangement Grant: Technical Programme				-									-	-		-			
Total as per DoRA	72 691			72 691	70 891	31 889	6 388	4 736	11 363	13 940	9 145	4 638	26 896 23 3	15					

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: J B MARKS (NW405)

Y					Year to	o date	First C	luarter	Second	I Quarter	Third C	Quarter	YTD Exper	nditure	% Changes fro	om 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	s Total Available			Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure Ac	tual expenditur			Exp as % of	Exp as % of		YTD expenditu
i l	revenue Act No. 16	year)		2019/20	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		y municipalities	National	by municipalities	Allocation	Allocation by	2019/20	by municipalitie
i l	of 2019	-				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2020	Department		Department	1	National	municipalities		1
i l							September 2019	2019	December 2019	2019	March 2020						Department			
i l																				
R thousands																				
Direct Transfers	126 642	(4 600)		122 042	122 042	92 909	17 350	21 345	19 061	25 492	21 218	18 597	57 629	65 433	11.3%	6 (27.0%)	47.2%	53.6%	8 275	5 .
Infrastructure	115 545	(4 600)		110 945	110 945	81 812	16 048	21 345	18 499	25 449	15 228	13 350	49 775	60 144	(17.7%)	(47.5%)	44.9%	54.2%	7 786	6 .
Municipal Infrastructure Grant	78 690			78 690	78 690	49 557	16 048	16 191	18 499	22 261	12 232	13 314	46 779	51 767	(33.9%)	(40.2%)	59.4%	65.8%	4 036	6
Public Transport Infrastructure Grant					-				1								-			
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	36 855	(4 600)		32 255	32 255	32 255		5 154		3 187	2 996	36	2 996	8 377		(98.9%)	9.3%	26.0%	3 750	0
Neighbourhood Development Partnership Grant (Capital Grant		(,								1								20.07		-
2010 FIFA World Cup Stadiums Development Gran																				
Rural Road Assets Management Systems Grant									1											
	-	-		-	-										1					
Municipal Drought Relief Grant					-				1											
Municipal Water Infrastructure Grant					-												-			
Rural Household Infrastructure Grant	-				-				'	1			-		-		-			
Municipal Disaster Recovery Grant	-			-	-					1			-		-	-	-			
Integrated City Development Grant	-			-	-				1				-		-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-				'				-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-				1				-		-		-		-	
Municipal Emergency Housing Grant	-			-	-								-	-	-		-		-	
Integrated Urban Development Gran	-			-	-								-	-	-		-		-	
Metro Informal Settlements Partnership Grant				-	-								-		-		-		-	
Capacity and Others	11 097			11 097	11 097	11 097	1 302		562	43	5 990	5 246	7 854	5 289	965.8%	6 12140.9%	70.8%	47.7%	489	9 .
2010 FIFA World Cup Host City Operating Gran					-												-			
Restructuring Grant					-												-			
Local Government Financial Management Gran	3 000			3 000	3 000	3 000	445				1 896	553	2 341	553			78.0%	18.4%		
Municipal Systems Improvement Grant									1										489	9
Expanded Public Works Programme Integrated Grant (Municipality)	2 097			2 097	2 097	2 097	437		562	43	1 098	4 694	2 097	4 737	95.4%	6 10851.8%	100.0%	225.9%		
Infrastructure Skills Development Grant	2077			2077	2000	2077	107		502		1 070	1071	2077	1707	70.170	. 10001.070	100.070	223.77		
Water Services Operating Subsidy Grant	-	-		-	_				1						1					
	6 000	-		6 000	6 000	6 000	420		1		2 996		3 416		1		56.9%			
Energy Efficiency and Demand Side Management Municipal Disaster Grant	0 000			0 000	0 000	0 000	420		1		2 770		3410				30.7/0	1		
					-												-			
2013 Africa Cup of Nations Host City Operating Gran	-			-	-								-		-		-			
2014 African Nations Championship Host City Operating Gran				-	-								-		-		-		-	
Public Transport Network Operations Grant	-	-		-	-								-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-								-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-							-	-	-		-		-	
Indirect Transfers	40 799	(20 000)		20 799	20 799										-					
Infrastructure	40 799	(20 000)		20 799	20 799				-				-							
Regional Bulk Infrastructure Grant	40 000	(20 000)		20 000	20 000															
Integrated National Electrification Programme (Eskom) Grant	299			299	299				1	1			-		-		-		-	
										1										
Neighbourhood Development Partnership Grant (Technical Assistance)	500			500	500				'	1			-		-		-			
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-				1				-						-	
Backlogs in the Electrification of Clinics and Schools					_				'	1			-					l .		
Rural Household Infrastructure Grant (Indirect)									1											
Municipal Water Infrastructure Grant (Indirect)									1	1										
Bucket Eradication Programme Grant									1				_							
Water Services Infrastructure Grant (Schedule 6B)										1										
Capacity and Others				-						-	-				1			<u> </u>		
Energy Efficiency and Demand Side Management (Eskom)				·			·								-	-				
	1			1					'	1					1		-			
Water Services Operating Subsidy Grant (Indirect)	-				-				'	1			-	-			-			
Municipal Systems Improvement Grant (Schedule 6B)	-				-				1				-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)					-		1						-		-					
Total	167 441	(24 600)		142 841	142 841	92 909	17 350	21 345	19 061	25 492	21 218	18 597	57 629	65 433	11.3%	6 (27.0%)	40.3%	45.8%	8 275	
Grants excluded from the publication	-															-				
Urban Settlement Development Grant					-								-	-	-		-			
Finance Mangement Grant: Technical Programme  Total as per DoRA	167 441	(24 600)		142 841	142 841	92 909	17 350	21 345	19 061	25 492	21 218	18 597	57 629	65 433			-		8 275	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF TSHWANE (TSH)

Y	Division of	Adjustment (Mid Other	Adjustments Total Assistation	Year t		First C		Second Actual expanditure			Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Other year)	r Adjustments Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	by municipalities		by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2019/20	YTD expenditure by municipalities
	of 2019	year,	2017/20	payment senedate	direct grants			Department by 31 December 2019			by 31 March 2020		by manicipanies	Department	by maniopanies	National Department	municipalities	2017/20	by manospanie
R thousands																			
Direct Transfers	815 782	(76 407)	- 739 37	5 696 110	696 110	145 768	816	157 856		182 000	46 910	485 624	47 726	15.39	6 -	65.7%			
Infrastructure	779 516	(76 407)	- 703 10	9 659 844	659 844	144 495		157 018		158 632	38 314	460 145	38 314	1.09	6 -	65.4%	5.4%		
Municipal Infrastructure Grant																		-	
Public Transport Infrastructure Grant	-	-										-				-		-	
Public Transport Network Grant	731 751	(73 175)	658 57	658 576	658 576	144 495		157 018		157 364	38 314	458 877	38 314	0.29	6 -	69.7%	5.8%	-	
Integrated National Electrification Programme (Municipal) Grant	-	-										-				-		-	
Neighbourhood Development Partnership Grant (Capital Grant	4 500	(3 232)	1 26	8 1 268	1 268					1 268		1 268				100.0%		-	
2010 FIFA World Cup Stadiums Development Gran		-														-		-	
Rural Road Assets Management Systems Grant	-	-										-				-		-	-
Municipal Drought Relief Grant		-			-							-	-		-	-		-	-
Municipal Water Infrastructure Grant		-			-							-				-		-	
Rural Household Infrastructure Grant	-	-										-	-		-	-		-	
Municipal Disaster Recovery Grant	-	-										-	-		-	-		-	-
Integrated City Development Grant	43 265	-	43 26									-	-		-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-										-	-		-	-		-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-										-	-		-	-		-	-
Municipal Emergency Housing Grant	-	-										-	-		-	-		-	-
Integrated Urban Development Gran	-	-										-	-	1	-  -	-		-	
Metro Informal Settlements Partnership Grant												-						-	
Capacity and Others	36 266		- 36 26	6 36 266	36 266	1 273	816	838		23 368	8 596	25 479	9 413	2688.59	6 -	70.3%	26.0%		
2010 FIFA World Cup Host City Operating Gran		-														-		-	
Restructuring Grant		-																-	
Local Government Financial Management Gran	2 250	-	2 25	0 2 250	2 250	1 273	816	352		352	313	1 977	1 129	'		87.9%	50.2%	-	
Municipal Systems Improvement Grant	22.024	-	22.00							22.04/						400.00		-	
Expanded Public Works Programme Integrated Grant (Municipality)	23 016	-	23 01	6 23 016	23 016					23 016		23 016				100.0%		-	
Infrastructure Skills Development Grant	-	-														-		-	
Water Services Operating Subsidy Grant	11 000	-	11.00	11 000	11 000			186			8 283	486	0.202	(100.00)		4.4%	75.00	-	
Energy Efficiency and Demand Side Management	11 000	-	11 00	11000	11 000			400			0 203	400	8 283	(100.0%	-	4.476	75.3%		
Municipal Disaster Grant		-														-			
2013 Africa Cup of Nations Host City Operating Gran		-														-			
2014 African Nations Championship Host City Operating Gran	-	-														-			
Public Transport Network Operations Grant		-														-			
Municipal Human Settlements Capacity Grant		-														-			
Municipal Demarcation Transition Grant (Schedule 5B)	7 024		7.02	7,024												-			
Indirect Transfers	7 924 7 924	•	- 7 92 - 7 92			-													
Infrastructure Regional Bulk Infrastructure Grant	1 924		. /92	4 / 1924															
Integrated National Electrification Programme (Eskom) Grant	6 424	-	6 42	6 424								-			-	-		-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	-	1 50	0 1 500								-						-	
Backlogs in Water and Sanitation at Clinics and Schools	. 555											-	-		.  .	-		-	
Backlogs in the Electrification of Clinics and Schools		-														-		-	
Rural Household Infrastructure Grant (Indirect)		-										-						-	
Municipal Water Infrastructure Grant (Indirect)	-	-										-			-	-		-	
Bucket Eradication Programme Grant	-	-										-			-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-											-	-			-		-	-
Capacity and Others	-														-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-							-	-		-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-										-	-			-		-	
Municipal Systems Improvement Grant (Schedule 6B)		-		-								-	-			-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-								-			-	-		-	
Total	823 706	(76 407)	- 747 29		696 110	145 768	816	157 856		182 000		485 624			6 -	65.0%		-	
Grants excluded from the publication	1 711 013	(200 000)	- 1 511 01			-	-	-		-	137 679	-	137 679		-	-	9.1%	-	
Urban Settlement Development Grant	1 711 013	(200 000)	1 511 01	3 -							137 679		137 679		-		9.1%		
Finance Mangement Grant: Technical Programme				•								-				-			
Total as per DoRA	2 534 719	(276 407)	- 2 258 31:	2 704 034	696 110	145 768	816	157 856		182 000	184 588	485 624	185 405					-	_

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: MATZIKAMA (WC011)

Y	1		leu eu .		Year to			uarter		Quarter		Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment													Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipa
	of 2019					direct grants	Department by 30 September 2019	2019	December 2019	by 31 December 2019	March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
R thousands																				
Direct Transfers	61 235	15 000		76 235	74 435	74 435	4 203	3 994	19 976	19 509	4 917	9 870	29 096	33 374	(75.4%	(49.4%)	38.2%	43.8%	3 099	
Infrastructure	56 307	15 000		71 307		71 307	3 456	3 278	18 798		4 342		26 596	30 250			37.3%			
Municipal Infrastructure Grant	21 307	13 000		21 307		21 307	1 742	1 840	14 083	13 231	814		16 639	16 253			78.1%			-
Public Transport Infrastructure Grant	21307			21 307	21 307	21 307	1772	1 040	14 003	13 231	011	1 102	10037	10 233	(74.270)	(71.170)	70.170	70.370		
Public Transport Network Grant		_		-	1								-			1			_	
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 454	777	1 479	2 135		510	2 933	3 422	(100.0%)	(76.1%)	58.7%		-	
	5 000			5 000	5 000	5 000	1 404	///	1 4/9	2 135		510	2 933	3 422	(100.076)	(70.176)	38.776	68.4%	-	
Neighbourhood Development Partnership Grant (Capital Grant					-											-				
2010 FIFA World Cup Stadiums Development Gran					-											-				
Rural Road Assets Management Systems Grant	-	-			-								-			-				
Municipal Drought Relief Grant	-	-		-	-								-			-	-		-	
Municipal Water Infrastructure Grant		-			-								-			-			-	
Rural Household Infrastructure Grant	-	-		-	-								-		-	-			-	
Municipal Disaster Recovery Grant	-	-		-	-								-		1	-			-	
Integrated City Development Grant	-	-			-								-			-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-		-			-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	15 000	)	45 000	45 000	45 000	260	661	3 236	2 991	3 528	6 921	7 024	10 574	9.0%	131.4%	15.6%	23.5%	3 099	
Municipal Emergency Housing Grant	-	-											-							
Integrated Urban Development Gran	-	-			-								-			-			-	
Metro Informal Settlements Partnership Grant	-	-											-			-			-	
Capacity and Others	4 928			4 928	3 128	3 128	747	716	1 178	1 151	575	1 257	2 500	3 124	(51.2%	9.2%	50.7%	63.4%		·
2010 FIFA World Cup Host City Operating Gran	1,20			1,20		0 120		710	1110	1101	0,0	1207	2 000	0 12	(01.270	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		00.170		
Restructuring Grant																				
Local Government Financial Management Gran	1 550			1 550	1 550	1 550	375	344	383	356	165	162	923	862	(56.9%)	(54.5%)	59.5%	55.6%		
Municipal Systems Improvement Grant	1 800			1 800		1 330	3/3	344	303	330	103	102	723	002	(30.770)	(34.370)	37.370	33.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 578	_		1 578		1 578	372	372	795	795	410	1 095	1 577	2 262	(48.4%)	37.7%	99.9%	143.4%	_	
Infrastructure Skills Development Grant	1370	_		1 370	1 370	1 370	372	372	773	775	410	1073	13//	2 202	(10.170)	37.770	77.770	143.470	_	
																-				
Water Services Operating Subsidy Grant					-											-				
Energy Efficiency and Demand Side Management	-	-			-								-			-				
Municipal Disaster Grant	-	-		-	-								-			-	-		-	
2013 Africa Cup of Nations Host City Operating Gran				-	-								-			-				
2014 African Nations Championship Host City Operating Gran		-			-								-			-			-	
Public Transport Network Operations Grant		-			-								-			-				
Municipal Human Settlements Capacity Grant	-	-		-	-								-			-				
Municipal Demarcation Transition Grant (Schedule 5B)					-								-			-				
Indirect Transfers	6 800			6 800	6 800				-				-						-	
Infrastructure	5 000		-	5 000	5 000							-			-				-	1
Regional Bulk Infrastructure Grant	5 000	-		5 000	5 000		İ						-			-				1
Integrated National Electrification Programme (Eskom) Grant		-		-	-								-			-				
Noighbourhood Development Dartnerchin Crent (Technical Assistance)																				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-											-		1	1				
Backlogs in Water and Sanitation at Clinics and Schools	-	-			- 1								-	-	1	1			-	
Backlogs in the Electrification of Clinics and Schools	-	-			-								-	-		1			-	
Rural Household Infrastructure Grant (Indirect)	-	-			-								-			-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-			-								-			1			-	
Bucket Eradication Programme Grant	-	-											-	-		1			-	
Water Services Infrastructure Grant (Schedule 6B)		-											-							
Capacity and Others	1 800		-	1 800	1 800				-		-	-	-	-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-			-								-	-		-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-		-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800								-			-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-		-			-	
Total	68 035	15 000	-	83 035	81 235	74 435	4 203	3 994	19 976	19 509	4 917	9 870	29 096	33 374	(75.4%	(49.4%)	35.0%	40.2%	3 099	
Grants excluded from the publication																• 1				
Urban Settlement Development Granl Finance Mangement Grant: Technical Programme																				
Total as per DoRA	68 035	15 000	-	83 035	81 235	74 435	4 203	3 994	19 976	19 509	4 917	9 870	29 096	33 374	1				3 099	
Total as per DOKA	00 035	15 000	•	03 035	01 235	74 435	4 203	3 994	19 9/6	19 509	4 917	9 870	29 096	33 3/4					3 099	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CEDERBERG (WC012)

