

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	532 822	-	-	532 822	532 822	532 822	96 607	86 843	98 009	89 786	77 250	70 919	271 866	247 548	(21.2%)	(21.0%)	51.0%	46.5%	396	-	
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%	-	-	
Integrated City Development Grant	310 051	-	-	310 051	-	-	-	307	-	59 989	-	12 513	-	-	-	(79.1%)	-	23.5%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	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	-	
Neighbourhood Development Partnership (Schedule 6B)	30 997	-	-	30 997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	856 895	-	-	856 895	856 895	856 895	125 392	-	160 523	-	179 996	-	465 911	-	12.1%	-	54.4%	-	-	-	
Sub-Total Vote	2 501 353	(19 500)		2 481 853	2 481 853	2 481 853	307 644	161 351	366 372	277 751	396 095	185 549	1 070 111	624 651	8.1%	(33.2%)	43.7%	25.5%	6 192	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	121 562	(10 500)	-	111 062	-	-	-	-	-	-	1 186	(1 186)	-	-	(200.0%)	-	-	-	1 375	-	
Municipal Disaster Grant (Schedule 6B)	121 562	-	-	121 562	121 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	303 857	61 987		365 844	254 782	133 220	-	-	-	19 924	-	8 092	-	28 016	-	(59.4%)	-	11.5%	430 141	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	6 468 248	-	-	6 468 248	6 468 248	6 468 248	644 052	530 090	1 193 511	641 199	1 218 318	550 391	3 055 881	1 721 679	2.1%	(14.2%)	47.2%	26.6%	200 278	-	
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	-	
Sub-Total Vote	6 582 139	-		6 582 139	6 582 139	6 582 139	654 275	533 608	1 209 384	655 239	1 233 163	569 775	3 096 822	1 758 622	2.0%	(13.0%)	47.0%	26.7%	200 725	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	730 046	-	-	730 046	730 046	730 046	185 221	167 088	173 800	144 084	205 649	227 183	564 670	538 355	18.3%	57.7%	77.3%	73.7%	-	-	
Sub-Total Vote	730 046	-		730 046	730 046	730 046	185 221	167 088	173 800	144 084	205 649	227 183	564 670	538 355	18.3%	57.7%	77.3%	73.7%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	1 863 328	-	-	1 863 328	1 863 328	1 859 828	196 659	306 344	244 556	346 833	43 234	228 470	484 449	881 647	(82.3%)	(34.1%)	26.0%	47.3%	32 614	4 269	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 374 053	(250 000)	-	3 124 053	3 124 053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	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	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 464 446	(250 000)		5 214 446	5 214 446	2 086 893	212 236	320 438	273 637	365 323	95 844	270 060	581 717	955 821	(65.0%)	(26.1%)	27.8%	45.7%	35 276	4 269	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	2 066 360	-	-	2 066 360	2 066 360	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	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	3 037 523	56 927	-	3 094 450	3 094 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	3 669 319	-	-	3 669 319	3 669 319	3 669 319	218 634	1 194 447	540 261	915 105	473 726	740 416	1 232 621	2 849 969	(12.3%)	(19.1%)	33.6%	77.7%	638 339	86 919	
Water Services Infrastructure Grant (Schedule 6B)	644 085	-	-	644 085	644 085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 417 287	56 927		9 474 214	9 474 214	5 697 835	407 655	1 415 963	797 454	1 264 589	735 651	946 178	1 940 760	3 626 731	(7.8%)	(25.2%)	33.8%	63.2%	661 821	86 919	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	147 432	-	-	147 432	147 432	147 432	30 349	-	8 636	-	1 829	-	40 814	-	(78.8%)	-	27.7%	-	-	-	
Metropolitan Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	147 432	-		147 432	147 432	147 432	30 349	-	8 636	-	1 829	-	40 814	-	(78.8%)	-	27.7%	-	-	-	
Sub-Total	25 146 560	(150 586)		24 995 974	24 574 861	17 518 370	1 797 380	2 598 448	2 829 283	2 726 910	2 668 231	2 206 838	7 294 894	7 532 196	(5.7%)	(19.1%)	40.6%	41.9%	1 334 155	91 188	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	14 816 103	33 245	-	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	34 638	
Sub-Total Vote	14 816 103	33 245		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	34 638	
Sub-Total	14 816 103	33 245		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	34 638		
Total	39 962 663	(117 541)		39 845 122	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	(41.7%)	(34.1%)	46.3%	78.4%	1 669 013	125 826	
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education	983	-	-	983	-	-	-	-	748	-	-	-	748	-	-	-					

3rd Quarter Ended 31 March 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Consolidation for Eastern Cape

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	84 075	-	-	84 075	84 075	84 075	16 016	11 934	18 973	15 306	14 273	15 674	49 262	42 914	(24.8%)	2.4%	58.6%	51.0%	-	-	
Infrastructure Skills Development Grant	32 700	(2 300)	-	30 400	30 400	30 400	8 302	6 102	6 519	3 018	5 603	3 921	20 424	13 040	(14.1%)	29.9%	67.2%	42.9%	-	-	
