

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

FREE STATE: MATJHABENG (FS184)

| | 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 | 2 680 | - | - | 2 680 | 2 680 | 2 680 | 125 | - | 1 855 | - | 295 | - | 2 275 | - | (84.1%) | - | 84.9% | - | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 500 | - | - | 500 | 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated Urban Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 180 | - | - | 3 180 | 3 180 | 2 680 | 125 | - | 1 855 | - | 295 | - | 2 275 | - | (84.1%) | - | 84.9% | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 3 000 | (700) | - | 2 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 3 000 | - | - | 3 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 6 000 | (700) | - | 5 300 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 236 | - | - | 1 236 | 1 236 | 1 236 | 368 | - | 452 | - | 416 | - | 1 236 | - | (8.0%) | - | 100.0% | - | - | - | |
| Sub-Total Vote | 1 236 | - | - | 1 236 | 1 236 | 1 236 | 368 | - | 452 | - | 416 | - | 1 236 | - | (8.0%) | - | 100.0% | - | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 545 | - | - | 15 545 | 15 545 | 15 545 | 26 | - | - | - | - | - | 26 | - | - | - | 0.2% | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 42 031 | - | - | 42 031 | 42 031 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 5 000 | - | - | 5 000 | 5 000 | 5 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 62 576 | - | - | 62 576 | 62 576 | 20 545 | 26 | - | - | - | - | - | 26 | - | - | - | 0.1% | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 36 000 | - | - | 36 000 | 36 000 | 36 000 | 5 801 | - | 3 749 | - | 4 234 | - | 13 784 | - | 12.9% | - | 38.3% | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 36 000 | - | - | 36 000 | 36 000 | 36 000 | 5 801 | - | 3 749 | - | 4 234 | - | 13 784 | - | 12.9% | - | 38.3% | - | - | - | |
| 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 | 108 992 | (700) | - | 108 292 | 105 992 | 60 461 | 6 320 | - | 6 056 | - | 4 945 | - | 17 521 | - | (18.3%) | - | 27.6% | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 119 070 | - | - | 119 070 | 119 070 | 119 070 | 25 657 | 15 956 | 6 158 | 21 153 | 12 984 | 11 147 | 44 799 | 48 256 | 110.8% | (47.3%) | 37.6% | 40.5% | - | - | |
| Sub-Total Vote | 119 070 | - | - | 119 070 | 119 070 | 119 070 | 25 657 | 15 956 | 6 158 | 21 153 | 12 984 | 11 147 | 44 799 | 48 256 | 110.8% | (47.3%) | 37.6% | 40.5% | - | - | |
| Total | 228 062 | (700) | - | 227 362 | 225 062 | 119 531 | 31 977 | 15 956 | 12 214 | 21 153 | 17 929 | 11 147 | 62 120 | 48 256 | 46.8% | (47.3%) | 34.2% | 26.5% | - | - | |

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: 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
GAUTENG: MOGALE CITY (GT481)

| | 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 | 1 550 | - | - | 1 550 | 1 550 | 1 550 | 159 | | 261 | (60) | 316 | | 736 | (60) | 21.1% | (100.0%) | 47.5% | (3.9%) | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 28 000 | (18 000) | - | 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%) | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 32 628 | | 8 465 | | | | 67 435 | | 211.2% | | 55.9% | | - | - | |
| Integrated Urban Development Grant | 120 599 | - | - | 120 599 | 120 599 | 120 599 | | | | | | 26 342 | | | | | | | - | - | |
| Sub-Total Vote | 151 149 | (18 000) | | 133 149 | 133 149 | 132 149 | 36 225 | (47 000) | 12 164 | (6 124) | 26 658 | 160 | 75 047 | (52 964) | 119.2% | (102.6%) | 56.8% | (40.1%) | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 3 800 | (700) | - | 3 100 | 3 100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 3 800 | - | - | 3 800 | 3 800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 7 600 | (700) | | 6 900 | 3 800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 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% | - | - | |
| Sub-Total Vote | 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% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 11 000 | 6 500 | - | 17 500 | 17 500 | 17 500 | - | - | - | 151 | - | 3 322 | - | 3 473 | - | 2096.7% | - | 19.8% | 2 | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 26 008 | (11 280) | - | 14 728 | 14 728 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 37 008 | (4 780) | | 32 228 | 32 228 | 17 500 | - | - | - | 151 | - | 3 322 | - | 3 473 | - | 2096.7% | - | 19.8% | 2 | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 40 000 | - | - | 40 000 | 40 000 | 40 000 | - | - | - | 3 538 | - | 8 832 | - | 12 370 | - | 149.6% | - | 30.9% | 21 | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 40 000 | - | | 40 000 | 40 000 | 40 000 | - | - | - | 3 538 | - | 8 832 | - | 12 370 | - | 149.6% | - | 30.9% | 21 | - | |
| 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 | 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) | 115.8% | (702.3%) | 39.6% | (18.3%) | 23 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total | 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) | 115.8% | (702.3%) | 39.6% | (17.1%) | 23 | - | |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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3rd Quarter Ended 31 March 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: EMALAHLENI (MP) (MP312)