Ť	B. 4.4		lout a trans	T-1-1-1	Year t			Quarter		Quarter		Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment													e Actual expenditure	Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants		by 30 September		by 31 December		by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	61 148			61 148	59 348	59 348	4 655	3 964	4 924	6 699	2 513	4 658	12 092	15 321	(49.0%	(30.5%)	19.8%	25.1%	-	
Infrastructure	55 309			55 309		55 309		2 972	3 340		2 000			12 355			16.2%			
Municipal Infrastructure Grant	15 667	-		15 667		15 667	745	670	2 188		529	1 190	3 462	3 797	(75.8%)		22.1%			-
Public Transport Infrastructure Grant	13 007			15 007	15 007	13 007	143	070	2 100	1 737	327	1170	3 402	3171	(73.070)	(30.370)	22.170	24.270		
Public Transport Network Grant	-				-								-						-	
Integrated National Electrification Programme (Municipal) Grant	9 642			9 642	9 642	9 642	2 845	2 270	715	2 890		1 358	3 560	6 518	(100.0%)	(53.0%)	36.9%			
	9 042			9 042	9 042	9 042	2 040	22/0	/15	2 090		1 336	3 300	0010	(100.076)	(53.0%)	30.976	67.6%		
Neighbourhood Development Partnership Grant (Capital Grant													-			-				
2010 FIFA World Cup Stadiums Development Gran	-	-			-								-			-				
Rural Road Assets Management Systems Grant	-												-			-				
Municipal Drought Relief Grant	-	-			-	-							-			-				
Municipal Water Infrastructure Grant	-	-		-									-		-	-				
Rural Household Infrastructure Grant	-	-											-			-				
Municipal Disaster Recovery Grant	-	-		-	-	-							-		-	-			-	
Integrated City Development Grant	-	-		-	-	-							-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-									-		-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	36	32	437	354	1 471	1 654	1 944	2 040	236.6%	367.5%	6.5%	6.8%	-	
Municipal Emergency Housing Grant	-	-				-							-						-	
Integrated Urban Development Gran		-											-					l .	-	
Metro Informal Settlements Partnership Grant													_							
Capacity and Others	5 839	-	-	5 839	9 4 039	4 039	1 029	992	1 584	1 518	513	455	3 126	2 965	(67.6%	) (70.0%)	53.5%	50.8%		
2010 FIFA World Cup Host City Operating Gran	3 037	· .	+	3 037	4 037	+ 037	1 027	772	1 304	1310	313	400	3 120	2 703	(07.070	(10.070)	33.370	30.0 /	1	+
Restructuring Grant																				
Local Government Financial Management Gran	2 085			2 085	2 085	2 085	335	303	681	610	156	155		1 069	(77.1%)	(74.6%)	56.2%	51.3%		
Municipal Systems Improvement Grant	1 800	-		1 800		2 000	333	303	001	010	130	100	1 1/2	1 007	(77.170)	(74.070)	30.270	31.376		
	1 954			1 954		1 954	694	689	903	907	357	300	1.054	1 897	(40 50/	(44.00/)	100.0%	67.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 954			1 954	1 954	1 954	694	689	903	907	35/	300	1 954	1 897	(60.5%)	(66.9%)	100.0%	97.1%		
Infrastructure Skills Development Grant		-				-							-		1	-				
Water Services Operating Subsidy Grant		-				-							-			-				
Energy Efficiency and Demand Side Management	-	-			-	-							-			-				
Municipal Disaster Grant	-	-		-									-		-	-				
2013 Africa Cup of Nations Host City Operating Gran	-	-		-									-		-	-				
2014 African Nations Championship Host City Operating Gran						-							-			-			-	
Public Transport Network Operations Grant													-							
Municipal Human Settlements Capacity Grant	-												-							
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	1 915	26 585		28 500	28 500															
Infrastructure	115	26 585		26 700											-					
Regional Bulk Infrastructure Grant	113	26 585	5	26 585	26 585		·						-							
Integrated National Electrification Programme (Eskom) Grant	115			115														l .		
	113			115	113															
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_		1	_	_								_			_		_	
Backlogs in Water and Sanitation at Clinics and Schools				1									-			1				
Backlogs in the Electrification of Clinics and Schools				1									- 1		1	1				
													-		1	1				
Rural Household Infrastructure Grant (Indirect)		-				-							-		1	-				
Municipal Water Infrastructure Grant (Indirect)	-					-							-			1				
Bucket Eradication Programme Grant													- 1		1	1				
Water Services Infrastructure Grant (Schedule 6B)		-											-							
Capacity and Others	1 800	-	-	1 800	1 800	-			-		-	-	-	-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-			-	-							-		-	-			-	
Water Services Operating Subsidy Grant (Indirect)		-		-		-							-		-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-							-			-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-		-	-			-	
Total	63 063	26 585	i -	89 648	87 848	59 348	4 655	3 964	4 924	6 699	2 513	4 658	12 092	15 321	(49.0%	(30.5%)	13.5%	17.1%		
Grants excluded from the publication				-					-						1					
Urban Settlement Development Grant			1				1						-						-	
Finance Mangement Grant: Technical Programme													-			-				
Total as per DoRA	63 063	26 585	-	89 648	87 848	59 348	4 655	3 964	4 924	6 699	2 513	4 658	12 092	15 321					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BERGRIVIER (WC013)

Y	Division of	Adjustment (Mid. Other Ad	djustments Total Available	Year to		First Q			Quarter	Third (		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16 of 2019	year) Other Ad	djustments Total Available 2019/20	Approved payment schedule		National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2020	National	by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	2019/20	YTD expenditure by municipalities
					_	September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																			
Direct Transfers	23 520		- 23 52	0 23 520	23 520	4 236	2 239	3 454	4 820	809	3 840	8 499	10 899	9 (76.6%	(20.3%)	36.1%	46.3%		
Infrastructure	20 548		- 20 54				1 320	2 509		116			8 406			28.6%			
Municipal Infrastructure Grant	14 548		14 54				1 320	2 509		116			5 281			19.8%			
Public Transport Infrastructure Grant	11010					201	1 020	2 007	1700	110	2.,,	2077	020	(70.170		17.070	30.370		
Public Transport Network Grant																			
Integrated National Electrification Programme (Municipal) Grant	6 000		6 00	0 6 000	6 000	3 000			2 067		1 058		3 125		(48.8%)	50.0%	52.1%		
Neighbourhood Development Partnership Grant (Capital Grant	0 000		0 00	0 000	0 000	3 000			2 007		1 030	3 000	3 120	1	(40.070)	30.070	32.170		
2010 FIFA World Cup Stadiums Development Gran																			
					-														
Rural Road Assets Management Systems Grant		-																	
Municipal Drought Relief Grant				-								-							
Municipal Water Infrastructure Grant		-	-	-								-							
Rural Household Infrastructure Grant	-	-		- 1	-							- 1						-	
Municipal Disaster Recovery Grant	-	-		1								- 1			-			-	
Integrated City Development Grant	-		-	- 1	-							-	-	1				-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		1	-							-			-				
Water Services Infrastructure Grant (Schedule 5B)	-	-		1	-							- 1		1					
Municipal Emergency Housing Grant		-	-																
Integrated Urban Development Gran	-	-	-	- 1	-							- 1	-	1				-	
Metro Informal Settlements Partnership Grant				-	-							-							
Capacity and Others	2 972		- 2 97	2 2 972	2 972	982	919	945	991	693	583	2 620	2 493	3 (26.7%	(41.1%)	88.2%	83.9%	-	
2010 FIFA World Cup Host City Operating Gran	-	-	-	-	-							-						-	
Restructuring Grant	-	-	-	-	-							-						-	
Local Government Financial Management Grani	1 550		1 550	0 1 550	1 550	594	531	283	321	333	212	1 210	1 064	17.7%	6 (33.9%)	78.1%	68.6%	-	
Municipal Systems Improvement Grant	-			-	-							-	-			-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 422	-	1 422	2 1 422	1 422	388	388	662	670	360	371	1 410	1 429	9 (45.6%	(44.6%)	99.2%	100.5%	-	
Infrastructure Skills Development Grant				-	-							-						-	
Water Services Operating Subsidy Grant	-	-	-		-							-							
Energy Efficiency and Demand Side Management	-	-	-		-							-							
Municipal Disaster Grant	-			-	-							-						-	
2013 Africa Cup of Nations Host City Operating Gran	-			-	-							-						-	
2014 African Nations Championship Host City Operating Gran	-	-	-	-								-	-					-	
Public Transport Network Operations Grant	-	-	-	-								-							
Municipal Human Settlements Capacity Grant				-														-	
Municipal Demarcation Transition Grant (Schedule 5B)				-														-	
Indirect Transfers																			
Infrastructure	-					-				-					-				
Regional Bulk Infrastructure Grant	-					1													
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-							-			-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)	] ]																		
Backlogs in Water and Sanitation at Clinics and Schools	-			1	-							- 1						-	
	-			1	-							- 1						-	
Backlogs in the Electrification of Clinics and Schools														1					
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-			- 1	-							- 1			-			-	
Bucket Eradication Programme Grant	1			1	-							1							
Water Services Infrastructure Grant (Schedule 6B)	1 1			1								1		1	1				
	-				*										-				-
Capacity and Others	-	-			-			-		-	-		-		-			-	
Energy Efficiency and Demand Side Management (Eskom)	-											-		1					
Water Services Operating Subsidy Grant (Indirect)	-	-		- 1	-							- 1						-	
Municipal Systems Improvement Grant (Schedule 6B)	-		-	- 1	-							-	-	1				-	
Municipal Demarcation Transition Grant (Schedule 6B)						l													
Total	23 520		- 23 520		23 520		2 239	3 454	4 820	809			10 899	76.6%	(20.3%)	36.1%	46.3%	-	
Grants excluded from the publication	-			-	-	-				-	-	-		-	-			-	
Urban Settlement Development Grant	-	-			-							-		1					
Finance Mangement Grant: Technical Programme												-							
Total as per DoRA	23 520	-	- 23 520	23 520	23 520	4 236	2 239	3 454	4 820	809	3 840	8 499	10 899						

Unallocated funds e.g 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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SALDANHA BAY (WC014)

1	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to	First C		Actual expenditure	Quarter Actual expenditure	Third C Actual expenditure		YTD Expe		e Actual expenditur	om 2nd to 3rd Q re Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of	Total Available	d Roll Over YTD expenditu
1	revenue Act No. 16	year)	outer Aujustinents	2019/20	payment schedule			by municipalities	National National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalit
	of 2019	year)		2017/20	payment schedule	direct grants			Department by 31		Department by 31			by mamorpanaes	Department	by municipanties	National	municipalities	2017/20	by municipani
							September 2019	2019	December 2019	2019	March 2020	-,					Department			
D.H																				
R thousands	2/ 4/7	(2.000)		24 467	7 24 467	24.4/7	2 700	/ 770	12 271	11.012	4,000	14.000	20.0/0	22 / 01	(/2.40/	() 10.40/	OF 70/	122 (0)	10 022	10.0
Direct Transfers	26 467	(2 000)				24 467	2 700	6 770	13 271	11 812	4 989	14 099	20 960	32 681			85.7%			
Infrastructure	22 415 19 415	(2 000)		20 415 19 415		20 415 19 415	2 182 2 182	6 254 2 182	11 734 11 734	10 285 10 285	4 103 4 103	13 218	18 019 18 019	29 756 25 685			88.3% 92.8%		10 022 10 022	
Municipal Infrastructure Grant	19 4 15			19 415	19415	19 4 15	2 182	2 182	11 /34	10 285	4 103	13 218	18 0 19	25 685	(65.0%	) 28.5%	92.8%	132.3%	10 022	101
Public Transport Infrastructure Grant																		1		
Public Transport Network Grant													-						-	
Integrated National Electrification Programme (Municipal) Grant	3 000	(2 000)		1 000	1 000	1 000		4 071					-	4 071				407.1%	-	
Neighbourhood Development Partnership Grant (Capital Grant		-		-	-								-	-					-	
2010 FIFA World Cup Stadiums Development Gran					-															
Rural Road Assets Management Systems Grant					-													-		
Municipal Drought Relief Grant	-				-								-					-	-	
Municipal Water Infrastructure Grant	-	-		-	-								-						-	
Rural Household Infrastructure Grant	-	-			-								-				-	-	-	
Municipal Disaster Recovery Grant	-			-	-								-		1			-	-	
Integrated City Development Grant	-			-	-								-	-	1				-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-								-							
Water Services Infrastructure Grant (Schedule 5B)					-															
Municipal Emergency Housing Grant	-			-	-								-						-	
Integrated Urban Development Gran	-												-						-	
Metro Informal Settlements Partnership Grant	-			-	-								-						-	
Capacity and Others	4 052			4 052	2 4 052	4 052	518	517	1 537	1 527	886	881	2 941	2 925	(42.4%	6) (42.3%)	72.6%	6 72.2%		İ
2010 FIFA World Cup Host City Operating Gran															,	. (				-
Restructuring Grant					_															
Local Government Financial Management Gran	1 550			1 550	1 550	1 550	199	198	302	292	230	223	731	713	(23.8%	5) (23.7%)	47.2%	46.0%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 502			2 502	2 2 502	2 502	319	318	1 235	1 235	656	658	2 210	2 212	(46.9%	(46.7%)	88.3%	88.4%		
Infrastructure Skills Development Grant															(	, (,		00.170		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran		-			-								-					1	-	
2014 African Nations Championship Host City Operating Gran																		1		
					-															
Public Transport Network Operations Grant	-				-								-			-		1	-	
Municipal Human Settlements Capacity Grant					-								-					1	-	
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	29 075	(20 000)		9 075																ļ
Infrastructure	29 075	(20 000)		9 075	9 075						-				1					
Regional Bulk Infrastructure Grant	20 000	(20 000)											-	-		-		1	-	
Integrated National Electrification Programme (Eskom) Grant	9 075	-		9 075	9 075								-		1	-		1	-	
Mojahhourhood Dovolonmont Dartnorchin Cront (Tochnical Assistance)																				
Neighbourhood Development Partnership Grant (Technical Assistance)													-		1	-		1		
Backlogs in Water and Sanitation at Clinics and Schools					-								-		1	-		1		
Backlogs in the Electrification of Clinics and Schools	- 1			-	-								-	-		-		1 .	-	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	- 1			-	-								-	-				1	-	
	1				-								-	-				1		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	1				1								- 1	-		1		1		
	-			-	-								-		-			-		-
Capacity and Others	-			-	-	······································					-	-	-	······································		-		ļ		ļ
Energy Efficiency and Demand Side Management (Eskom)	-				-								-			-		1	-	
Water Services Operating Subsidy Grant (Indirect)	- 1			-	-								-	-		-		1	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-								-	-	1	-	-	1		
Municipal Demarcation Transition Grant (Schedule 6B)					-								-							
Total	55 542	(22 000)	-	33 542		24 467	2 700	6 770	13 271	11 812	4 989	14 099	20 960	32 681	(62.4%	6) 19.4%	62.5%	6 97.4%	10 022	10 (
Grants excluded from the publication	-			-	-								-						-	
Urban Settlement Development Grant	-			-	-								-	-					-	
Finance Mangement Grant: Technical Programme													-		1	-		1		
Total as per DoRA	55 542	(22 000)		33 542	33 542	24 467	2 700	6 770	13 271	11 812	4 989	14 099	20 960	32 681					10 022	10 0

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SWARTLAND (WC015)