Integrated City Development Grant	23 080	-	-	23 080	-	-	-	298	5 287	-	-	(75)	-	5 509	-	(101.4%)	-	23.9%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	37 500	(2 500)	-	35 000	35 000	35 000	-	-	5 592	430	2 815	1 899	8 407	2 329	(49.7%)	341.3%	24.0%	6.7%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 600	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	178 955	(4 800)	-	174 155	151 075	149 475	24 318	18 334	31 084	24 040	22 691	21 419	78 093	63 793	(27.0%)	(10.9%)	45.3%	37.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	10 800	-	-	10 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	10 800	-	-	10 800	10 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	60 733	(60 733)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 861	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	82 333	(60 733)	-	21 600	10 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 861	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	532 609	-	-	532 609	532 609	532 609	53 022	209 349	94 499	52 020	35 763	24 596	183 284	285 965	(42.2%)	(52.7%)	34.4%	53.7%	-	-	
Rural Road Assets Management Systems Grant	16 760	-	-	16 760	16 760	16 760	1 806	365	2 731	1 652	1 893	2 206	4 430	4 223	(30.7%)	33.5%	38.4%	25.2%	-	-	
Sub-Total Vote	549 369	-	-	549 369	549 369	549 369	54 828	209 714	97 230	53 672	37 656	26 802	189 714	290 188	(61.3%)	(50.1%)	34.5%	52.8%	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	106 772	-	-	106 772	106 772	106 772	21 396	22 626	26 037	24 966	33 662	24 689	81 095	72 281	29.3%	(1.1%)	76.0%	67.7%	-	-	
Sub-Total Vote	106 772	-	-	106 772	106 772	106 772	21 396	22 626	26 037	24 966	33 662	24 689	81 095	72 281	29.3%	(1.1%)	76.0%	67.7%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	387 708	(32 321)	-	355 387	355 387	355 387	46 242	29 822	47 925	69 689	6 872	60 131	101 039	159 642	(85.7%)	(13.7%)	28.4%	44.9%	5 603	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	831 239	(124 482)	-	706 757	706 757	706 757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	-	-	22 000	22 000	22 000	1 155	(1)	2 960	1 837	6 872	8 768	10 987	10 604	132.2%	377.3%	49.9%	48.2%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 240 947	(156 803)	-	1 084 144	1 084 144	371 387	47 397	29 821	50 885	71 526	13 744	68 899	112 026	170 246	(73.0%)	(3.7%)	29.7%	45.1%	5 603	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	351 727	(36 700)	-	315 027	315 027	315 027	13 853	12 498	75 823	78 334	81 282	18 989	170 958	109 822	7.2%	(75.8%)	54.3%	34.9%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	332 693	(37 700)	-	294 993	294 993	294 993	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	520 461	-	-	520 461	520 461	520 461	48 123	177 320	85 892	133 116	44 765	74 716	178 780	385 151	(47.9%)	(43.9%)	34.4%	74.0%	412 906	86 136	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 204 861	(74 400)	-	1 130 461	1 130 461	835 488	61 976	189 818	161 715	211 450	126 047	93 704	349 738	494 973	(22.1%)	(55.7%)	41.9%	59.2%	412 906	86 136	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	8 292	-	-	8 292	8 292	8 292	8	-	246	-	-	-	254	-	(100.0%)	-	3.1%	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 292	-	-	8 292	8 292	8 292	8	-	246	-	-	-	254	-	(100.0%)	-	3.1%	-	-	-	
Sub-Total	3 371 549	(296 736)	-	3 074 813	3 040 933	2 026 783	209 923	470 314	367 197	385 654	233 800	235 513	810 920	1 091 481	(36.3%)	(38.9%)	39.4%	53.0%	619 370	86 136	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	3 045 340	-	-	3 045 340	3 045 340	3 060 840	383 746	363 054	1 006 289	655 776	460 487	386 663	1 850 522	1 405 492	(54.2%)	(41.0%)	60.8%	46.2%	43 121	-	
Sub-Total Vote	3 045 340	-	-	3 045 340	3 045 340	3 060 840	383 746	363 054	1 006 289	655 776	460 487	386 663	1 850 522	1 405 492	(54.2%)	(41.0%)	60.8%	46.2%	43 121	-	
Sub-Total	3 045 340	-	-	3 045 340	3 045 340	3 060 840	383 746	363 054	1 006 289	655 776	460 487	386 663	1 850 522	1 405 492	(54.2%)	(41.0%)	60.8%	46.2%	43 121	-	
Total	6 416 889	(296 736)	-	6 120 153	6 086 273	5 087 623	593 669	833 367	1 373 486	1 041 430	694 287	622 175	2 661 442	2 496 973	(49.5%)	(40.3%)	52.1%	49.0%	662 491	86 136	

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	51 960	-	-	51 960	51 960	51 960	7 170	10 505	9 364	10 969	9 189	11 575	25 723	33 049	(1.9%)	5.5%	49.5%	63.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	6 781	-	-	6 781	-	-	-	-	-	-	-	-	-	542	-	-	(100.0%)	-	8.0%	-	