Ĭ	B. 4.4		Ott		Year to			Quarter		Quarter	Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustment													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
D.H																				
R thousands																				
Direct Transfers	33 619			33 619		33 619			14 667		5 311	4 795		19 888			80.9%			
Infrastructure	26 301			26 301		26 301	3 175		13 429		4 737	4 646	21 341	19 277			81.1%			
Municipal Infrastructure Grant	21 301	-		21 301	1 21 301	21 301	1 767	1 879	11 033	8 900	4 312	778	17 112	11 557	7 (60.9%	(91.3%)	80.3%	54.3%		
Public Transport Infrastructure Grant	-	-			-	-							-							
Public Transport Network Grant	-	-				-							-							
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 408	1 439	2 396	2 413	425	3 868	4 229	7 720	0 (82.3%)	) 60.3%	84.6%	154.4%		
Neighbourhood Development Partnership Grant (Capital Grant	-			-	-								-							
2010 FIFA World Cup Stadiums Development Gran		-											-							
Rural Road Assets Management Systems Grant	-	-				-														
Municipal Drought Relief Grant				-	-								-							
Municipal Water Infrastructure Grant																				
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant	1														1					
		-			-								-		1					
Regional Bulk Infrastructure Grant (Schedule 5B)					- 1	-							-	-	1	-				
Water Services Infrastructure Grant (Schedule 5B)		-			-								-							
Municipal Emergency Housing Grant		-		-	- 1	-							-	-	1	-	-			
Integrated Urban Development Gran		-		-	-								-	-						
Metro Informal Settlements Partnership Grant	-	-				-							-							
Capacity and Others	7 318			7 318	7 318	7 318	4 041	273	1 238	189	574	148	5 853	611	1 (53.6%	(21.6%)	80.0%	8.3%		
2010 FIFA World Cup Host City Operating Gran													- 1							
Restructuring Grant		-											-							
Local Government Financial Management Gran	1 550			1 550	1 550	1 550	273	273	189	189	149	148	611	611	1 (21.2%	(21.6%)	39.4%	39.4%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 768			1 768	1 768	1 768	744		1 024				1 768		(100.0%	)	100.0%			
Infrastructure Skills Development Grant	1700			1700	1700	1700			1021				1700		(100.070		100.070			
	-	-		-									-			1				
Water Services Operating Subsidy Grant	4 000			4 000	4 000	4 000	3 024		25		425		3 474		1600.09	,	86.9%			
Energy Efficiency and Demand Side Management	4 000	-		4 000	4 000	4 000	3 024		25		420		3 4 / 4		1000.07	-	80.9%			
Municipal Disaster Grant				-	-								-							
2013 Africa Cup of Nations Host City Operating Gran		-			-								-							
2014 African Nations Championship Host City Operating Gran		-		-	-								-	-						
Public Transport Network Operations Grant	-			-	-								-							
Municipal Human Settlements Capacity Grant		-			-								-							
Municipal Demarcation Transition Grant (Schedule 5B)	-			-									-							
Indirect Transfers	963			963	963															
Infrastructure	963		·	963					-						1					
Regional Bulk Infrastructure Grant	,03			70.	. 703		·		·				-			-				·
Integrated National Electrification Programme (Eskom) Grant	963			963	3 963										1 .					
	705			70.	,,,,															
Neighbourhood Development Partnership Grant (Technical Assistance)	1																			
													-		1					
Backlogs in Water and Sanitation at Clinics and Schools													-		1					
Backlogs in the Electrification of Clinics and Schools		-			1								-		1	-				
Rural Household Infrastructure Grant (Indirect)		-		-	-	-							-	-	1	-	-			
Municipal Water Infrastructure Grant (Indirect)		-			1								-		1	-				
Bucket Eradication Programme Grant		-		-	- 1	-							-	-	1	-	-			
Water Services Infrastructure Grant (Schedule 6B)		-											-		1					
Capacity and Others			-	-	-				-		-		-			-				
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-								-	-		-	-			
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-		1 .	-				
Municipal Systems Improvement Grant (Schedule 6B)													-							
Municipal Demarcation Transition Grant (Schedule 6B)															1 .					
Total	34 582			34 582	2 34 582	33 619	7 216	3 591	14 667	11 502	5 311	4 795	27 194	19 888	63.8%	(58.3%)	78.6%	57.5%		
	34 382			34 382		33 019			14 007	11 302		4 /93		17 000	(03.876	y (30.376)	/8.070	37.5%		-
Grants excluded from the publication			ļ										-			-				
Urban Settlement Development Grant		-			-	-							-		1	-				
Finance Mangement Grant: Technical Programme		l	1	<u> </u>			<u> </u>		<u> </u>				-		<u> </u>					
Total as per DoRA	34 582		-	34 582	34 582	33 619	7 216	3 591	14 667	11 502	5 311	4 795	27 194	19 888					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: WITZENBERG (WC022)

Y			Ten		Year to		First C			Quarter	Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure				Exp as % of	Exp as % of	Total Available	
1	revenue Act No. 16	year)	1	2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
Dilhousende																				
R thousands Direct Transfers	40 721			48 731	48 731	48 731	2 722	2 210	0.000	F / 42	2 (00	2 400	14 422	11 250	(71.3%)	(20.00/)	20.707	22.20/		
	48 731						2 733	2 218	9 080	5 643	2 609	3 498		11 358			29.6%			
Infrastructure	44 882	•		44 882		44 882		1 947 1 947	7 550		1 931	2 481	12 025	8 606			26.8%		•	
Municipal Infrastructure Grant	22 411			22 411	22 411	22 411	2 239	1 947	3 641	3 754	1 696	2 481	7 576	8 182	(53.4%)	(33.9%)	33.8%	36.5%	-	
Public Transport Infrastructure Grant					-								-		-	-				
Public Transport Network Grant		-											-							
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	305			219			305	219	-	(100.0%)	10.2%	7.3%	-	
Neighbourhood Development Partnership Grant (Capital Grant		-		-	-								-	-	-	-			-	
2010 FIFA World Cup Stadiums Development Gran		-		-	-								-			-			-	
Rural Road Assets Management Systems Grant	-				-								-			-				
Municipal Drought Relief Grant					-								-		-	-				
Municipal Water Infrastructure Grant					-								-			-				
Rural Household Infrastructure Grant	-												-							
Municipal Disaster Recovery Grant	-												-			-				
Integrated City Development Grant				-	-								-						-	
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471			19 471	19 471	19 471			3 909	204	235		4 144	204	(94.0%)	(100.0%)	21.3%	1 0%		
Water Services Infrastructure Grant (Schedule 5B)									3,07	1	200			20.	(.1.070)	(	21.070	1.0%		
Municipal Emergency Housing Grant																				
Integrated Urban Development Gran																				
		-		-									-		-	1			_	
Metro Informal Settlements Partnership Grant	2010				2010	2010	400	074	1.500	4 475	(70	1047	2 207		/FF 30/1	(20.404)		74 504		
Capacity and Others 2010 FIFA World Cup Host City Operating Granl	3 849	•		3 849	3 849	3 849	189	271	1 530	1 465	678	1 017	2 397	2 752	(55.7%)	) (30.6%)	62.3%	71.5%	•	
					-								-		-	-				
Restructuring Grant	4.550						450	450		F.17	222	240			(10.10)	((4.50))				
Local Government Financial Management Gran	1 550	-		1 550	1 550	1 550	159	158	627	567	228	218	1 014	943	(63.6%)	(61.5%)	65.4%	60.9%	-	
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 299			2 299	2 299	2 299	30	113	903	898	450	799	1 383	1 809	(50.2%)	(11.0%)	60.2%	78.7%	-	
Infrastructure Skills Development Grant		-		-	-								-	-	-	-			-	
Water Services Operating Subsidy Grant		-		-	-								-			-			-	
Energy Efficiency and Demand Side Management	-				-								-			-				
Municipal Disaster Grant					-								-		-	-				
2013 Africa Cup of Nations Host City Operating Gran					-								-			-				
2014 African Nations Championship Host City Operating Gran													-							
Public Transport Network Operations Grant					_								_							
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers																-				
Infrastructure			·	-	-			•	·				-		·	-				
Regional Bulk Infrastructure Grant															l			ļ <u>:</u>		
Integrated National Electrification Programme (Eskom) Grant																				
Naishbourhood Douglanmant Dartnorchin Crant (Tachnical Assistance)																				
Neighbourhood Development Partnership Grant (Technical Assistance)													-			1				
Backlogs in Water and Sanitation at Clinics and Schools				-	-								-	-					-	
Backlogs in the Electrification of Clinics and Schools		-		-									-			-			-	
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-								-			-			-	
Municipal Water Infrastructure Grant (Indirect)				-	-								-	-					-	
Bucket Eradication Programme Grant		-		-	-								-			1			-	
Water Services Infrastructure Grant (Schedule 6B)		-			-								-					-	-	
Capacity and Others	-	-			-				-				-	-		-			-	
Energy Efficiency and Demand Side Management (Eskom)		-											-							
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-		-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-												-							
Total	48 731	-	-	48 731	48 731	48 731	2 733	2 218	9 080	5 643	2 609	3 498	14 422	11 358	(71.3%)	(38.0%)	29.6%	23.3%	-	
Grants excluded from the publication			1 .			.5701			, 000		-	- 170			(.1.070)	, (22.070)	27.070	20.07		
Urban Settlement Development Grani	1	-	1				-		-	·			-		t .					
Finance Mangement Grant: Technical Programme	<u> </u>		<u> </u>	-									-		-			-		
Total as per DoRA	48 731	-		48 731	48 731	48 731	2 733	2 218	9 080	5 643	2 609	3 498	14 422	11 358						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: DRAKENSTEIN (WC023)

Y			les es :		Year to			uarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
I	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	Department by 30				Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	77 535			77 535	75 785	75 785	14 386	95	6 091	11 632	28 352	5 429	48 829	17 156	365.59	(53.3%)	63.0%	22.1%		
Infrastructure	64 050			64 050		64 050			5 865	6 566	22 876	4 897	37 815	11 463			59.0%			
Municipal Infrastructure Grant																				
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	5 738		5 416	6 566	4 879	4 897	16 033	11 463	(9.9%	(25.4%)	106.9%	76.4%	-	
	15 000			15 000	15 000	13 000	3 /30		3410	0 300	4017	4 07/	10 033	11 403	(7.770	(23.470)	100.770	/0.476		
Neighbourhood Development Partnership Grant (Capital Grant					-								-							
2010 FIFA World Cup Stadiums Development Gran		-		-	-								-			-				
Rural Road Assets Management Systems Grant		-		-	-								-			-				
Municipal Drought Relief Grant	-	-			-								-			-			-	
Municipal Water Infrastructure Grant		-		-	-								-	-		-				
Rural Household Infrastructure Grant													-			-			-	
Municipal Disaster Recovery Grant	-	-		-	- 1								-	-		-			-	
Integrated City Development Grant	-			-									-			-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-									-			-			-	
Water Services Infrastructure Grant (Schedule 5B)													-							
Municipal Emergency Housing Grant		_											_						_	
Integrated Urban Development Gran	49 050			49 050	49 050	49 050	3 336		449		17 997		21 782		3908.2%		44.4%			
Metro Informal Settlements Partnership Grant	.7000			.,,,,,,	., 030	., 050	3 330		117		,,,,		2.702		5,30.27		. 1.170			
	12 400			12.400	11 725	11 725	F 212	05	227	F.0//	F 47/	F22	11.014	F /02	2222.00	(00 50/)	01 70/	42.20/	-	
Capacity and Others 2010 FIFA World Cup Host City Operating Gran	13 485			13 485	5 11 735	11 735	5 312	95	226	5 066	5 476	532	11 014	5 693	2323.09	6 (89.5%)	81.7%	42.2%	•	-
					-											1				
Restructuring Grant					-															
Local Government Financial Management Gran	1 550	-		1 550		1 550	127	95	226	226	597	522	950	843	164.29	131.0%	61.3%	54.4%	-	
Municipal Systems Improvement Grant	1 750	-		1 750									-	-		-				
Expanded Public Works Programme Integrated Grant (Municipality)	5 185			5 185	5 185	5 185	5 185						5 185			-	100.0%		-	
Infrastructure Skills Development Grant		-		-	-								-			-				
Water Services Operating Subsidy Grant																-				
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000				4 840	4 879	11	4 879	4 850		(99.8%)	97.6%	97.0%		
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran																				
				-	-								-						-	
Public Transport Network Operations Grant		-		-	-								-			-				
Municipal Human Settlements Capacity Grant					-								-			-				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	1 750			1 750	1 750				-		-									
Infrastructure	-	-	-	-	-			-	-		-	-	-	-		-			-	
Regional Bulk Infrastructure Grant		-		-									-	-		-				
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-				1				-			-			-	
Nainhhauthaud Davidanmant Dadassahin Coast (Taskai - 1 A - 1 - 1 - 1	1														1					
Neighbourhood Development Partnership Grant (Technical Assistance)	1	-		-	- 1								-	-		-			-	
Backlogs in Water and Sanitation at Clinics and Schools		-		-	1								-		1	-			-	
Backlogs in the Electrification of Clinics and Schools		-		-	-								-	-		-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-									-			-			-	
Municipal Water Infrastructure Grant (Indirect)		-		-									-	-		-			-	
Bucket Eradication Programme Grant	-	-		-	-								-			-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-			-			-	
Capacity and Others	1 750			1 750	1 750								-						-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-					***************************************		***************************************	-	-		-			-	1
Water Services Operating Subsidy Grant (Indirect)		_																	_	
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750															
	1 /50			1 /50	1 /30								- 1		1	1				
Municipal Demarcation Transition Grant (Schedule 6B)						·			l											
Total	79 285	-	-	79 285	77 535	75 785	14 386	95	6 091	11 632	28 352	5 429	48 829	17 156	365.59	6 (53.3%)	61.6%	21.6%	-	
Grants excluded from the publication		-	-		-								-							
Urban Settlement Development Grant		-		-	-								-	-		-			-	
Finance Mangement Grant: Technical Programme			1	-			<u> </u>						-	-	·	-	-	·		
Total as per DoRA	79 285	-		79 285	77 535	75 785	14 386	95	6 091	11 632	28 352	5 429	48 829	17 156						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: STELLENBOSCH (WC024)

WESTERN CAPE: STELLENBOSCH (WC024)	Division of	Adinates at Atial Other Adinates	tal Tatal Available	Year to		First C			Quarter	Third C		YTD Expenditure			m 2nd to 3rd Q	% Changes f			d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Other Adjustmen year)	nts Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Actual exp National by munic			Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2019/20	YTD expenditur by municipalitie
	of 2019	year)	2017/20	payment schedule	direct grants			Department by 31 December 2019			by 31 March 2020			Department	by municipanties	National Department	municipalities	2017/20	by municipanie
R thousands																			
Direct Transfers	71 053		71 053	69 303	69 303	14 539	1 284	24 793	4 159	10 107	3 118	49 439	8 562	(59.2%)	(25.0%)	69.6%	12.0%		
Infrastructure	62 526		62 526		62 526		277	23 128		8 267			4 204	(64.3%)		72.7%	6.7%		
Municipal Infrastructure Grant				-								-	-		-				
Public Transport Infrastructure Grant		-		-										-					
Public Transport Network Grant		-										-	-						
Integrated National Electrification Programme (Municipal) Grant	15 640	-	15 640	15 640	15 640	7 614	277		1 037		2 889	7 614	4 204		178.5%	48.7%	26.9%		
Neighbourhood Development Partnership Grant (Capital Grant		-										-	-						
2010 FIFA World Cup Stadiums Development Gran	-	-		-								-		-					
Rural Road Assets Management Systems Grant	-	-										-	-						
Municipal Drought Relief Grant	-	-										-	-						
Municipal Water Infrastructure Grant	-	-										-	-						
Rural Household Infrastructure Grant	-	-	-	-								-	-	-					
Municipal Disaster Recovery Grant	-	-	-	-								-	-	-	-				
Integrated City Development Grant	-	-	-	-								-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-								-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-									-	-		-			
Municipal Emergency Housing Grant	-	-		-	-							-		-					
Integrated Urban Development Gran	46 886	-	46 886	6 46 886	46 886	6 426		23 128		8 267		37 821	-	(64.3%)		80.7%			
Metro Informal Settlements Partnership Grant	-	-	-	-								-	-	-					
Capacity and Others	8 527		8 527	7 6777	6 777	499	1 007	1 665	3 122	1 840	229	4 004	4 358	10.5%	(92.7%)	47.0%	51.1%		
2010 FIFA World Cup Host City Operating Gran												-	-						
Restructuring Grant		-		-								-	-	-		-			
Local Government Financial Management Grani	1 550	-	1 550		1 550	99	132	970		174		1 243	1 243	(82.1%)		80.2%	80.2%		
Municipal Systems Improvement Grant	1 750		1 750						1 186		(1 186		-	-	(200.0%)	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	5 227	-	5 227	7 5 227	5 227	400	875	695	942	1 666	1 298	2 761	3 115	139.7%	37.8%	52.8%	59.6%		
Infrastructure Skills Development Grant		-		-								-	-	-					
Water Services Operating Subsidy Grant	-		-	-								-	-	-				-	
Energy Efficiency and Demand Side Management	-		-	-								-	-	-				-	
Municipal Disaster Grant	-		-	-								-	-	-		-		-	
2013 Africa Cup of Nations Host City Operating Gran	-		-	-								-	-	-		-		-	
2014 African Nations Championship Host City Operating Gran	-		-	-								-	-	-		-		-	
Public Transport Network Operations Grant		-		-								-	-	-					
Municipal Human Settlements Capacity Grant	-	-	-	-	-							-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)		-		-										-					
Indirect Transfers	6 753		6 753											-	-				
Infrastructure	5 003		5 003	5 003										-	-				
Regional Bulk Infrastructure Grant		-			-							-	-	-		-			
Integrated National Electrification Programme (Eskom) Grant	5 003	-	5 003	5 003								-	-	-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-								-	-	-	-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-								-	-	-	-				
Backlogs in the Electrification of Clinics and Schools	-	-	-	-								-	-	-					
Rural Household Infrastructure Grant (Indirect)	-	-	-	-								-	-	-					
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-							-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-							-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-								-	-		-	-			
Capacity and Others	1 750	-	1 750	1 750															
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-							-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	1 750	1 750	-							-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-								-		-	-				
Total	77 806		77 806	76 056	69 303	14 539	1 284	24 793	4 159	10 107	3 118	49 439	8 562	(59.2%)	(25.0%)	63.5%	11.0%		
Grants excluded from the publication	-												-	-	-	-			
Urban Settlement Development Grant	-	-	-	-									-	-					
Finance Mangement Grant: Technical Programme			-			1						-	-	-	-	-			
Total as per DoRA	77 806		77 806	76 056	69 303	14 539	1 284	24 793	4 159	10 107	3 118	49 439	8 562						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BREEDE VALLEY (WC025)

Υ	Division	Adicates at Atial Other Adicates	ante Total Average	Year to			Quarter		Quarter	Third C		YTD Expend			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Other Adjustm	ents Total Available 2019/20	Approved payment schedule			Actual expenditure by municipalities				Actual expenditure by municipalities	Actual expenditure Act National by	ual expenditur municipalities			Exp as % of Allocation	Exp as % of Allocation by		YTD expenditur by municipalitie
	of 2019	year)	2019/20	payment schedule	direct grants		by 30 September		by municipalities by 31 December		by 31 March 2020		municipanues	Department	by municipalities	National	municipalities	2019/20	by municipalitie
						September 2019	2019	December 2019	2019	March 2020						Department			
R thousands	40.047		40.04	7 40.047	40.047	700	***	0.040	2.400	4 450	F 4F/	40.470	0.544	(0/ 40/)	50.70	20.70/	40.40		
Direct Transfers	49 217	-	- 49 21		49 217		468	8 318		1 158			9 544			20.7%			
Infrastructure	44 452 34 452	-	- 44 45 34 45		44 452 34 452		451	6 588 1 588		•	5 036 4 743		7 994 6 398			14.8% 4.6%			
Municipal Infrastructure Grant Public Transport Infrastructure Grant	34 452	-	34 43	2 34 432	34 432			1 300	1 000		4 /43	1 300	0 370	(100.0%)	100.3%	4.076	18.6%	-	1
Public Transport Network Grant	-	-		-											-				
Integrated National Electrification Programme (Municipal) Grant	10 000	-	10 00	0 10 000	10 000		451	5 000	851		294	5 000	1 596	(100.0%)	(65.5%)	50.0%	16.0%	-	
Neighbourhood Development Partnership Grant (Capital Grant	10 000	-	10 00	10 000	10 000		431	3 000	031		274	3 000	1 370	(100.076)	(03.376)	30.076	10.076		
2010 FIFA World Cup Stadiums Development Gran	-	-		-											-				
Rural Road Assets Management Systems Grant	-	-		-											-				
Municipal Drought Relief Grant	-	-		-															
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant	-	-		-															
Municipal Disaster Recovery Grant	-	-													-				
Integrated City Development Grant	-														1				1
Regional Bulk Infrastructure Grant (Schedule 5B)	-														1				1
Water Services Infrastructure Grant (Schedule 5B)																		-	
Municipal Emergency Housing Grant																			
Integrated Urban Development Gran																		-	
Metro Informal Settlements Partnership Grant																			
Capacity and Others	4 765		- 476	5 4 765	4 765	703	17	1 730	1 114	1 158	419	3 591	1 550	(33.1%)	) (62.3%)	75.4%	32.5%		
2010 FIFA World Cup Host City Operating Gran	4 703	· · · · · · · · · · · · · · · · · · ·	- 470	4 703	4 703	703	- 17	1 /30	1114	1 130	417	3 371	1 330	(33.170)	(02.370)	73.470	32.370		-
Restructuring Grant	_	_										_						_	
Local Government Financial Management Gran	1 550	_	1 55	0 1 550	1 550			1 049	1 049	295	295	1 344	1 344	(71.9%)	(71.9%)	86.7%	86.7%		
Municipal Systems Improvement Grant	1 000	_						1017		2,0	270			(71.770)	(71.770)	00.770	00.770	_	
Expanded Public Works Programme Integrated Grant (Municipality)	3 215	_	3 21	5 3 215	3 215	703	17	681	65	863	124	2 247	207	26.7%	92.1%	69.9%	6.4%		
Infrastructure Skills Development Grant		_							-								0.170		
Water Services Operating Subsidy Grant		-		_															
Energy Efficiency and Demand Side Management		-																	
Municipal Disaster Grant		-																	
2013 Africa Cup of Nations Host City Operating Gran		-																	
2014 African Nations Championship Host City Operating Gran		-																	
Public Transport Network Operations Grant		_		_															
Municipal Human Settlements Capacity Grant		_		_															
Municipal Demarcation Transition Grant (Schedule 5B)		-																	
Indirect Transfers		-																	
Infrastructure	-	-												-				-	
Regional Bulk Infrastructure Grant		-		-								-						-	ļ
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-								-		-	-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-								-		-	-			-	1
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-								-		-	-			-	
Backlogs in the Electrification of Clinics and Schools	-	- [		-								-		-	1			-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-								-		-	-			-	
Municipal Water Infrastructure Grant (Indirect)	-	- [		-								-		-	1			-	
Bucket Eradication Programme Grant	-	- [		- 1								-		-	1			-	1
Water Services Infrastructure Grant (Schedule 6B)		-		-											-			-	
Capacity and Others	-	-		-		-		-			-	-		-	-			-	-
Energy Efficiency and Demand Side Management (Eskom)	-	- [		-								-		-	1			-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-								-			1			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	- [		-								-		-	1			-	1
Municipal Demarcation Transition Grant (Schedule 6B)		-				ļ <u></u>								(0:					
Total	49 217	-	- 49 21		49 217	703	468	8 318	3 620	1 158	5 456		9 544	(86.1%)	) 50.7%	20.7%	19.4%		
Grants excluded from the publication		-		-											-				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	- [		-								-			1				1
	40		4	10.5:-	40.515			0.5:-	0.555	4		10.175		_	_				
Total as per DoRA	49 217	-	- 49 217	7 49 217	49 217	703	468	8 318	3 620	1 158	5 456	10 179	9 544					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LANGEBERG (WC026)

T	Division of	Adjustment (Mid	Other Adjustment	ts Total Available	Year to Approved	o date Transferred to	Actual expenditure	uarter Actual expenditure	Second Actual expenditure	Quarter Actual expenditure	Third C		YTD Experies Actual expenditure A		% Changes fro	m 2nd to 3rd Q	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	I Roll Over
	revenue Act No. 16	year)	Other Aujustment	2019/20	payment schedule			by municipalities	Actual expenditure National	by municipalities		by municipalities		ctuai expenditur by municipalities		by municipalities	Allocation	Allocation by		by municipali
	of 2019	year)		2017/20	payment scriedule	direct grants			Department by 31		Department by 31			by municipanties	Department	by municipalities	National	municipalities	2017/20	by municipan
	01 2017					uncet grants	September 2019	2019	December 2019	2019	March 2020	by 31 March 2020	Department		Department		Department	municipanties		
R thousands																				
Direct Transfers	40 566	(2 000)		38 566		38 566		3 207	2 493		6 591	9 517		18 207			29.0%	47.2%	1 258	
Infrastructure	36 983	(2 000)	-	34 983		34 983		2 229	1 668	4 591	6 286	9 099		15 919			26.0%	45.5%	1 258	
Municipal Infrastructure Grant	21 983	-		21 983	3 21 983	21 983		1 247	1 668	3 281	4 218	7 258	5 886	11 786	152.9%	121.2%	26.8%	53.6%	1 258	
Public Transport Infrastructure Grant	-				-								-	-		-				
Public Transport Network Grant	-	-		-	-	-							- 1		-	-			-	
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		982		1 310		6	1 130	2 299	-	(99.5%)	22.6%	46.0%		
Neighbourhood Development Partnership Grant (Capital Grant	10 000	(2 000)		8 000	000 8	8 000					2 068	1 834	2 068	1 834		-	25.9%	22.9%		
2010 FIFA World Cup Stadiums Development Gran	-				-								-		-					
Rural Road Assets Management Systems Grant	-				-															
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant					_															
Rural Household Infrastructure Grant					_															
Municipal Disaster Recovery Grant															_					
Integrated City Development Grant		-															-			
Regional Bulk Infrastructure Grant (Schedule 5B)	1 1	-		1	-								-				-			
Water Services Infrastructure Grant (Schedule 5B)	1	-		1												1				
	-	-		-	-										-	-				
Municipal Emergency Housing Grant	-			-	-								- 1		-	-				
Integrated Urban Development Gran					-								- 1	-		-	-			
Metro Informal Settlements Partnership Grant					-												-			
Capacity and Others	3 583		-	3 583	3 583	3 583	978	977	825	893	305	418	2 108	2 288	(63.0%)	(53.2%)	58.8%	63.9%		
2010 FIFA World Cup Host City Operating Gran	-	-			-	-									-	-	-			
Restructuring Grant	-	-		-	-								-		-	-				
Local Government Financial Management Gran	1 550			1 550	1 550	1 550	249	249	269	268	118	129	636	646	(56.1%)	(51.9%)	41.0%	41.7%		
Municipal Systems Improvement Grant	-	-			-								-		-					
Expanded Public Works Programme Integrated Grant (Municipality)	2 033			2 033	3 2 033	2 033	729	728	556	625	187	289	1 472	1 642	(66.4%)	(53.7%)	72.4%	80.8%		
Infrastructure Skills Development Grant					-											-				
Water Services Operating Subsidy Grant	-				-								-		-		-			
Energy Efficiency and Demand Side Management	-				-								- 1			-				
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran					_															
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-										1		-			
	-			-											•	-			•	
Indirect Transfers	500			500							•					-				
Infrastructure Regional Bulk Infrastructure Grant	500			500	500											-				
	1 1	-		1	-								-				-			
Integrated National Electrification Programme (Eskom) Grant				-	-								- 1		-					
Neighbourhood Dougloomed Dodgeschie Coost (Technical Accidence)	500			500																
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-		500	500										-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools		-		-	-										-			-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								- 1		-	-	-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								- 1		-	-	-			
Municipal Water Infrastructure Grant (Indirect)		-		-	-										-		-	-		
Bucket Eradication Programme Grant	-	-		-	-										-	-				
Water Services Infrastructure Grant (Schedule 6B)	-			-	-										-		-	-		
Capacity and Others	-	-			-		-							-		-		-		
Energy Efficiency and Demand Side Management (Eskom)																				
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-									-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-										-					
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-										-					
Total	41 066	(2 000)		39 066	39 066	38 566	2 108	3 207	2 493	5 484	6 591	9 517	11 192	18 207	164.4%	73.5%	28.6%	46.6%	1 258	
Grants excluded from the publication	-	,																		
Urban Settlement Development Grant	-																-			
Finance Mangement Grant: Technical Programme				-									-		-					
Total as per DoRA	41 066	(2 000)	-	39 066	39 066	38 566	2 108	3 207	2 493	5 484	6 591	9 517	11 192	18 207					1 258	
Total ao poi Dolla	71 300	(2 300)		55 000	00 000	00 000	Z 100	0 201	2 433	U +04	0 031	7 317	11 132	10 207	<b>.</b>				1 200	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

#### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Y	Division of	Adicates ent (***	Other Adines	Total Available	Year to			Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 16		Other Adjustments	Total Available 2019/20	Approved payment schedule			by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		e Actual expenditure	Exp as % of	Exp as % of	Total Available 2019/20	YTD expenditu by municipalit
	of 2019	year)		2019/20	payment schedule	direct grants		by 30 September	National Department by 31		National Department by 31			by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalit
	0/2017					direct grants	September 2019		December 2019	2019	March 2020	by 31 March 2020	Department		Department		Department	municipanies		
R thousands																				
Direct Transfers	35 006			35 006		35 006			9 707	10 497	4 482			17 937			55.3%			
Infrastructure	31 449		-	31 449		31 449			8 945	9 735	3 814		17 232	15 813	(57.4%		54.8%		-	
Municipal Infrastructure Grant	26 430	-		26 430	26 430	26 430	2 941	2 708	8 812	8 681	3 814	3 045	15 567	14 435	(56.7%	(64.9%)	58.9%	54.6%	-	
Public Transport Infrastructure Grant	-	-		-	-								-	-			-		-	
Public Transport Network Grant	-				-									-						
Integrated National Electrification Programme (Municipal) Grant	5 019			5 019	5 019	5 019	1 532	325	133	1 054			1 665	1 379	(100.0%	(100.0%)	33.2%	27.5%	-	
Neighbourhood Development Partnership Grant (Capital Grant	-			-	-														-	
2010 FIFA World Cup Stadiums Development Gran	-				-															
Rural Road Assets Management Systems Grant					-								-	-						
Municipal Drought Relief Grant				-	-								-						-	
Municipal Water Infrastructure Grant					_															
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant					_								-						_	
Integrated City Development Grant							1													
Regional Bulk Infrastructure Grant (Schedule 5B)							1												_	
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant	-				-														-	
Integrated Urban Development Gran							1								1	1				
				-	-															
Metro Informal Settlements Partnership Grant						·														
Capacity and Others	3 557			3 557	3 557	3 557	694	694	762	762	668	668	2 124	2 124	(12.3%	) (12.2%)	59.7%	59.7%		
2010 FIFA World Cup Host City Operating Gran	-			-	-								-	-					-	
Restructuring Grant														-					-	
Local Government Financial Management Gran	1 700			1 700	1 700	1 700	358	358	295	295	218	218	871	871	(26.1%)	(26.0%)	51.2%	51.2%		
Municipal Systems Improvement Grant					-									-					-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 857	-		1 857	1 857	1 857	336	336	467	467	450	450	1 253	1 253	(3.6%	(3.5%)	67.5%	67.5%	-	
Infrastructure Skills Development Grant	-				-									-						
Water Services Operating Subsidy Grant	-				-									-						
Energy Efficiency and Demand Side Management				-	-														-	
Municipal Disaster Grant	-				-															
2013 Africa Cup of Nations Host City Operating Gran	-				-															
2014 African Nations Championship Host City Operating Gran					-															
Public Transport Network Operations Grant					_															
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	28 048		-	28 048	3 28 048				-		-								_	
Infrastructure	28 048	······································		28 048		······································				·	•	·			·	-	·	· · · · · ·	·	
Regional Bulk Infrastructure Grant	20 040	······································		20 040	20 040		·		·····						-					
Integrated National Electrification Programme (Eskom) Grant	28 048		1	28 048	28 048				1				-							
									1				1							
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-		1						-	-					-	
Backlogs in Water and Sanitation at Clinics and Schools	-			-	-		1						-						-	
Backlogs in the Electrification of Clinics and Schools				-	-								-	-					-	
Rural Household Infrastructure Grant (Indirect)					-								-	-					-	
Municipal Water Infrastructure Grant (Indirect)	-			-	-		1						-						-	
Bucket Eradication Programme Grant					-		1						-	-					-	
Water Services Infrastructure Grant (Schedule 6B)					-		1						-	-					-	
Capacity and Others	-															-				T
Energy Efficiency and Demand Side Management (Eskom)	-				-								-					·	-	
Water Services Operating Subsidy Grant (Indirect)					_								-						_	
Municipal Systems Improvement Grant (Schedule 6B)																			_	
Municipal Demarcation Transition Grant (Schedule 6B)																			_	
Total	£2.0E4			£2.0F4		2E 001	F 1/7	2 727	0 707	10 407	4 400	2 744	10.357	17 937	(52.00/	\ (64.70/\	20.70/	20 40/		
	63 054			63 054		35 006	5 167		9 707	10 497	4 482	3 714	19 356	1/93/	(53.8%	64.6%)	30.7%	28.4%		-
Grants excluded from the publication	-		· .													-				-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	- 1				-									-					-	
															<u> </u>					
Total as per DoRA	63 054		-	63 054	63 054	35 006	5 167	3 727	9 707	10 497	4 482	3 714	19 356	17 937					-	