Neighbourhood Development Partnership (Schedule 5B)	28 000	(18 000)	-	10 000	10 000	10 000	-	-	90	87	-	-	90	87	(100.0%)	(100.0%)	0.9%	0.9%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 500	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	88 241	(18 000)	-	70 241	63 460	61 960	7 170	10 505	9 454	11 597	9 189	11 575	25 813	33 678	(2.8%)	(0.2%)	37.6%	49.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	14 950	(3 500)	-	11 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	14 950	-	-	14 950	14 950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	29 900	(3 500)	-	26 400	14 950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	229 596	-	-	229 596	229 596	229 596	26 038	22 105	2 187	38 213	81 268	19 203	107 306	79 522	-	(49.7%)	46.7%	24.0%	-	-	
Rural Road Assets Management Systems Grant	9 559	-	-	9 559	9 559	9 559	1 243	198	2 187	1 832	1 251	2 459	4 481	4 489	(42.8%)	34.2%	49.0%	47.0%	-	-	
Sub-Total Vote	239 155	-	-	239 155	239 155	239 155	27 281	22 303	2 187	40 046	82 519	21 662	111 987	84 011	(45.9%)	(45.9%)	46.8%	35.1%	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	31 723	-	-	31 723	31 723	31 723	3 694	4 937	6 591	6 024	12 618	9 346	22 903	20 307	91.4%	55.1%	72.2%	64.0%	-	-	
Sub-Total Vote	31 723	-	-	31 723	31 723	31 723	3 694	4 937	6 591	6 024	12 618	9 346	22 903	20 307	91.4%	55.1%	72.2%	64.0%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	89 531	7 013	-	96 544	96 544	96 544	3 974	5 362	7 038	8 715	6 501	2 194	17 513	16 272	(7.6%)	(74.8%)	18.1%	16.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	79 879	(9 228)	-	70 651	70 651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000	-	-	31 000	31 000	31 000	2 747	-	1 598	2 011	7 932	701	12 277	2 712	396.4%	(65.1%)	39.6%	8.7%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	200 410	(2 215)	-	198 195	198 195	127 544	6 721	5 362	8 636	10 726	14 433	2 895	29 790	18 984	67.1%	(73.0%)	23.4%	14.9%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	143 121	17 500	-	160 621	160 621	160 621	16 124	19 774	41 096	17 629	7 740	13 291	64 960	50 695	(81.2%)	(24.6%)	40.4%	31.6%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	795 503	(34 245)	-	761 258	761 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	307 323	(27 500)	-	279 823	279 823	279 823	39 333	(44 397)	51 766	20 353	30 690	14 971	121 789	(9 073)	(40.7%)	(26.4%)	43.5%	(3.2%)	-	-	
Water Services Infrastructure Grant (Schedule 6B)	222 000	13 400	-	235 400	235 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 467 947	(30 845)	-	1 437 102	1 437 102	440 444	55 457	(24 623)	92 862	37 983	38 430	28 262	186 749	41 623	(58.6%)	(25.6%)	42.4%	9.5%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metropolitan Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 057 376	(54 560)	-	2 002 816	1 984 585	900 826	100 323	18 484	119 730	106 377	157 189	73 741	377 242	198 602	31.3%	(30.7%)	41.0%	21.6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	754 107	-	-	754 107	754 107	770 108	131 803	1 110 866	173 822	155 871	124 610	90 415	430 235	1 357 152	(28.3%)	(42.0%)	57.1%	180.0%	18 400	-	
Sub-Total Vote	754 107	-	-	754 107	754 107	770 108	131 803	1 110 866	173 822	155 871	124 610	90 415	430 235	1 357 152	(28.3%)	(42.0%)	57.1%	180.0%	18 400	-	
Sub-Total	754 107	-	-	754 107	754 107	770 108	131 803	1 110 866	173 822	155 871	124 610	90 415	430 235	1 357 152	(28.3%)	(42.0%)	57.1%	180.0%	18 400	-	
Total	2 811 483	(54 560)	-	2 756 923	2 738 692	1 670 934	232 126	1 129 350	293 552	262 247	281 799	164 156	807 477	1 555 753	(4.0%)	(37.4%)	48.3%	93.0%	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	109 830	-	-	109 830	109 830	109 830	20 101	20 122	18 810	17 314	14 768	15 579	53 679	53 015	(21.5%)	(10.0%)	48.9%	48.3%	-	-	
Infrastructure Skills Development Grant	39 800	3 000	-	42 800	42 800	42 800	5 944	1 229	6 055	7 01	4 989	844	16 988	2 775	(17.6%)	20.3%	39.7%	6.5%	-	-	
Integrated City Development Grant	51 486	-	-	51 486	-	-	-	9	1 933	669	2 611	-	-	-	(65.4%)	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	138 059	(46 059)	-	92 000	92 000	92 000	2 680	7 266	23 754	19 845	9 854	9 912	36 288	37 022	(58.5%)	(50.1%)	39.4%	40.2%	5 796	-	
Neighbourhood Development Partnership (Schedule 6B)	6 600	-	-	6 600	6 600	6 600	-	-	47 883	43 806	32 184	-	123 873	-	(32.8%)	-	58.8%	-	-	-	
Integrated Urban Development Grant	210 783	-	-	210 783	210 783	210 783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	556 558	(43 059)	-	513 499	462 013	455 413	72 531	28 626	96 502	39 793	61 795	27 003	230 828	95 423	(36.0%)	(32.1%)	45.5%	18.8%	5 796	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	13 150	-	-	13 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	886	
Municipal Systems Improvement Grant (Schedule 6B)	13 150	-	-	13 150	13 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	133 220	-	133 220	133 220	133 220	-	-	-	18 738	-	9 278	-	28 016	-	(50.5%)	-	21.0%	20 237	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	26 300	133 220	-	159 520	146 370	133 220	-	-	-	18 738	-	9 278	-	28 016	-	(50.5%)	-	19.1%	21 123	-	
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	1 035 214	(43 200)	-	992 014	992 014	992 014	77 908	51 922	200 970	163 084	195 669	143 198	474 547	358 204	(2.6%)	(12.2%)	47.8%	26.1%	-	-	
Rural Road Assets Management Systems Grant	25 416	-	-	25 416	25 416	25 416	2 470	2 127	3 650	5 082	2 909	4 654	9 229	11 863	(20.3%)	(8.4%)	26.0%	46.3%	-	-	
Sub-Total Vote	1 060 830	(43 200)	-	1 017 630	1 017 630	1 017 630	80 578	54 049	204 620	168 166	198 578	147 853	483 776	370 067	(3.0%)	(12.1%)	47.5%	36.4%	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	223 591	-	-	223 591	223 591	223 591	93 428	89 414	58 690	41 963	41 388	44 479	193 506	175 856	(29.5%)	6.0%	86.5%	78.7%	-	-	
Sub-Total Vote	223 591	-	-	223 591	223 591	223 591	93 428	89 414	58 690	41 963	41 388	44 479	193 506	175 856	(29.5%)	6.0%	86.5%	78.7%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	410 867	8 788	-	419 655	419 655	419 655	28 677	130 235	47 495	101 459	5 160	42 012	81 332	273 706	(89.1%)	(58.6%)	19.4%	65.2%	10 568	4 269	
Integrated National Electrification Programme (Allocation in-kind) Grant	871 192	(69 000)	-	802 192	802 192	802 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	61	13 596	308	1 338	7 065	9 389	7 434	24 323	2193.8%	601.6%	17.3%	56.6%	2 662	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	43 000	-	-	43 000	43 000	43 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 325 059	(60 212)	-	1 264 847	1 264 847	1 264 847	28 738	143 830	47 803	102 797	12 225	51 401	88 766	298 029	(74.4%)	(50.0%)	19.2%	64.4%	13 230	4 269	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	340 293	-	-	340 293	340 293	340 293	47 051	51 487	32 115	79 820	92 118	47 169	171 284	178 475	186.8%	(40.9%)	50.3%	52.4%	23 482	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	3 600	1 400	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	903 374	(31 000)	-	872 374	872 374	872 374	56 634	482 319	205 201	477 362	80 211	149 838	342 046	1 109 518	(60.9%)	(68.6%)	39.2%	127.2%	51 462	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 247 267	(16 250)	-	1 231 017	1 231 017	1 212 667	103 685	533 806	237 316	557 181	172 329	197 007	513 330	1 287 994	(27.4%)	(64.6%)	42.3%	106.2%	74 944	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	137 852	-	-	137 852	137 852	137 852	30 341	-	8 390	-	1 829	-	40 560	-	(78.2%)	-	29.4%	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	137 852	-	-	137 852	137 852	137 852	30 341	-	8 390	-	1 829	-	40 560	-	(78.2%)	-	29.4%	-	-	-	
Sub-Total	4 577 457	(29 505)	-	4 547 952	4 483 316	3 643 028	409 301	849 725	653 321	928 639	488 144	477 022	1 550 766	2 255 385	(25.3%)	(48.6%)	41.8%	60.8%	115 093	4 269	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	3 208 816	-	-	3 208 816	3 208 816	2 000 996	529 648	6 015 789	775 941	3 272 400	840 012	1 305 589	10 128 202	10 128 202	(100.0%)	(74.3%)	40.7%	315.6%	32 231	4 622	
Sub-Total Vote	3 208 816	-	-	3 208 816	3 208 816	2 000 996	529 648	6 015 789	775 941	3 272 400	-	840 012	1 305 589	10 128 202	(100.0%)	(74.3%)	40.7%	315.6%	32 231	4 622	
Sub-Total	3 208 816	-	-	3 208 816	3 208 816	2 000 996	529 648	6 015 789	775 941	3 272 400	-	840 012	1 305 589	10 128 202	(100.0%)	(74.3%)	40.7%	315.6%	32 231	4 622	
Total	7 785 273	(29 505)	-	7 755 768	7 692 132	5 644 024	938 949	6 865 514	1 429 262	4 201 039	488 144	1 317 034	2 856 355	12 383 587	(68.6%)	(68.6%)	41.3%	188.5%	147 324	8 892	
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	225 396	-	-	225 396	-	-	31 583	-	-	-	-	-	31 583	-	-	-	14.0%	-	-	-	
Social Development	628 933	380 624	-	1 009 557	-	-	305 715	-	-	-	-	-	305								

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	57 487	-	-	57 487	57 487	57 487	13 309	10 771	8 796	13 634	7 796	(769)	29 901	23 637	(11.4%)	(105.6%)	51.8%	41.0%	-	-	
Infrastructure Skills Development Grant	8 611	-	-	8 611	8 611	8 611	1 698	-	1 758	-	2 002	-	5 458	-	13.9%	-	63.4%	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	40 613	2 200	-	42 813	42 813	42 813	2 280	35 618	5 724	5 704	1 398	5 371	9 402	46 692	(75.6%)	(5.8%)	22.0%	109.1%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	378 290	-	-	378 290	378 290	378 290	27 441	-	71 086	84 212	-	-	182 939	-	18.5%	-	48.4%	-	-	-	
Sub-Total Vote	486 701	2 200	-	488 901	488 901	487 401	44 928	46 389	87 364	19 338	95 408	4 602	227 700	70 329	9.2%	(76.2%)	46.7%	14.4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	11 950	(1 400)	-	10 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	11 950	-	-	11 950	11 950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	23 900	(1 400)	-	22 500	11 950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	179 433	153 000	-	332 433	332 433	332 433	11 477	150 791	25 534	22 427	22 663	15 342	59 674	188 560	(11.2%)	(31.4%)	18.0%	56.7%	-	-	