Unallocated funds e.g 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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OVERSTRAND (WC032)

ĭ	B1 4 4 4		lout t. P t.	T-1-1 A 9-11	Year to			uarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	43 195			43 195	43 195	43 195	5 998	5 998	6 554	7 696	1 086	8 742	13 638	22 436	6 (83.4%	) 13.6%	31.6%	51.9%		
Infrastructure	39 010			39 010		39 010		5 465	5 696		418		11 579	20 191			29.7%			-
Municipal Infrastructure Grant	32 010			32 010		32 010	2 221	2 220	4 429		418		7 068	13 958			22.1%			
	32 010			32 010	32 010	32 010	2 221	2 220	4 427	4 04/	410	0 071	7 000	13 730	(70.070)	92.270	22.170	43.076		
Public Transport Infrastructure Grant		-			-															
Public Transport Network Grant		-			-								-						-	
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	3 244	3 244	1 267	1 991		998	4 511	6 233	3 (100.0%	(49.9%)	64.4%	89.0%		
Neighbourhood Development Partnership Grant (Capital Grant					-								-			-				
2010 FIFA World Cup Stadiums Development Gran				-	-								-						-	
Rural Road Assets Management Systems Grant		-			-															
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant					_															
Rural Household Infrastructure Grant																				
Municipal Disaster Recovery Grant		1				-							-	-			-			
					-										1					
Integrated City Development Grant		-			-										1	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-										1	-				
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-		1	-			-	
Municipal Emergency Housing Grant	-	-			-															
Integrated Urban Development Gran				-	-								-						-	
Metro Informal Settlements Partnership Grant		-																		
Capacity and Others	4 185			4 185	4 185	4 185	533	533	858	858	668	854	2 059	2 245	(22.1%	(0.5%)	49.2%	53.7%		
2010 FIFA World Cup Host City Operating Gran																, (====)				-
Restructuring Grant																				
Local Government Financial Management Gran	1 550			1 550	1 550	1 550	227	227	261	261	116	302	604	789	9 (55.6%	) 15.8%	39.0%	50.9%		
Municipal Systems Improvement Grant	1 330	-		1 330	1 330	1 330	221	221	201	201	110	302	004	707	(33.070	) 13.070	37.070	30.770	-	
	2 635			0.105	0.405	2 635	201	207	597	598	552	552	4.455	4.454	/2 50/	(7.00)	- FF 00/			
Expanded Public Works Programme Integrated Grant (Municipality)	2 635			2 635	2 635	2 635	306	307	597	598	552	552	1 455	1 456	5 (7.5%)	(7.6%)	55.2%	55.3%		
Infrastructure Skills Development Grant	-	-			-								-							
Water Services Operating Subsidy Grant	-	-		-	-	-							-	-					-	
Energy Efficiency and Demand Side Management	-	-			-								-			-				
Municipal Disaster Grant					-															
2013 Africa Cup of Nations Host City Operating Gran					-															
2014 African Nations Championship Host City Operating Gran					_															
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant	-	-			-								-			1			-	
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers													-							
Infrastructure																				
Regional Bulk Infrastructure Grant		-		-	-	-							-	-		-	-		-	
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-								-		1	-			-	
	1	1																	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-															
Backlogs in Water and Sanitation at Clinics and Schools				-	-								-						-	
Backlogs in the Electrification of Clinics and Schools					_										1 .			l .		
Rural Household Infrastructure Grant (Indirect)																				
Municipal Water Infrastructure Grant (Indirect)															1			1		
Bucket Eradication Programme Grant		1		1		-								-	1		-		1	
Water Services Infrastructure Grant (Schedule 6B)					-										1					
					•								-					-		
Capacity and Others	-	-		-	-				-		-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom)	-	-			-	-							-	-	1	-	-		-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-		1	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-										1				-	
Municipal Demarcation Transition Grant (Schedule 6B)					-								-							
Total	43 195		1	43 195	43 195	43 195	5 998	5 998	6 554	7 696	1 086	8 742	13 638	22 436	5 (83.4%	) 13.6%	31.6%	51.9%		
Grants excluded from the publication	- 10 170	-	1	10 170		10 170							-		(00.170	, 10.070				-
Urban Settlement Development Grani	+ <u>:</u>	· .	ļ	ļ <u>-</u>			ļ			ļ <u>-</u>	ļ		-		1				· .	-
Finance Mangement Grant: Technical Programme		1																		
	1										1				<u> </u>					
Total as per DoRA	43 195	-	-	43 195	43 195	43 195	5 998	5 998	6 554	7 696	1 086	8 742	13 638	22 436						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE AGULHAS (WC033)

WESTERN CAPE: CAPE AGULHAS (WC033) Y	Division of	Adjustment (Mid Other Adj	iustments Total Available	Year to Approved		First Q Actual expenditure			Quarter Actual expenditure		Quarter Actual expenditure	YTD Expen Actual expenditure Ac			om 2nd to 3rd Q Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 16 of 2019	year)	2019/20	payment schedule		National	by municipalities	National Department by 31 December 2019	by municipalities	National	by municipalities by 31 March 2020	National by	y municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2019/20	by municipalities
R thousands																			
Direct Transfers	22 095	-	- 22 095		20 295	1 636	1 410	5 099		7 546			9 953			64.6%			
Infrastructure	11 005		- 11 005		11 005		893	1 477		3 826			5 122			57.5%			
Municipal Infrastructure Grant	11 005	-	11 005	5 11 005	11 005	1 029	893	1 477	1 396	590	2 833	3 096	5 122	(60.1%)	103.0%	28.1%	46.5%	-	
Public Transport Infrastructure Grant	-		-	-	-							-			-			-	
Public Transport Network Grant				-								-			-			-	
Integrated National Electrification Programme (Municipal) Grant		-								3 236		3 236			-				
Neighbourhood Development Partnership Grant (Capital Grant				-											-				
2010 FIFA World Cup Stadiums Development Gran				_								_							
Rural Road Assets Management Systems Grant		_		_											_				
Municipal Drought Relief Grant				_								_			_			_	
Municipal Water Infrastructure Grant																			
Rural Household Infrastructure Grant																			
Municipal Disaster Recovery Grant	-	-	-	-											1			-	
		·		1								1	-	1					
Integrated City Development Grant	-	•		-								-		1	1				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-								-			1			-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-								-			-				
Municipal Emergency Housing Grant	-	-	-	-								-			-				
Integrated Urban Development Gran	-	-	-	-								-			-			-	
Metro Informal Settlements Partnership Grant	-	-	-	-								-		-	-				
Capacity and Others	11 090		- 11 090	9 290	9 290	607	516	3 622	857	3 720	3 458	7 949	4 831	2.7%	303.6%	71.7%	43.6%	-	
2010 FIFA World Cup Host City Operating Gran		-	-	-										-	-				
Restructuring Grant		-	-	-								-			-			-	
Local Government Financial Management Grant	1 550	-	1 550		1 550	123	101	134	143	43	98	300	342	(67.9%)	(31.6%)	19.4%	22.0%		
Municipal Systems Improvement Grant	1 800	-	1 800									-			-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 740	-	1 740	1 740	1 740	484	344	754	691	441	194	1 679	1 229	(41.5%)	(71.9%)	96.5%	70.6%		
Infrastructure Skills Development Grant				-															
Water Services Operating Subsidy Grant		-	-																
Energy Efficiency and Demand Side Management	6 000	_	6 000	6 000	6 000		72	2 734	23	3 236	3 166	5 970	3 260	18.4%	13686.8%	99.5%	54.3%		
Municipal Disaster Grant																	01.570		
2013 Africa Cup of Nations Host City Operating Gran																			
2014 African Nations Championship Host City Operating Gran	-	-	-	-											1			-	
	-			-											-				
Public Transport Network Operations Grant		-	-	-								-			-				
Municipal Human Settlements Capacity Grant	-	-	-	-											-				
Municipal Demarcation Transition Grant (Schedule 5B)															-				
Indirect Transfers	1 800	•	- 1800	1 800										-					
Infrastructure																			
Regional Bulk Infrastructure Grant	-			-								-			-			-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-								-			-		-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-					1		-			-			-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-								-	-		-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-											-			-	
Rural Household Infrastructure Grant (Indirect)	-	-													-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-											-			-	
Bucket Eradication Programme Grant	-	-		-								-		1 -	-			-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-													-			-	
Capacity and Others	1 800		- 1800	1 800															
Energy Efficiency and Demand Side Management (Eskom)	- 1	-	-				***************************************		l		<u> </u>	-	-		-	-		-	1
Water Services Operating Subsidy Grant (Indirect)															-				
Municipal Systems Improvement Grant (Schedule 6B)	1 800		1 800	1 800										1 .				_	
Municipal Demarcation Transition Grant (Schedule 6B)	1 000																		
Total	23 895		- 23 895	5 22 095	20 295	1 636	1 410	5 099	2 253	7 546	6 291	14 281	9 953	48.0%	179.3%	59.8%	41.7%	-	-
	23 893		- 23 893		20 293				2 203	/ 540	0 291		7 903			39.6%	41.776		·
Grants excluded from the publication Urban Settlement Development Grant	-			-				-				-			-			•	
Finance Mangement Grant: Technical Programme		1																	
														1					
Total as per DoRA	23 895	-	- 23 895	22 095	20 295	1 636	1 410	5 099	2 253	7 546	6 291	14 281	9 953						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. At the figures are unsudded.

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SWELLENDAM (WC034)

Y					Year to			Quarter		Quarter	Third C		YTD Expenditu			m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments										Actual expenditure Actual				Exp as % of	Exp as % of	Total Available	
1	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		nicipalities		by municipalities	Allocation	Allocation by	2019/20	by municipalit
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
								2017		2017	.nuron EoE						- oparimont			
R thousands																				
Direct Transfers	18 311	-		18 311		18 311	688				2 983		9 586	8 960			52.4%			
Infrastructure	14 937			14 937		14 937	149		4 812	4 090	2 300		7 261	6 719			48.6%			
Municipal Infrastructure Grant	11 937			11 937	11 937	11 937	149		4 626	3 893	2 300	2 324	7 075	6 217	(50.3%)	(40.3%)	59.3%	52.1%		
Public Transport Infrastructure Grant		-			-								-		-	-			-	
Public Transport Network Grant		-																	-	
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000			186	197		305	186	502	(100.0%)	54.6%	6.2%	16.7%		
Neighbourhood Development Partnership Grant (Capital Grant																			_	
2010 FIFA World Cup Stadiums Development Gran	_				_								_							
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant	-	-		-									-		-				_	
															-	-			-	
Municipal Water Infrastructure Grant	-	-		-	-								-			-			-	
Rural Household Infrastructure Grant		-			- 1								-		-	-			-	
Municipal Disaster Recovery Grant		-			-											-			-	
Integrated City Development Grant	-	-		-	-								-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-								-			-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-	-			-	
Municipal Emergency Housing Grant	-	-		-	-								-		-	-			-	
Integrated Urban Development Gran		-																	-	
Metro Informal Settlements Partnership Grant					_														_	
Capacity and Others	3 374			3 374	3 374	3 374	539	522	1 103	1 040	683	678	2 325	2 241	(38.1%)	(34.8%)	68.9%	66.4%		
2010 FIFA World Cup Host City Operating Gran	3374			3374	3374	3 3/4	337	322	1 103	1 040	003	070	2 323	2 2 7 1	(30.170)	(34.070)	00.770	00.476		
Restructuring Grant																				
Local Government Financial Management Gran	1 770	-		1 770	1 770	1 770	207	194	560	502	198	195	965	890	(64.6%)	(61.2%)	54.5%	50.3%	_	
	1770			1770	1770	1 //0	207	194	300	302	196	195	900	890	(04.076)	(01.276)	34.376	50.3%		
Municipal Systems Improvement Grant		-													(	-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 604	-		1 604	1 604	1 604	332	328	543	538	485	484	1 360	1 350	(10.7%)	(10.2%)	84.8%	84.2%	-	
Infrastructure Skills Development Grant					-										-	-			-	
Water Services Operating Subsidy Grant		-		-	-								-			-			-	
Energy Efficiency and Demand Side Management		-			-								-		-	-			-	
Municipal Disaster Grant													-							
2013 Africa Cup of Nations Host City Operating Gran		-																	-	
2014 African Nations Championship Host City Operating Gran					_														_	
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant	-	-		-											-				_	
					-															
Municipal Demarcation Transition Grant (Schedule 5B)													•			-				
Indirect Transfers	-										-					-				
Infrastructure	-	-		-	-		-		-		-				-	-			-	
Regional Bulk Infrastructure Grant		-			-											-			-	
Integrated National Electrification Programme (Eskom) Grant	-	-		-	- 1								-		-	-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	-								-			-			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	- 1								-		-	-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-		-	-			-	
Rural Household Infrastructure Grant (Indirect)		-													-	-			-	
Municipal Water Infrastructure Grant (Indirect)	-			-							1		-		-				-	
Bucket Eradication Programme Grant																_			_	
Water Services Infrastructure Grant (Schedule 6B)		_																	_	
Capacity and Others		-			-													·	-	-
Energy Efficiency and Demand Side Management (Eskom)		•		-				·			-					-				
	1										1		-							
Water Services Operating Subsidy Grant (Indirect)	-	-			-								-			-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	- 1								-			-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-		-	-	-		-	
Total	18 311	- 1		18 311	18 311	18 311	688	522	5 915	5 130	2 983	3 307	9 586	8 960	(49.6%)	(35.5%)	52.4%	48.9%	-	
Grants excluded from the publication																				
Urban Settlement Development Grant		-			-								-			-				
Finance Mangement Grant: Technical Programme				-												-				
Total as per DoRA	18 311	-	-	18 311	18 311	18 311	688	522	5 915	5 130	2 983	3 307	9 586	8 960						
Total as per DUNA	10 311	-	-	10 311	10 311	10 311	000	522	0 910	0 130	2 303	3 307	3 300	0 300						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: KANNALAND (WC041)