Rural Road Assets Management Systems Grant	11 973	-	-	11 973	11 973	11 973	470	-	2 592	1 173	1 865	2 390	4 927	3 563	(28.0%)	(103.8%)	41.2%	29.8%	-	-	
Sub-Total Vote	191 406	153 000	-	344 406	344 406	344 406	11 947	150 791	28 126	23 600	24 528	17 733	64 601	192 123	(12.8%)	(24.9%)	18.8%	55.8%	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	55 136	-	-	55 136	55 136	55 136	12 332	9 682	12 524	12 846	15 735	13 938	40 591	36 465	25.6%	8.5%	73.6%	66.1%	-	-	
Sub-Total Vote	55 136	-	-	55 136	55 136	55 136	12 332	9 682	12 524	12 846	15 735	13 938	40 591	36 465	25.6%	8.5%	73.6%	66.1%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	246 548	(7 705)	-	238 843	238 843	238 843	24 134	33 241	52 402	48 458	7 348	36 289	83 884	117 988	(86.0%)	(25.1%)	35.1%	49.4%	3 375	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	453 033	(21 117)	-	431 916	431 916	431 916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	15 000	-	-	15 000	15 000	15 000	114	-	337	3 043	7 348	504	7 799	3 547	2080.4%	(83.4%)	52.0%	23.6%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	714 581	(28 822)	-	685 759	685 759	685 759	24 248	33 241	52 739	51 501	14 696	36 793	91 683	121 535	(72.1%)	(28.6%)	36.1%	47.9%	3 375	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	630 998	-	-	630 998	630 998	630 998	98 700	132 665	63 156	143 396	14 583	74 643	176 439	350 704	(76.9%)	(47.9%)	28.0%	55.6%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	746 820	67 178	-	813 998	813 998	813 998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	506 650	40 000	-	546 650	546 650	546 650	41 626	156 994	134 678	121 351	255 311	162 977	546 983	-	89.6%	29.8%	100.1%	40 895	-		
Water Services Infrastructure Grant (Schedule 6B)	170 233	(37 839)	-	132 394	132 394	132 394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 854 701	69 339	-	2 924 040	2 924 040	2 924 040	140 326	289 659	63 156	278 074	135 934	329 955	339 416	897 687	115.2%	18.7%	28.8%	76.2%	40 895	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metropolitan Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 526 425	194 317	-	3 720 742	3 710 192	2 318 434	233 781	529 762	243 909	385 359	286 301	403 019	763 991	1 318 140	17.4%	4.6%	32.8%	56.6%	44 270	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	2 924 637	20 000	-	2 944 637	2 944 637	2 944 637	514 813	849 654	761 470	706 935	455 219	447 361	1 731 502	2 003 950	(40.2%)	(36.7%)	58.8%	68.1%	107 366	-	
Sub-Total Vote	2 924 637	20 000	-	2 944 637	2 944 637	2 944 637	514 813	849 654	761 470	706 935	455 219	447 361	1 731 502	2 003 950	(40.2%)	(36.7%)	58.8%	68.1%	107 366	-	
Sub-Total	2 924 637	20 000	-	2 944 637	2 944 637	2 944 637	514 813	849 654	761 470	706 935	455 219	447 361	1 731 502	2 003 950	(40.2%)	(36.7%)	58.8%	68.1%	107 366	-	
Total	6 451 062	214 317	-	6 665 379	6 654 829	5 263 071	748 594	1 379 416	1 005 379	1 092 294	741 520	850 380	2 495 493	3 322 090	(26.2%)	(22.1%)	47.3%	67.9%	151 636	-	

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	40 740	-	-	40 740	40 740	40 740	3 430	2 634	7 237	4 988	6 291	1 858	16 958	9 480	(13.1%)	(62.8%)	41.6%	23.3%	-	-	
Infrastructure Skills Development Grant	31 700	1 905	-	33 605	33 605	33 605	8 180	2 634	7 594	4 988	8 139	-	23 913	-	7.2%	-	71.2%	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	30 000	(10 800)	-	19 200	19 200	19 200	-	-	-	10 565	10 000	(10 565)	10 000	-	-	(200.0%)	52.1%	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	900	-	-	900	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	103 340	(8 895)	-	94 445	94 445	93 545	11 610	2 634	14 831	15 552	24 430	(8 707)	50 871	9 480	64.7%	(156.0%)	54.4%	10.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	19 512	(2 800)	-	16 712	19 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	19 512	-	-	19 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	39 024	(2 800)	-	36 224	19 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	198 919	-	-	198 919	198 919	198 919	20 334	17 682	69 204	58 657	36 488	42 642	126 026	118 982	(47.3%)	(27.3%)	63.4%	59.8%	101 861	447	
Rural Road Assets Management Systems Grant	7 252	-	-	7 252	7 252	7 252	64	55	792	3 830	2 974	1 405	3 830	1 660	275.5%	-	52.8%	22.9%	-	-	
Sub-Total Vote	206 171	-	-	206 171	206 171	206 171	20 398	17 737	69 996	58 657	39 462	44 247	129 856	120 641	(43.6%)	(24.6%)	63.0%	58.5%	102 308	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	56 726	-	-	56 726	56 726	56 726	13 779	8 066	16 007	10 766	14 094	13 471	43 880	32 304	(12.0%)	25.1%	77.4%	56.9%	-	-	
Sub-Total Vote	56 726	-	-	56 726	56 726	56 726	13 779	8 066	16 007	10 766	14 094	13 471	43 880	32 304	(12.0%)	25.1%	77.4%	56.9%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	193 232	-	-	193 232	193 232	189 732	20 740	37 694	35 185	40 814	2 101	39 995	58 026	118 503	(94.0%)	(2.0%)	30.0%	61.3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	339 442	(20 000)	-	319 442	319 442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	20 000	-	-	20 000	20 000	20 000	3 842	-	3 070	183	2 334	3 490	9 246	3 673	(24.0%)	1811.3%	46.2%	18.4%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	552 674	(20 000)	-	532 674	532 674	209 732	24 582	37 694	38 255	40 997	4 435	43 485	67 272	122 176	(88.4%)	6.1%	31.5%	57.3%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	370 000	(8 700)	-	361 300	361 300	361 300	13 293	-	41 094	-	44 464	20 467	98 851	20 467	8.2%	-	27.4%	5.7%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	291 863	(135 863)	-	156 000	156 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	510 000	(2 000)	-	508 000	508 000	508 000	31 335	390 783	87 416	51 850	116 540	129 828	235 291	572 461	33.3%	150.4%	46.3%	112.7%	34 560	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000	51 093	-	71 093	71 093	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 191 863	(95 470)	-	1 096 393	1 096 393	869 300	44 628	390 783	128 510	51 850	161 004	150 295	334 142	592 928	25.3%	189.9%	38.4%	68.2%	34 560	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 149 798	(127 165)	-	2 022 633	2 005 921	1 435 474	114 997	456 914	267 599	177 823	243 425	242 792	626 021	877 529	(9.0%)	36.5%	43.0%	60.3%	136 868	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	1 813 621	-	-	1 813 621	1 813 621	1 813 621	329 263	363 102	519 316	326 275	309 207	304 952	1 157 786	994 329	(40.5%)	(6.5%)	63.8%	54.8%	-	-	
Sub-Total Vote	1 813 621	-	-	1 813 621	1 813 621	1 813 621	329 263	363 102	519 316	326 275	309 207	304 952	1 157 786	994 329	(40.5%)	(6.5%)	63.8%	54.8%	-	-	
Sub-Total	1 813 621	-	-	1 813 621	1 813 621	1 813 621	329 263	363 102	519 316	326 275	309 207	304 952	1 157 786	994 329	(40.5%)	(6.5%)	63.8%	54.8%	-	-	
Total	3 963 419	(127 165)	-	3 836 254	3 819 542	3 249 095	444 260	820 016	786 915	504 098	552 632	547 744	1 783 807	1 871 858	(29.8%)	8.7%	54.6%	57.3%	136 868	-	

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	73 275	-	-	73 275	73 275	73 275	15 305	10 134	11 701	13 660	7 402	11 575	34 608	35 370	(35.0%)	(15.3%)	47.2%	48.3%	-	-	
Infrastructure Skills Development Grant	8 300	1 000	-	9 300	9 300	9 300	2 048	1 943	2 315	2 257	2 216	2 038	6 579	6 238	(4.3%)	(9.7%)	70.7%	67.1%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	40 000	46 499	-	86 499	86 499	86 499	20 000	11 237	20 000	26 897	38 299	78 299	38 134	91.5%	(100.0%)	90.5%	44.1%	-	-		
Neighbourhood Development Partnership (Schedule 6B)	700	-	-	700	700	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	51 287	-	-	51 287	51 287	51 287	11 555	51 287	9 512	10 994	10 994	32 061	-	-	15.6%	-	62.5%	-	-	-	
Sub-Total Vote	173 562	47 499	-	221 061	221 061	220 361	48 908	23 313	43 528	42 815	59 111	13 613	151 547	79 741	35.8%	(68.2%)	68.8%	36.2%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	16 150	-	-	16 150	16 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	16 150	-	-	16 150	16 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	32 300	-	-	32 300	16 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	14 072	-	-	14 072	14 072	14 072	2 569	773	2 915	2 611	2 248	3 641	7 732	7 025	(22.9%)	39.5%	54.9%	49.9%	-	-	
Sub-Total Vote	14 072	-	-	14 072	14 072	14 072	2 569	773	2 915	2 611	2 248	3 641	7 732	7 025	(22.9%)	39.5%	54.9%	49.9%	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	35 139	-	-	35 139	35 139	35 139	7 845	3 036	7 297	7 021	6 945	7 242	22 087	17 300	(4.8%)	3.1%	62.9%	49.2%	-	-	
Sub-Total Vote	35 139	-	-	35 139	35 139	35 139	7 845	3 036	7 297	7 021	6 945	7 242	22 087	17 300	(4.8%)	3.1%	62.9%	49.2%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	172 205	27 887	-	200 092	200 092	200 092	30 312	31 544	11 327	14 759	879	12 080	42 518	58 383	(92.2%)	(18.2%)	21.2%	29.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	184 346	10 000	-	194 346	194 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000	-	-	11 000	11 000	11 000	-	-	1 420	-	2 748	1 997	4 168	1 997	93.5%	-	37.9%	18.2%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	367 551	37 887	-	405 438	405 438	211 092	30 312	31 544	12 747	14 759	3 627	14 077	46 686	60 380	(71.5%)	(4.6%)	22.1%	28.6%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	89 057	27 900	-	116 957	116 957	79 113	-	685	-	28 995	21 503	31 202	21 503	60 882	7.6%	18.4%	52.1%	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	158 813	(74 355)	-	84 458	84 458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	308 620	11 000	-	319 620	319 620	319 620	16 787	-	63 895	35 550	46 907	30 252	110 802	82 588	(26.6%)	(14.9%)	34.7%	25.8%	22 001	-	