Y					Year to			Quarter		Quarter	Third C			penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid )	Other Adjustments		Approved											e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants		by 30 September			Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	26 571			26 571	26 571	26 571	285	4 054	7 053	4 014	1 122	1 156	8 460	9 22	5 (84.1%	(71.2%)	31.8%	34.7%		
Infrastructure	23 172			23 172		23 172		3 552	5 885		270		6 155				26.6%			
Municipal Infrastructure Grant	10 271			10 271		10 271		1 083	4 111	2 758	48	91	4 159				40.5%			
Public Transport Infrastructure Grant	10271			10271	10271	10 271		1 000		2700			1107	0 70.	(70.070	, (70.770)	10.070	30.370		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	2 901	-		2 901	2 901	2 901			1 774				1 774		(100.0%		61.2%			
	2 901	-		2 901	2 901	2 901			1 //4				1 / / 4	-	(100.0%	-	01.270		-	
Neighbourhood Development Partnership Grant (Capital Grant		-																		
2010 FIFA World Cup Stadiums Development Gran		-			-									-						
Rural Road Assets Management Systems Grant		-																	-	
Municipal Drought Relief Grant	-	-			-								-	-						
Municipal Water Infrastructure Grant	-	-			-									-					-	
Rural Household Infrastructure Grant	-	-		-	-								-	-					-	
Municipal Disaster Recovery Grant	-	-		-	-									-	1	-			-	
Integrated City Development Grant	-	-		-	-									-						
Regional Bulk Infrastructure Grant (Schedule 5B)		-																	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	_		10 000	10 000	10 000		2 469		270	222	203	222	2 942	2	(24.9%)	2.2%	29.4%		
Municipal Emergency Housing Grant																. (=)		27.170		
Integrated Urban Development Gran		-														1			-	
		-																		
Metro Informal Settlements Partnership Grant																				
Capacity and Others	3 399			3 399	3 399	3 399	285	502	1 168	986	852	862	2 305	2 35	1 (27.1%	(12.5%)	67.8%	69.2%	-	
2010 FIFA World Cup Host City Operating Gran		-			-									-						
Restructuring Grant		-																	-	
Local Government Financial Management Gran	2 215	-		2 215	2 215	2 215	80	162	954	668	628	531	1 662	1 360	34.2%	(20.5%)	75.0%	61.4%	-	
Municipal Systems Improvement Grant		-		-	-									-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 184	-		1 184	1 184	1 184	205	341	214	318	224	332	643	99	1 4.7%	6 4.2%	54.3%	83.7%	-	
Infrastructure Skills Development Grant		-		-	-									-						
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management					_															
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran																				
													-						-	
2014 African Nations Championship Host City Operating Gran		-																		
Public Transport Network Operations Grant		-			-														-	
Municipal Human Settlements Capacity Grant	-	-			-								-	-						
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-									-						
Indirect Transfers	25 000	(25 000)																		
Infrastructure	25 000	(25 000)									-									
Regional Bulk Infrastructure Grant	25 000	(25 000)														-				1
Integrated National Electrification Programme (Eskom) Grant					-								-	-		-	-			
Maighbourhood Dovolonment Dartnerchin Crant (Technical Assistance)																				
Neighbourhood Development Partnership Grant (Technical Assistance)		-													1	-			-	
Backlogs in Water and Sanitation at Clinics and Schools		-			-										1	-				
Backlogs in the Electrification of Clinics and Schools	-	-			-									-	1	-				
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-					1			-	1	-	-		-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-	-	1	-			-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-					-	
Capacity and Others		-	-				-		-		-					-				
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-								-							
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-									-						
Municipal Systems Improvement Grant (Schedule 6B)		_													1 .					
Municipal Demarcation Transition Grant (Schedule 6B)																				
Total	F1 574	(2F 020)		2/ 574	2/ 574	2/ 534	205	,	7.050	4044	1 400	1457			(0.40)	. (71.00)	24.00/	2470		
	51 571	(25 000)	-	26 571		26 571	285	4 054	7 053	4 014	1 122	1 156	8 460	9 22	5 (84.1%	) (71.2%)	31.8%	34.7%		-
Grants excluded from the publication		•					•		-		•					-			•	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		•			-															
Total as per DoRA	51 571	(25 000)	-	26 571	26 571	26 571	285	4 054	7 053	4 014	1 122	1 156	8 460	9 225	. 1				1	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: HESSEQUA (WC042)

Ĭ	District of		lout A P		Year to			Quarter		Quarter	Third C			enditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants	Department by 30			by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	18 293	1 173		19 466	19 466	17 278	1 659	864	2 305	2 392	380	886	4 344	4 141	1 (83.5%	(63.0%)	22.3%	21.3%		+
Infrastructure	15 635	1 173		16 808		14 620		204	692		171			2 484			10.3%			-
Municipal Infrastructure Grant	13 650	(1 015		12 635		12 635		204	57	103	171	637	397	820			3.1%			+
Public Transport Infrastructure Grant	13 030	(101)	4	12 030	12 033	12 033	107	01	37	100		037	371	020	200.07	510.770	3.170	0.370		
													-			1			-	
Public Transport Network Grant	1 985	2 188	,	4 173	4 173	1 985	700	124	635	1 540			1 225	1 664	(100.00/	(100.00()	32.0%	20.00		
Integrated National Electrification Programme (Municipal) Grant	1 965	2 100	)	4 1/3	4 1/3	1 960	700	124	030	1 540			1 335	1 004	4 (100.0%	(100.0%)	32.076	39.9%		
Neighbourhood Development Partnership Grant (Capital Grant	-	-			-														-	
2010 FIFA World Cup Stadiums Development Gran				-	-															
Rural Road Assets Management Systems Grant	-	-			-									-		-			-	
Municipal Drought Relief Grant	-	-		-	-								-						-	
Municipal Water Infrastructure Grant					-															
Rural Household Infrastructure Grant	-	-		-	-														-	
Municipal Disaster Recovery Grant	-	-			-								-		1	-				
Integrated City Development Grant	-	-			-									-					-	
Regional Bulk Infrastructure Grant (Schedule 5B)															1 .					
Water Services Infrastructure Grant (Schedule 5B)					_										1 .					
Municipal Emergency Housing Grant																				
													-			1			-	
Integrated Urban Development Gran				-	-								-		1					
Metro Informal Settlements Partnership Grant																				
Capacity and Others	2 658			2 658	2 658	2 658	790	659	1 613	748	209	249	2 612	1 657	7 (87.0%	66.7%)	98.3%	62.3%	-	
2010 FIFA World Cup Host City Operating Gran		-		-	-								-				-		-	
Restructuring Grant	-	-			-									-					-	
Local Government Financial Management Gran	1 550	-		1 550	1 550	1 550	376	229	1 169	307	5	32	1 550	569	9 (99.6%)	(89.5%)	100.0%	36.7%	-	
Municipal Systems Improvement Grant					-															
Expanded Public Works Programme Integrated Grant (Municipality)	1 108	-		1 108	1 108	1 108	414	430	444	441	204	217	1 062	1 087	7 (54.1%)	(50.8%)	95.8%	98.1%	-	
Infrastructure Skills Development Grant					-															
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management					_															
Municipal Disaster Grant																				
2013 Africa Cup of Nations Host City Operating Gran																				
													-			1			-	
2014 African Nations Championship Host City Operating Gran																				
Public Transport Network Operations Grant				-	-															
Municipal Human Settlements Capacity Grant	-	-			-														-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-		-	-		-	
Indirect Transfers	-				-		-		-		-		-							
Infrastructure					-				-							-				
Regional Bulk Infrastructure Grant		-			-		1									-				
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-								-			-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-															
Backlogs in Water and Sanitation at Clinics and Schools															1 .					
Backlogs in the Electrification of Clinics and Schools																				
Rural Household Infrastructure Grant (Indirect)															1					
Municipal Water Infrastructure Grant (Indirect)																				
Bucket Eradication Programme Grant															1					
Water Services Infrastructure Grant (Schedule 6B)					1										1					
Capacity and Others		-		-	-				-	•			-							
Energy Efficiency and Demand Side Management (Eskom)	-	-			-									-	1	-			-	
Water Services Operating Subsidy Grant (Indirect)		-			-								-		1	-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-		1	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-		1 .	-				
Total	18 293	1 173	3 -	19 466	19 466	17 278	1 659	864	2 305	2 392	380	886	4 344	4 141	I (83.5%	(63.0%)	22.3%	21.3%		1
Grants excluded from the publication									-											
Urban Settlement Development Grani			1	· .	-		1	-	-	-	-		-		1 .					+
Finance Mangement Grant: Technical Programme															1 .					
Total as per DoRA	18 293	4 470		40 400	19 466	47.070	4 050	224	2 305	0.000	200	222	4 344	4444						-
Total as per DOKA	18 293	1 173	-	19 466	19 466	17 278	1 659	864	2 305	2 392	380	886	4 344	4 141						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: MOSSEL BAY (WC043)

Υ	District of	A.P A.P Ott A.P		Year to		First Q		Second		Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid Other Adjusti										Actual expenditure A				Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16 of 2019	year)	2019/20	payment schedule	municipalities for direct grants		by municipalities	National Department by 31	by municipalities	National Department by 31	by municipalities		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalitie
	01 2019				direct grants	September 2019	2019	December 2019	2019	March 2020	by 31 March 2020	Department		Department		Department	municipanties		
							-												
R thousands															(				
Direct Transfers	35 453		- 35 45		37 641	11 353	10 504	8 712		1 494			21 157			60.8%			
Infrastructure	31 105	•	- 31 10		33 293		8 906	8 193		1 054			17 677			61.3%		-	
Municipal Infrastructure Grant	24 105	-	24 10	5 24 105	24 105	9 533	8 456	6 410	5 732	1 054	1 511	16 997	15 698	(83.6%	(73.6%)	70.5%	65.1%	-	
Public Transport Infrastructure Grant		-													-			-	
Public Transport Network Grant	-	-		-	-							-			-	-		-	
Integrated National Electrification Programme (Municipal) Grant	7 000	-	7 00	0 7 000	9 188	273	450	1 783	685		845	2 056	1 979	(100.0%	23.4%	29.4%	28.3%	-	
Neighbourhood Development Partnership Grant (Capital Grant	-	-		-											-			-	
2010 FIFA World Cup Stadiums Development Gran	-	-		-											-			-	
Rural Road Assets Management Systems Grant		-		-								-			-			-	
Municipal Drought Relief Grant		-		-								-			-			-	
Municipal Water Infrastructure Grant		-		-								-			-			-	
Rural Household Infrastructure Grant		-		-											-			-	
Municipal Disaster Recovery Grant	-	-										-			-			-	
Integrated City Development Grant	-		-									-			-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-										-						-	
Water Services Infrastructure Grant (Schedule 5B)		-		-								-			-				
Municipal Emergency Housing Grant	-	-										-			-			-	
Integrated Urban Development Gran		-																	
Metro Informal Settlements Partnership Grant		-										-		1 .	-				
Capacity and Others	4 348		- 4 34	8 4 348	4 348	1 547	1 598	519	752	440	1 130	2 506	3 480	(15.2%	50.1%	57.6%	80.0%		
2010 FIFA World Cup Host City Operating Gran	1010	-	101	1010	1010	1017	1070	017	702	110	1 100	2 000	0 100	(10.270	, 50.176	07.070	00.070		
Restructuring Grant		_													_				
Local Government Financial Management Gran	1 550		1 55	0 1 550	1 550	203	255	519	457	440	398	1 162	1 110	(15.2%	(13.0%)	75.0%	71.6%		
Municipal Systems Improvement Grant	1 000	_				200	200	017	107	110	570			(10.270	(10.070)	70.070	71.070		
Expanded Public Works Programme Integrated Grant (Municipality)	2 798		2 79	8 2 798	2 798	1 344	1 343		295		732	1 344	2 370		148.0%	48.0%	84.7%		
Infrastructure Skills Development Grant	2770			2770	2770		1010		2,0		702		2010		110.070	10.070	04.770		
Water Services Operating Subsidy Grant																			
Energy Efficiency and Demand Side Management																			
Municipal Disaster Grant	-	-										-			1			_	
2013 Africa Cup of Nations Host City Operating Gran		-													-				
		-													-				
2014 African Nations Championship Host City Operating Gran		-		-											-				
Public Transport Network Operations Grant	-	-		-								-			-			-	
Municipal Human Settlements Capacity Grant		-		-									-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)															-				
Indirect Transfers	3 795		- 379									-							
Infrastructure	3 795	•	- 379	5 3 795														-	
Regional Bulk Infrastructure Grant												-			1			-	
Integrated National Electrification Programme (Eskom) Grant	3 795		3 79	5 3 795								-	-		-			-	
Nainkhaushaad Davalanmant Badassahin Cook (Tasks) - 1 A - 1 - 1 - 1																			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-										-	-	1	-			-	
Backlogs in Water and Sanitation at Clinics and Schools	- 1		-									-			1			-	
Backlogs in the Electrification of Clinics and Schools	-	-										-	-	1	-			-	
Rural Household Infrastructure Grant (Indirect)	-	-										-	-	1	-			-	
Municipal Water Infrastructure Grant (Indirect)	-	•										-	-		1			-	
Bucket Eradication Programme Grant	- 1		-	1								-			-			-	
Water Services Infrastructure Grant (Schedule 6B)												-			-				
Capacity and Others	-	-		-						-	-	-	-		-			-	
Energy Efficiency and Demand Side Management (Eskom)	-	-										-	-		-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-										-	-		-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-										-	-		-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-										-			-			-	
Total	39 248	•	- 39 24	8 39 248	37 641	11 353	10 504	8 712	7 169	1 494	3 485	21 559	21 157	(82.9%	(51.4%)	54.9%	53.9%	-	
Grants excluded from the publication		-		-		-				-		-			-			-	
Urban Settlement Development Grant		-													-				
Finance Mangement Grant: Technical Programme												-			-				
Total as per DoRA	39 248	-	- 39 248	39 248	37 641	11 353	10 504	8 712	7 169	1 494	3 485	21 559	21 157					1	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GEORGE (WC044)