Water Services Infrastructure Grant (Schedule 6B)	96 852	-	-	96 852	96 852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	653 342	(35 455)	-	617 887	617 887	398 733	-	17 472	63 895	64 545	68 410	61 453	132 305	143 471	7.1%	(4.8%)	30.3%	32.9%	22 001	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1 288	-	-	1 288	1 288	1 288	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 288	-	-	1 288	1 288	1 288	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 277 254	49 931	-	1 327 185	1 311 035	880 685	89 634	76 139	130 382	131 751	140 341	100 028	360 357	307 917	7.6%	(24.1%)	38.6%	32.9%	22 001	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	443 541	14 260	-	457 801	457 801	457 801	53 281	40 479	89 355	143 061	80 002	51 602	222 638	235 143	(10.5%)	(63.9%)	48.6%	51.4%	34 752	1 752	
Sub-Total Vote	443 541	14 260	-	457 801	457 801	457 801	53 281	40 479	89 355	143 061	80 002	51 602	222 638	235 143	(10.5%)	(63.9%)	48.6%	51.4%	34 752	1 752	
Sub-Total	443 541	14 260	-	457 801	457 801	457 801	53 281	40 479	89 355	143 061	80 002	51 602	222 638	235 143	(10.5%)	(63.9%)	48.6%	51.4%	34 752	1 752	
Total	1 720 795	64 191	-	1 784 986	1 768 836	1 338 486	142 915	116 618	219 737	274 812	220 343	151 630	582 995	543 060	0.3%	(44.8%)	41.9%	40.3%	56 753	1 752	

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	51 820	-	-	51 820	51 820	51 820	9 686	11 314	6 208	845	7 811	5 553	23 705	17 712	25.8%	55.6%	45.7%	34.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	75 000	(14 200)	-	60 800	60 800	60 800	4 727	3 540	7 842	6 345	4 073	7 345	16 642	17 229	(48.1%)	15.8%	27.4%	28.3%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	4 200	-	-	4 200	4 200	4 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	131 020	(14 200)	-	116 820	116 820	112 620	14 413	14 853	14 050	7 191	11 884	12 898	40 347	34 942	(15.4%)	79.4%	35.8%	31.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	11 400	(1 400)	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	489	
Municipal Systems Improvement Grant (Schedule 6B)	11 400	-	-	11 400	11 400	11 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	22 800	(1 400)	-	21 400	11 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	489	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	218 911	-	-	218 911	218 911	218 911	26 483	45 871	35 808	21 371	11 957	25 752	74 248	92 994	(66.4%)	20.5%	33.9%	42.5%	98 417	-	
Rural Road Assets Management Systems Grant	10 390	-	-	10 390	10 390	10 390	705	-	345	1 034	1 352	751	2 402	1 784	291.9%	(27.4%)	23.1%	17.2%	-	-	
Sub-Total Vote	229 301	-	-	229 301	229 301	229 301	27 188	45 871	36 153	22 405	13 309	26 503	76 650	94 778	(63.2%)	18.3%	33.4%	41.3%	98 417	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	38 684	-	-	38 684	38 684	38 684	6 466	10 853	8 463	6 595	11 875	70 997	26 804	88 444	40.3%	97.6%	69.3%	228.6%	-	-	
Sub-Total Vote	38 684	-	-	38 684	38 684	38 684	6 466	10 853	8 463	6 595	11 875	70 997	26 804	88 444	40.3%	97.6%	69.3%	228.6%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	102 948	(10 600)	-	92 348	92 348	92 348	991	5 154	11 321	11 897	5 062	36	17 374	17 087	(55.3%)	(99.7%)	18.8%	18.5%	3 750	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	290 909	17 390	-	308 299	308 299	308 299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	-	-	13 000	13 000	13 000	420	39	3 641	3 442	5 665	1 300	9 726	4 781	55.6%	(62.2%)	74.8%	36.8%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	406 857	6 790	-	413 647	413 647	405 348	1 411	5 193	14 962	15 339	10 727	1 337	27 100	21 868	(28.3%)	(91.3%)	25.7%	20.8%	3 750	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	121 693	-	-	121 693	121 693	121 693	-	4 404	-	-	1 106	-	-	5 512	-	(100.0%)	-	4.5%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	198 270	-	-	198 270	198 270	198 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	328 000	-	-	328 000	328 000	328 000	1 287	1 259	14 747	26 470	8 655	53 847	24 689	81 576	(41.3%)	103.4%	7.5%	24.9%	12 462	-	
Water Services Infrastructure Grant (Schedule 6B)	115 000	(20 000)	-	95 000	95 000	95 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	762 963	(20 000)	-	742 963	742 963	449 693	1 287	5 665	14 747	27 575	8 655	53 847	24 689	87 088	(41.3%)	95.3%	5.5%	19.4%	12 462	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 591 625	(28 810)	-	1 562 815	1 562 815	935 646	50 765	82 435	88 375	79 105	56 450	165 581	195 590	327 120	(36.1%)	109.3%	20.7%	34.6%	115 118	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	1 787 741	-	-	1 787 741	1 787 741	1 736 371	200 678	245 447	432 495	280 117	326 705	479 892	959 878	1 005 455	(24.5%)	71.3%	53.7%	56.2%	52 971	18 242	
Sub-Total Vote	1 787 741	-	-	1 787 741	1 787 741	1 736 371	200 678	245 447	432 495	280 117	326 705	479 892	959 878	1 005 455	(24.5%)	71.3%	53.7%	56.2%	52 971	18 242	
Sub-Total	1 787 741	-	-	1 787 741	1 787 741	1 736 371	200 678	245 447	432 495	280 117	326 705	479 892	959 878	1 005 455	(24.5%)	71.3%	53.7%	56.2%	52 971	18 242	
Total	3 379 366	(28 810)	-	3 350 556	3 350 556	2 672 017	251 443	327 881	520 870	359 222	383 155	645 473	1 155 468	1 332 576	(26.4%)	79.7%	42.3%	48.8%	168 089	18 242	

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

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

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	45 855	-	-	45 855	45 855	45 855	7 506	6 552	12 837	9 995	6 751	7 064	27 094	23 611	(47.4%)	(29.3%)	59.1%	51.5%	-	-	
Infrastructure Skills Development Grant	21 105	(2 605)	-	18 500	18 500	18 500	4 393	1 434	4 589	1 471	4 300	1 481	13 282	4 386	(6.3%)	0.7%	71.8%	23.7%	-	-	
Integrated City Development Grant	55 387	-	-	55 387	-	-	-	-	-	-	-	398	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	50 000	20 000	-	70 000	70 000	70 000	7 728	4 707	2 272	5 518	10 638	6 884	20 638	17 110	368.2%	24.8%	29.5%	24.4%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	3 500	-	-	3 500	-	-	-	-	-	-	-	-	3 500	-	-	-	-	-	-	-	
Integrated Urban Development Grant	95 936	-	-	95 936	95 936	95 936	9 762	-	23 577	-	26 264	59 603	-	-	11.4%	-	62.1%	-	-	-	
Sub-Total Vote	271 783	17 395	-	289 178	233 791	230 291	29 389	12 693	43 275	16 984	47 953	15 828	120 617	45 506	10.8%	(6.8%)	42.2%	15.9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B)	12 450	-	-	12 450	-	-	-	-	-	-	1 186	(1 186)	-	-	-	-	(200.0%)	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	12 450	-	-	12 450	12 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	199 787	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	24 900	-	-	24 900	12 450	-	-	-	-	-	1 186	(1 186)	-	-	-	-	(200.0%)	-	-	199 787	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	1 475 144	82 127	-	1 557 271	1 557 271	1 557 271	123 707	8 982	333 947	48 622	258 395	41 074	716 049	98 678	(22.6%)	(15.5%)	46.0%	6.3%	-	-	
Rural Road Assets Management Systems Grant	12 941	-	-	12 941	12 941	12 941	-	-	656	-	980	-	1 637	-	-	-	49.5%	12.7%	-	-	
Sub-Total Vote	1 488 085	82 127	-	1 570 212	1 570 212	1 570 212	123 707	8 982	333 947	49 278	258 395	42 055	716 049	100 316	(22.6%)	(14.7%)	45.6%	6.4%	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	95 954	-	-	95 954	95 954	95 954	15 704	10 810	16 952	17 226	27 028	14 866	59 684	42 903	59.4%	(13.7%)	62.2%	44.7%	-	-	
Sub-Total Vote	95 954	-	-	95 954	95 954	95 954	15 704	10 810	16 952	17 226	27 028	14 866	59 684	42 903	59.4%	(13.7%)	62.2%	44.7%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	149 931	188	-	150 119	150 119	150 119	31 721	14 568	27 641	35 749	9 311	21 019	68 673	71 337	(66.3%)	(41.2%)	45.7%	47.5%	1 014	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	97 284	-	-	97 284	97 284	97 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	39 065	-	-	39 065	39 065	39 065	7 238	460	10 956	6 636	12 646	7 157	30 840	14 253	15.4%	7.8%	78.9%	36.5%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	286 280	188	-	286 468	286 468	189 184	38 959	15 028	38 597	42 386	21 957	28 176	99 513	85 590	(43.1%)	(33.5%)	52.6%	45.2%	1 014	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471	-	-	19 471	19 471	19 471	-	-	3 909	204	235	-	4 144	204	(94.0%)	(100.0%)	21.3%	1.0%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000	(23 415)	-	36 585	36 585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000	24 500	-	124 500	124 500	124 500	296	3 974	5 901	6 135	5 221	12 669	11 418	22 778	(11.5%)	106.5%	9.2%	18.3%	27 597	783	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	179 471	1 085	-	180 556	180 556	143 971	296	3 974	9 810	6 339	5 456	12 669	15 562	22 982	(44.4%)	99.9%	10.8%	16.0%	27 597	783	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 346 473	100 795	-	2 447 268	2 379 431	2 229 612	208 055	51 488	442 581	133 400	360 789	112 408	1 011 425	297 296	(18.5%)	(15.7%)	44.0%	12.9%	228 398	783	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	443 713	(1 015)	-	442 698	442 698	442 698	28 762	31 069	109 675	96 733	31 061	66 583	169 498	194 385	(71.7%)	(31.2%)	38.3%	43.9%	11 280	10 022	
Sub-Total Vote	443 713	(1 015)	-	442 698	442 698	442 698	28 762	31 069	109 675	96 733	31 061	66 583	169 498	194 385	(71.7%)	(31.2%)	38.3%	43.9%	11 280	10 022	
Sub-Total	443 713	(1 015)	-	442 698	442 698	442 698	28 762	31 069	109 675	96 733	31 061	66 583	169 498	194 385	(71.7%)	(31.2%)	38.3%	43.9%	11 280	10 022	
Total	2 790 186	99 780	-	2 889 966	2 822 129	2 672 310	236 817	82 557	552 256	230 133	391 850	178 992	1 180 923	491 682	(22.2%)	(22.2%)	43.1%	18.6%	239 678	10 805	

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