Ĭ	Bi data a co		lout t. Pt.	T-1-1 4 1	Year to			uarter		Quarter	Third Q		YTD Exp			om 2nd to 3rd Q	% Changes t			d Roll Over
	Division of		Other Adjustments													e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants		by 30 September			Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	236 558	82 127		318 685	316 935	316 935	11 456	12 876	58 061	54 443	21 134	20 316	90 651	87 635	(63.6%	(62.7%)	28.4%	27.5%		
Infrastructure	213 647	82 127		295 774		295 774		9 556	54 023	50 253	17 508	17 590	80 718	77 399			27.3%	26.2%		
Municipal Infrastructure Grant	40 104	02 121	-	40 104		40 104	7107	58	5 675	2 318	416	826	6 091	3 202			15.2%	8.0%		-
Public Transport Infrastructure Grant	40 104	-		40 104	40 104	40 104		30	30/3	2 310	410	020	0071	3 202	(72.770)	(04.470)	15.270	0.070	_	
	1/2 /00	02 127		245 (2)	245 (2)	245 (2)	0.0/0	0.04/	47.040	47.024	1/ 000	1/ //5	72.047	72 525	(/4 /0/)	((5.20/)	20.10/	20.00/		
Public Transport Network Grant	163 499	82 127		245 626		245 626		9 046	47 849	47 824	16 929	16 665	73 847	73 535			30.1%	29.9%		
Integrated National Electrification Programme (Municipal) Grant	10 044	-		10 044	10 044	10 044	118	451	499	111	163	100	780	662	(67.3%)	(9.9%)	7.8%	6.6%	-	
Neighbourhood Development Partnership Grant (Capital Grant		-			-								-			-				
2010 FIFA World Cup Stadiums Development Gran	-	-			-								-			-	-		-	
Rural Road Assets Management Systems Grant		-		-	-								-		-	-	-		-	
Municipal Drought Relief Grant		-			-								-			-				
Municipal Water Infrastructure Grant	-				-								-		-	-	-		-	
Rural Household Infrastructure Grant													-							
Municipal Disaster Recovery Grant				-	-														-	
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)					1															
Water Services Infrastructure Grant (Schedule 5B)															1	1	-			
Municipal Emergency Housing Grant		-			-								- 1			1				
Integrated Urban Development Gran	-	-		-	-								- 1			-			-	
Metro Informal Settlements Partnership Grant					-								-			-			-	
Capacity and Others	22 911	-	-	22 911	21 161	21 161	2 269	3 320	4 038	4 190	3 626	2 726	9 933	10 236	(10.2%	(34.9%)	43.4%	44.7%	-	
2010 FIFA World Cup Host City Operating Gran																				
Restructuring Grant	-				-								-		-	-	-		-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	599	545	99	95	20	20	718	659	(79.8%)	(79.3%)	46.3%	42.5%		
Municipal Systems Improvement Grant	1 750			1 750																
Expanded Public Works Programme Integrated Grant (Municipality)	5 111			5 111		5 111	14	966	622	860	1 855	1 027	2 491	2 854	198.2%	19.4%	48.7%	55.8%		
Infrastructure Skills Development Grant	7 500			7 500		7 500	1 472	1 434	1 517	1 471	1 588	1 481	4 577	4 386			61.0%	58.5%		
Water Services Operating Subsidy Grant	7 500			7 500	, 500	, 500		1 101	1017		1 500		1077	1 500	1.77	0.770	01.070	30.370		
Energy Efficiency and Demand Side Management	7 000	-		7 000	7 000	7 000	184	376	1 800	1 764	163	197	2 147	2 337	(90.9%)	(88.8%)	30.7%	33.4%	_	
	7 000			7 000	7 000	7 000	104	310	1 000	1704	103	177	2 147	2 331	(70.770)	(00.070)	30.770	33.476		
Municipal Disaster Grant		-			-															
2013 Africa Cup of Nations Host City Operating Gran		-			-								- 1			-				
2014 African Nations Championship Host City Operating Gran	-	-			-								-			-	-		-	
Public Transport Network Operations Grant		-			-								-			-				
Municipal Human Settlements Capacity Grant		-			-								-			-				
Municipal Demarcation Transition Grant (Schedule 5B)													-							
Indirect Transfers	6 098			6 098	6 098															
Infrastructure	4 348		-	4 348											1					
Regional Bulk Infrastructure Grant	7 340			4 340			·	<del>-</del>				·····								
Integrated National Electrification Programme (Eskom) Grant	4 348	-		4 348	4 348								-						-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	- 1								-		-	-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-								-			-	-		-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-		-	-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-		-	-	-		-	
Municipal Water Infrastructure Grant (Indirect)		-		-	- 1								-		-	-	-		-	
Bucket Eradication Programme Grant	-												-			-	-		-	
Water Services Infrastructure Grant (Schedule 6B)				-	-														-	
Capacity and Others	1 750			1 750	1 750															·
Energy Efficiency and Demand Side Management (Eskom)	. 730			1730	. 730		+						-							+
Water Services Operating Subsidy Grant (Indirect)		1				-								-	1	]	-		1	
	1 750			1 750	1 750										1	1	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 /50	-		1 /50	1 /50								- 1		1		-			
Municipal Demarcation Transition Grant (Schedule 6B)																-				
Total	242 656	82 127	-	324 783	323 033	316 935	11 456	12 876	58 061	54 443	21 134	20 316	90 651	87 635	(63.6%	(62.7%)	27.9%	27.0%		
Grants excluded from the publication			-						-				- 1	-	-	-	-		-	
Urban Settlement Development Grant																				
Finance Mangement Grant: Technical Programme				-									-		-	-				
Total as per DoRA	242 656	82 127		324 783	323 033	316 935	11 456	12 876	58 061	54 443	21 134	20 316	90 651	87 635						

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

### 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OUDTSHOORN (WC045)

Y					Year to		First Q		Second		Third C		YTD Expen			m 2nd to 3rd Q	% Changes f			d Roll Over
	Division of revenue Act No. 16	Adjustment (Mid Oth	ner Adjustments	Total Available 2019/20	Approved								Actual expenditure Act				Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2019/20	YTD expenditur
	of 2019	year)		2019/20	payment schedule	direct grants		by municipalities	National Department by 31	by municipalities	National Department by 31	by municipalities		municipalities	National Department	by municipalities	National	municipalities	2019/20	by municipalitie
	0/2017					unect grants	September 2019	2019	December 2019	2019	March 2020	by 31 March 2020	Department		Department		Department	municipanies		
R thousands															(1.1.20)	(				
Direct Transfers	62 560	9 500	•	72 060		72 060	249	1 122	12 844	10 831	4 620			21 828			24.6%		24 498	
Infrastructure	57 747	9 500		67 247		67 247		830	9 978	9 477	3 800			19 361			20.5%	28.8%	24 498	
Municipal Infrastructure Grant	21 747			21 747	21 747	21 747		17	5 862	5 316	3 800	4 316	9 662	9 649	(35.2%)	(18.8%)	44.4%	44.4%		
Public Transport Infrastructure Grant		-			-								- 1		-	-				
Public Transport Network Grant					-															
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000			1 888	1 641		848	1 888	2 489	(100.0%)	(48.3%)	31.5%	41.5%		
Neighbourhood Development Partnership Grant (Capital Grant					-								-				-			
2010 FIFA World Cup Stadiums Development Gran		-			-								-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-			-								-	-	-	-			-	
Municipal Drought Relief Grant	-	-			-								-	-	-	-			-	
Municipal Water Infrastructure Grant	-				-								-			-	-			
Rural Household Infrastructure Grant	-	-		-	-	-							-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-			-								-		-	-	-			
Integrated City Development Grant	-	-			-								-		-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-								-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	30 000	9 500		39 500	39 500	39 500		813	2 228	2 519		3 890	2 228	7 222	(100.0%)	54.4%	5.6%	18.3%	24 498	
Municipal Emergency Housing Grant	-	-			-								-	-	-	-	-			
Integrated Urban Development Gran	-				-								-			-				
Metro Informal Settlements Partnership Grant	-				-											-				
Capacity and Others	4 813		-	4 813	4 813	4 813	249	292	2 866	1 355	820	820	3 935	2 467	(71.4%)	(39.4%)	81.8%	51.3%		
2010 FIFA World Cup Host City Operating Gran																-				
Restructuring Grant					-								-				-			
Local Government Financial Management Grant	2 085			2 085	2 085	2 085	100	143	694	636	230	230	1 024	1 008	(66.9%)	(63.8%)	49.1%	48.4%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 728			2 728	2 728	2 728	149	149	869	719	590	591	1 608	1 459	(32.1%)	(17.9%)	58.9%	53.5%		
Infrastructure Skills Development Grant																				
Water Services Operating Subsidy Grant																-				
Energy Efficiency and Demand Side Management									1 303				1 303		(100.0%)					
Municipal Disaster Grant													-							
2013 Africa Cup of Nations Host City Operating Gran																				
2014 African Nations Championship Host City Operating Gran													_							
Public Transport Network Operations Grant																				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			1										-	1				
	5 000			5 000	5 000								*							
Indirect Transfers Infrastructure	5 000			5 000								•	-			•				
Regional Bulk Infrastructure Grant	5 000			5 000	5 000		•					•								
Integrated National Electrification Programme (Eskom) Grant	3 000			2 000	3 000															
mogration reasonal Electrication (10g/diffine (Eskolit) Graffi		-														1				
Neighbourhood Development Partnership Grant (Technical Assistance)				_		_								_					_	
Backlogs in Water and Sanitation at Clinics and Schools		1																		
Backlogs in the Electrification of Clinics and Schools	1															-	-			
Rural Household Infrastructure Grant (Indirect)	1															-	-			
Municipal Water Infrastructure Grant (Indirect)															1					
Bucket Eradication Programme Grant				-															-	
Water Services Infrastructure Grant (Schedule 6B)																		-		
																			<u>:</u>	
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)			-	-	•		•					•			-	-				-
	1															-	-			
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)		-											-		1	-				
		-											-							
Municipal Demarcation Transition Grant (Schedule 6B)									40											
Total	67 560	9 500	•	77 060		72 060	249	1 122	12 844	10 831	4 620	9 874	17 713	21 828	(64.0%)	(8.8%)	23.0%	28.3%	24 498	
Grants excluded from the publication			-		-										-	-				
Urban Settlement Development Grant	-	-			-								-	-		-	-			
Finance Mangement Grant: Technical Programme					<u> </u>											-	- 1			
Total as per DoRA	67 560	9 500	-	77 060	77 060	72 060	249	1 122	12 844	10 831	4 620	9 874	17 713	21 828					24 498	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BITOU (WC047)

T	Division of	Adjustment (Mid. In	Other Adjustments	Total Available	Year to Approved	o date Transferred to	Actual expenditure	Actual expenditure	Second	Quarter Actual expenditure	Actual expenditure		Actual expenditure		% Changes fr	om 2nd to 3rd Q re Actual expenditure	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	d Roll Over
	revenue Act No. 16	year)	Julei Aujustinents	2019/20	payment schedule			by municipalities		by municipalities		by municipalities		Actual expenditur by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019	year)		2017/20	payment schedule	direct grants			Department by 31		Department by 31			by municipanies	Department	by municipanties	National	municipalities	2017/20	by municipa
	01 2017					uncer grants	September 2019	2019	December 2019	2019	March 2020	by 31 March 2020	Department		Department		Department	municipanties		
							· ·													
R thousands																				
Direct Transfers	37 130			37 130		37 130		3 635	6 401	9 394	4 786	5 776	14 129	18 806			38.1%			
Infrastructure	27 001			27 001		27 001		3 319	6 074	9 026	1 653	1 737	10 451	14 082			38.7%		198	3
Municipal Infrastructure Grant	20 173	-		20 173	20 173	20 173	2 517	3 319	5 616	4 002	1 653	1 619	9 786	8 940	(70.6%	5) (59.6%)	48.5%	44.3%		
Public Transport Infrastructure Grant	-	-		-									-							
Public Transport Network Grant	-	-											-	-					-	
Integrated National Electrification Programme (Municipal) Grant	6 828	-		6 828	6 828	6 828	207		458	5 024		118	665	5 142	(100.0%	(97.7%)	9.7%	75.3%	-	
Neighbourhood Development Partnership Grant (Capital Grant	-	-			-								-						-	
2010 FIFA World Cup Stadiums Development Gran	-	-		-	-								-				-		-	
Rural Road Assets Management Systems Grant	-	-			-								-							
Municipal Drought Relief Grant	-	-											-							
Municipal Water Infrastructure Grant	-	-			-								-							
Rural Household Infrastructure Grant	-												-							
Municipal Disaster Recovery Grant					-								-						198	3
Integrated City Development Grant		-			_															
Regional Bulk Infrastructure Grant (Schedule 5B)															1					
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Gran											1					.1				
Metro Informal Settlements Partnership Grant	-	-											-						_	
	10.100			10 100	10 100	10 100	240	241	207	2/0	2 400	4.000	3 (70		050.40		2, 20,	47.70		+
Capacity and Others 2010 FIFA World Cup Host City Operating Gran	10 129			10 129	10 129	10 129	218	316	327	368	3 133	4 039	3 678	4 724	858.19	% 998.1%	36.3%	46.6%	•	
		-											-							
Restructuring Grant		-			4.550		205	222	222	224	or.	454			(12.40)	(22.20()				
Local Government Financial Management Gran	1 550	-		1 550	1 550	1 550	205	232	232	231	85	154	522	617	(63.4%	5) (33.2%)	33.7%	39.8%	-	
Municipal Systems Improvement Grant		-											- 1							
Expanded Public Works Programme Integrated Grant (Municipality)	2 579	-		2 579	2 579	2 579		72	95	127	76	101	171	300	(20.0%	5) (20.1%)	6.6%	11.6%		
Infrastructure Skills Development Grant	-	-			-								-				-		-	
Water Services Operating Subsidy Grant	-	-											-	-					-	
Energy Efficiency and Demand Side Management	6 000	-		6 000	6 000	6 000	13	13		10	2 972	3 784	2 985	3 806		- 37745.2%	49.8%	63.4%	-	
Municipal Disaster Grant	-	-			-								-							
2013 Africa Cup of Nations Host City Operating Gran	-	-											-						-	
2014 African Nations Championship Host City Operating Gran	-	-											-							
Public Transport Network Operations Grant													-							
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)	_																			
Indirect Transfers					-															
Infrastructure	-				+					-	-		-							+
Regional Bulk Infrastructure Grant			-	·		······································	l							······································	-					+
Integrated National Electrification Programme (Eskom) Grant	-	-			-								-							
Mainhhaushaad Daualanmant Dadaarahin Crant (Tashnia 1 A 1991)																				
Neighbourhood Development Partnership Grant (Technical Assistance)		-			- 1								-		1	-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-								-			-			-	
Backlogs in the Electrification of Clinics and Schools	-	-			-								-						-	
Rural Household Infrastructure Grant (Indirect)	-	-			-								-	-	1		-		-	
Municipal Water Infrastructure Grant (Indirect)	-	-			-								-		1				-	
Bucket Eradication Programme Grant	-	-		-	-	-							-			-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-						-	
Capacity and Others	-	-	-						-	-	-								-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-							-				-			
Water Services Operating Subsidy Grant (Indirect)	-	-			-								-						-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-	-					-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-						-	
Total	37 130			37 130	37 130	37 130	2 942	3 635	6 401	9 394	4 786	5 776	14 129	18 806	(25.2%	6) (38.5%)	38.1%	50.6%	198	3
Grants excluded from the publication	-	-							-						1 .					1
Urban Settlement Development Grani																				<b> </b>
Finance Mangement Grant: Technical Programme													-							
Total as per DoRA	37 130	-	-	37 130	37 130	37 130	2 942	3 635	6 401	9 394	4 786	5 776	14 129	18 806	+				198	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: KNYSNA (WC048)

Y					Year to		First C			Quarter	Third C		YTD Expe			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure A				Exp as % of	Exp as % of		YTD expendit
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipali
	of 2019					direct grants	Department by 30 September 2019	by 30 September 2019	Department by 31 December 2019	by 31 December 2019	Department by 31 March 2020	by 31 March 2020	Department		Department		National Department	municipalities		
							September 2019	2017	December 2019	2017	Walcii 2020						Department			
R thousands																				
Direct Transfers	42 078	10 000		52 078	52 078	52 078	9 523	6 398	12 603	14 418	10 712	7 887	32 838	28 703	(15.0%)	(45.3%)	63.1%	55.1%	1 014	1
Infrastructure	39 031	10 000		49 031	49 031	49 031	8 331	5 130	12 380	13 961	9 440	5 475	30 151	24 565	(23.7%)	(60.8%)	61.5%	50.1%	1 014	1
Municipal Infrastructure Grant	25 031			25 031	25 031	25 031	603	305	10 108	8 404	870	415	11 581	9 125	(91.4%)	(95.1%)	46.3%	36.5%		
Public Transport Infrastructure Grant					-								-							
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	4 000	_		4 000	4 000	4 000		118		38		9		165		(77.1%)		4.1%	1 014	4
Neighbourhood Development Partnership Grant (Capital Grant	10 000	10 000		20 000		20 000		4 707	2 272	5 518	8 570	5 051	18 570	15 276			92.9%	76.4%		
2010 FIFA World Cup Stadiums Development Gran																(0.1.1)		70.170		
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant		_		-	-								-		-				_	
					-								-							
Municipal Water Infrastructure Grant					-								-		-	1				
Rural Household Infrastructure Grant					-								-		-	-				
Municipal Disaster Recovery Grant		-		-	-								-			-			-	
Integrated City Development Grant	-	-		-	-								-	-		-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-								-		-	-			-	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-								-		-	-			-	
Municipal Emergency Housing Grant		-			-								-			-				
Integrated Urban Development Gran					-								-		-	-				
Metro Informal Settlements Partnership Grant		-		-	-								-						-	
Capacity and Others	3 047			3 047	3 047	3 047	1 192	1 268	223	457	1 272	2 412	2 687	4 138	470.4%	6 427.3%	88.2%	135.8%	-	
2010 FIFA World Cup Host City Operating Gran																				
Restructuring Grant					-								-							
Local Government Financial Management Gran	1 550			1 550	1 550	1 550	1 082	1 082	223	278	245	1 840	1 550	3 201	9.9%	561.4%	100.0%	206.5%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 497	_		1 497	1 497	1 497	110	186		179	1 027	572	1 137	937		219.1%	76.0%	62.6%		
Infrastructure Skills Development Grant					1		110	100			1 027	012	1 107	707		217.170	70.070	02.070		
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management					-								-							
Municipal Disaster Grant					-								-							
					-								-		-	1				
2013 Africa Cup of Nations Host City Operating Gran					-								-		-	1				
2014 African Nations Championship Host City Operating Gran		-		-	-								-		-	-	-		-	
Public Transport Network Operations Grant	-	-		-	-								-		-	-	-		-	
Municipal Human Settlements Capacity Grant		-		-	-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 5B)		-			-								-			-				
Indirect Transfers	-			-			-		-				-		-	-			-	
Infrastructure				-					-			-	-		-					
Regional Bulk Infrastructure Grant																-				
Integrated National Electrification Programme (Eskom) Grant	-				-								-		-	-			-	
Neighbourhood Development Partnership Grant (Technical Assistance)																				
	1				-								-		1	1				
Backlogs in Water and Sanitation at Clinics and Schools		-			-								-	-		-			-	
Backlogs in the Electrification of Clinics and Schools	1	-		-	-								-			-			-	
Rural Household Infrastructure Grant (Indirect)		-		-	-								-			-			-	
Municipal Water Infrastructure Grant (Indirect)	1	-		-	-								-			-			-	
Bucket Eradication Programme Grant	1	-		-	-								-			-			-	
Water Services Infrastructure Grant (Schedule 6B)					-								-			-				
Capacity and Others		-	-	-	-		-		-		-		-						-	
Energy Efficiency and Demand Side Management (Eskom)		-		-	-								-		-	-			-	
Water Services Operating Subsidy Grant (Indirect)	-	-			-								-	-	-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Total	42 078	10 000	i -	52 078	52 078	52 078	9 523	6 398	12 603	14 418	10 712	7 887	32 838	28 703	(15.0%)	(45.3%)	63.1%	55.1%	1 014	1
Grants excluded from the publication															,					
Urban Settlement Development Grani																				1
Finance Mangement Grant: Technical Programme				-									-		-	-				
Total as per DoRA	42 078	10 000		52 078	52 078	52 078	9 523	6 398	12 603	14 418	10 712	7 887	32 838	28 703					1 014	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LAINGSBURG (WC051)

Y	1		Ten en .		Year to			Quarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of		Other Adjustments										Actual expenditure				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 16	year)		2019/20	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2019/20	by municipal
	of 2019					direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2020	Department		Department		National	municipalities		
							September 2019	2019	December 2019	2019	March 2020						Department			
R thousands																				
Direct Transfers	12 102			12 102	12 102	12 102	904	1 021	4 395	3 068	642	1 531	5 941	5 620	(85.4%)	(50.1%)	49.1%	46.4%		
Infrastructure	9 064			9 064		9 064			3 039		84	1 460		5 540			35.1%			
Municipal Infrastructure Grant	6 692			6 692		6 692			2 203		84	1 460	2 342	5 540			35.0%			
Public Transport Infrastructure Grant																			_	
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	2 372	-		2 372	2 2 372	2 372			836				836		(100.0%)		35.2%		-	
	2 312			2 312	2 3/2	2 312			030				030		(100.076)	-	33.270			
Neighbourhood Development Partnership Grant (Capital Grant					-										-	-				
2010 FIFA World Cup Stadiums Development Gran					-										-	-				
Rural Road Assets Management Systems Grant					- 1										-	-				
Municipal Drought Relief Grant		-			-								-		-	-			-	
Municipal Water Infrastructure Grant				-	-								-		-	-				
Rural Household Infrastructure Grant					-								-			-			-	
Municipal Disaster Recovery Grant	-	-		-	-								-		-	-			-	
Integrated City Development Grant	-	-											-			-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	_				_														_	
Water Services Infrastructure Grant (Schedule 5B)	1				1		1												l .	
Municipal Emergency Housing Grant															1	1				
Integrated Urban Development Gran	1				1		1						- 1			1			-	
Metro Informal Settlements Partnership Grant		-											-			-				
Capacity and Others	3 038	-	-	3 038	3 038	3 038	849	9	1 356		558	71	2 763	80	(58.8%)	-	90.9%	2.6%	-	
2010 FIFA World Cup Host City Operating Gran		-			-								-		-	-			-	
Restructuring Grant					-								-			-			-	
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	515	9	859		209	71	1 583	80	(75.7%)	-	87.9%	4.5%		
Municipal Systems Improvement Grant													-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 238			1 238	1 238	1 238	334		497		349		1 180		(29.8%)		95.3%			
Infrastructure Skills Development Grant																			_	
Water Services Operating Subsidy Grant																				
Energy Efficiency and Demand Side Management		-											- 1		-	1			-	
Municipal Disaster Grant					-											-				
2013 Africa Cup of Nations Host City Operating Gran					-								- 1		-	-				
2014 African Nations Championship Host City Operating Gran		-			-								-		-	-			-	
Public Transport Network Operations Grant					-								-			-			-	
Municipal Human Settlements Capacity Grant					-								-			-			-	
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers																				
Infrastructure			1		-				1						ł	1				1
Regional Bulk Infrastructure Grant			t		· · · · · · · · · · · · · · · · · · ·		·	·	1					······································	·			l		-
Integrated National Electrification Programme (Eskom) Grant		1		1																
integrated reasonal Electrification Frogramme (ESKOTI) Glaffi							1								1	-				
Note to the last of the last o																				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-								-			1			-	
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-								-			-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	- 1		1						-			-			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-								-		-	-			-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-								-		-	-			-	
Bucket Eradication Programme Grant	-	-					1						-			-			-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			1						-						-	
Capacity and Others										· .					-			· .		-
Energy Efficiency and Demand Side Management (Eskom)			·					·	·				-		·					·
Water Services Operating Subsidy Grant (Indirect)		1		1		-	1							-	1		-		1	
																-				
Municipal Systems Improvement Grant (Schedule 6B)	1				1		1						- 1			1			-	
Municipal Demarcation Transition Grant (Schedule 6B)			1													-				
Total	12 102		-	12 102	12 102	12 102	904	1 021	4 395	3 068	642	1 531	5 941	5 620	(85.4%)	(50.1%)	49.1%	46.4%	-	
Grants excluded from the publication	-												-						-	
Urban Settlement Development Grant				-									-							
Finance Mangement Grant: Technical Programme	1			-			1						-		-	-			1	
Total as per DoRA	12 102			12 102	12 102	12 102	904	1 021	4 395	3 068	642	1 531	5 941	5 620					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: PRINCE ALBERT (WC052)

Y					Year to	date	First 0	Quarter	Second	Quarter	Third (	Quarter	YTD Expendit	ture	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustment	s Total Available									Actual expenditure Actual				Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 16	year)	-	2019/20	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National by mi	unicipalities	National	by municipalities	Allocation	Allocation by	2019/20	by municipalitie
	of 2019	, ,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2020			Department		National	municipalities		
						-	September 2019	2019	December 2019	2019	March 2020	-					Department			
R thousands																				
Direct Transfers	21 282			21 282	19 482	19 482	521	1 095	1 206	983	114	2 683	1 841	4 762	(90.5%)	172.9%	8.7%	22.4%		
Infrastructure	16 602			16 602		16 602			815			2 071	865	3 052			5.2%			
Municipal Infrastructure Grant	15 502			15 502		15 502			754			2 035	804	2 964			5.2%			
Public Transport Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	1 100			1 100	1 100	1 100			61	53		36	61	80	(100.0%)	(31.9%)	5.5%	8.0%		
Neighbourhood Development Partnership Grant (Capital Grant	1 100	_		1100	1 100	1 100			01	33		30	01	0,	(100.070)	(31.770)	3.370	0.070	_	
2010 FIFA World Cup Stadiums Development Gran		_											-		-				_	
	-													-						
Rural Road Assets Management Systems Grant	-													-		-				
Municipal Drought Relief Grant	-	-												-	-	-				
Municipal Water Infrastructure Grant	-												-	-	-	-				
Rural Household Infrastructure Grant	-	-		-	-								-		-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-								-		-	-			-	
Integrated City Development Grant	-	-		-	-								-		-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-												-			-	
Municipal Emergency Housing Grant	-	-			-								-							
Integrated Urban Development Gran													-			-				
Metro Informal Settlements Partnership Grant																				
Capacity and Others	4 680			4 680	2 880	2 880	471	470	391	627	114	612	976	1 709	(70.8%)	(2.4%)	20.9%	36.5%		·
2010 FIFA World Cup Host City Operating Gran	1 000			1000	2 000			110	571	UL.		012			(10.070)	(2.170)	20.770	00.070		
Restructuring Grant																				
Local Government Financial Management Gran	1 700			1 700	1 700	1 700	198	200	290	290	114	170	602	660	(60.7%)	(41.5%)	35.4%	38.8%		
Municipal Systems Improvement Grant	1 800	_		1 800		1700	170	200	270	270	1117	170	002	000	(00.770)	(41.570)	33.470	30.070	_	
Expanded Public Works Programme Integrated Grant (Municipality)	1 180			1 180		1 180	273	271	101	337		442	374	1 050	(100.0%)	31.2%	31.7%	89.0%		
	1 100			1100	1 100	1 100	213	2/1	101	337		442	3/4	1 050	(100.0%)	31.276	31.776	89.0%		
Infrastructure Skills Development Grant	-	-			-								-	-	-	-				
Water Services Operating Subsidy Grant	-												-	-	-	-				
Energy Efficiency and Demand Side Management		-														-				
Municipal Disaster Grant	-	-		-	-								-		-	-	-		-	
2013 Africa Cup of Nations Host City Operating Gran	-			-									-			-			-	
2014 African Nations Championship Host City Operating Gran		-											-	-		-				
Public Transport Network Operations Grant	-													-		-				
Municipal Human Settlements Capacity Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Indirect Transfers	1 800			1 800	1 800		-													
Infrastructure	. 000	-	1	1000												1				1
Regional Bulk Infrastructure Grant			·	·	-	······································	·							······································		· .		ļ <u>:</u>		·
Integrated National Electrification Programme (Eskom) Grant		_		1	_	_													_	
magratos resional Electrication i rogramme (Estorn) diditi																				
Noighbourhood Dovolonment Dartnerchin Crant (Technical Assistance)																				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			*								-			-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-								-			-			-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-								-			1			-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-										-				-	
Municipal Water Infrastructure Grant (Indirect)	-	-		1	-								-			1			-	
Bucket Eradication Programme Grant	-	-			-	-							-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-										-	-			-	
Capacity and Others	1 800			1 800	1 800		-	-	-						-	-			-	
Energy Efficiency and Demand Side Management (Eskom)					-															
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-								-		-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800										-				-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-							
Total	23 082		· .	23 082	21 282	19 482	521	1 095	1 206	983	114	2 683	1 841	4 762	(90.5%)	) 172.9%	8.0%	20.6%	-	
Grants excluded from the publication			l .			., 102			1 200						(.0.070)		0.070	20.0%		· .
Urban Settlement Development Grant	-		1	1 .	-		1		l	-	-	-	-		-	1				·
Finance Mangement Grant: Technical Programme																				
	23 082	-		23 082	21 282	19 482	521	1.005	1 206	000	114	2 683	1 841	4 762						-
Total as per DoRA	23 082			23 082	21 282	19 482	521	1 095	1 206	983	114	2 683	1 041	4 / 62					-	

Unallocated funds e.g 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: DRRA Monthly reports by the national transferring officer and Municipal sign-offs and ele

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

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BEAUFORT WEST (WC053)

WESTERN CAPE: BEAUFORT WEST (WC053)	District	Adjustment (Mid Other Adv	naturantal Total Ave 2010	Year to		First C			Quarter		Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid Other Adju										e Actual expenditure				Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 16 of 2019	year)	2019/20	payment schedule	direct grants		by municipalities by 30 September	National Department by 21	by municipalities	National Department by 31	by municipalities		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2019/20	by municipalitie
	01 2017				unect grants	September 2019	2019	December 2019	2019	March 2020	by 31 March 2020	Department		Department		Department	municipanties		
D. H																			
R thousands	20.004		20.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22.007	0.007	(car)	4500	F 070	4 4/0	0.500	0.050	4400	(/7.50/	) FO 001	07.00/	45.00		
Direct Transfers	32 996	•	- 32 99		32 996		(575)	4 500		1 463			14 906			27.2%			
Infrastructure	29 372	•	- 29 37				(1 205)			55			12 239			23.8%			
Municipal Infrastructure Grant	13 972		13 97	2 13 972	13 972	566	(794)	1 091	1 104	55	5 533	1	5 843	(95.0%	) 401.2%	12.3%	41.8%	-	
Public Transport Infrastructure Grant			-	-								-				-		-	
Public Transport Network Grant					-														
Integrated National Electrification Programme (Municipal) Grant	15 400		15 40	0 15 400	15 400	2 153	(411)	3 115	3 926		2 881	5 268	6 396	(100.0%)	(26.6%)	34.2%	41.5%		
Neighbourhood Development Partnership Grant (Capital Grant				-	-							-				-			
2010 FIFA World Cup Stadiums Development Gran		-		-	-							-				-			
Rural Road Assets Management Systems Grant	-		-	-	-							-	-			-			
Municipal Drought Relief Grant	-	-	-	-									-			-		-	
Municipal Water Infrastructure Grant	-			-								-				-		-	
Rural Household Infrastructure Grant	-	-	-		-							-		1	-	-		-	
Municipal Disaster Recovery Grant	-			- 1	-							-				-			
Integrated City Development Grant	-			- 1	-							-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	- 1	-							-	-			-		-	
Water Services Infrastructure Grant (Schedule 5B)	-		-	- 1	-							-				-		-	
Municipal Emergency Housing Grant	-	-	-	-								-				-		-	
Integrated Urban Development Gran	-		-		-							-		1		-		-	
Metro Informal Settlements Partnership Grant				-	-											-			
Capacity and Others	3 624		- 3 624	4 3 624	3 624	277	630	294	942	1 408	1 095	1 979	2 666	378.99	6 16.3%	54.6%	73.6%		
2010 FIFA World Cup Host City Operating Gran				-								-				-			
Restructuring Grant		-		-								-				-			
Local Government Financial Management Grant	1 700		1 70	0 1 700	1 700					857		857				50.4%			
Municipal Systems Improvement Grant				-												-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 924	-	1 92	4 1 924	1 924	277	630	294	942	551	1 095	1 122	2 666	87.4%	6 16.3%	58.3%	138.6%		
Infrastructure Skills Development Grant																			
Water Services Operating Subsidy Grant		_																	
Energy Efficiency and Demand Side Management																			
Municipal Disaster Grant		_																	
2013 Africa Cup of Nations Host City Operating Gran																			
2014 African Nations Championship Host City Operating Gran																			
Public Transport Network Operations Grant																			
Municipal Human Settlements Capacity Grant		-	1																
Municipal Demarcation Transition Grant (Schedule 5B)																			
	- F 000	/F 000\																	
Indirect Transfers	5 000 5 000	(5 000)										-							
Infrastructure Regional Bulk Infrastructure Grant	5 000 5 000	(5 000) (5 000)		-				•		•		-						•	
	3 000	(5 000)										1		1		-		-	
Integrated National Electrification Programme (Eskom) Grant	1			1								- 1		1	1	-			
Neighbourhood Development Partnership Grant (Technical Assistance)																			
Backlogs in Water and Sanitation at Clinics and Schools			-	1								-		1		-			
Backlogs in the Electrification of Clinics and Schools	-											1			1	-			
	-			1	-							-		1		-			
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)																-			
Bucket Eradication Programme Grant	-															-			
Water Services Infrastructure Grant (Schedule 6B)			-	1								1		1		-			
												-		4					
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	-				-		-	-	ļ	-	-		-		-	-			
	-			1	-							-		1		-			
Water Services Operating Subsidy Grant (Indirect)	-											- 1				-			
Municipal Systems Improvement Grant (Schedule 6B)	-	•	-	- 1	-							-		1		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)						l			ļ							-			
Total	37 996	(5 000)	- 32 99		32 996		(575)	4 500		1 463	9 509		14 906	(67.5%	59.2%	27.2%	45.2%		
Grants excluded from the publication	-			-	-	-				-	-	-			-	-			
Urban Settlement Development Grant	-		-	-	-							-		1	-	-		-	
Finance Mangement Grant: Technical Programme												-	-	1 .	-	-			
Total as per DoRA	37 996	(5 000)	- 32 996	32 996	32 996	2 996	(575)	4 500	5 972	1 463	9 509	8 959	14 906					-	

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

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