| | 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 | 2 680 | - | - | 2 680 | 2 680 | 2 680 | 87 | 890 | 344 | 243 | 445 | 63 | 876 | 1 196 | 29.4% | (74.1%) | 32.7% | 44.6% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 15 000 | (15 000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 200 | - | - | 200 | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated Urban Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 17 880 | (15 000) | | 2 880 | 2 880 | 2 680 | 87 | 890 | 344 | 243 | 445 | 63 | 876 | 1 196 | 29.4% | (74.1%) | 32.7% | 44.6% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 200 | (700) | - | 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 200 | - | - | 1 200 | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 400 | (700) | | 1 700 | 1 200 | | | | | | | | | | | | | | | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 556 | - | - | 4 556 | 4 556 | 4 556 | 1 139 | - | - | - | - | 1 474 | - | 2 613 | - | - | - | 57.4% | - | - | |
| Sub-Total Vote | 4 556 | | | 4 556 | 4 556 | | 1 139 | | | | | 1 474 | | 2 613 | | | | 57.4% | | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| 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% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 16 411 | - | - | 16 411 | 16 411 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 51 421 | | | 51 421 | 51 421 | 35 010 | 2 813 | 4 654 | 400 | 348 | | 519 | 3 213 | 5 521 | (100.0%) | 49.2% | 9.2% | 15.8% | | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 35 000 | (8 000) | - | 27 000 | 27 000 | 27 000 | - | - | - | - | - | 4 108 | - | 4 108 | - | - | - | 15.2% | - | 7 039 | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 35 000 | (8 000) | | 27 000 | 27 000 | 27 000 | | | | | | 4 108 | | 4 108 | | | | 15.2% | | 7 039 | |
| 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 | 111 257 | (23 700) | | 87 557 | 87 057 | 69 246 | 4 039 | 5 545 | 744 | 591 | 1 919 | 4 690 | 6 702 | 10 825 | 157.9% | 694.2% | 9.6% | 15.5% | | 7 039 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 119 975 | - | - | 119 975 | 119 975 | 119 975 | 34 137 | 24 522 | 19 409 | 28 086 | 32 371 | 18 697 | 85 917 | 71 305 | 66.8% | (33.4%) | 71.6% | 59.4% | - | - | |
| Sub-Total Vote | 119 975 | | | 119 975 | 119 975 | 119 975 | 34 137 | 24 522 | 19 409 | 28 086 | 32 371 | 18 697 | 85 917 | 71 305 | 66.8% | (33.4%) | 71.6% | 59.4% | | | |
| Sub-Total | 119 975 | | | 119 975 | 119 975 | 119 975 | 34 137 | 24 522 | 19 409 | 28 086 | 32 371 | 18 697 | 85 917 | 71 305 | 66.8% | (33.4%) | 71.6% | 59.4% | | | |
| 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 | 70.1% | (18.4%) | 48.8% | 43.3% | | 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: 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
NORTHERN CAPE: SOL PLATJEE (NC091)

| | 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 | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 95 | 95 | 94 | 94 | 250 | 179 | 439 | 369 | 166.0% | 89.5% | 25.8% | 21.7% | - | - | |
| 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% | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 40 000 | 38 299 | - | 78 299 | 78 299 | 78 299 | 20 000 | 11 237 | 20 000 | 26 897 | 38 299 | 78 299 | 38 134 | 91.5% | (100.0%) | 100.0% | 48.7% | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 200 | - | - | 200 | 200 | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated Urban Development Grant | 51 287 | - | - | 51 287 | 51 287 | 51 287 | 11 555 | - | 9 512 | - | 10 994 | 32 061 | - | 15.6% | - | 62.5% | - | - | - | - | |
| Sub-Total Vote | 99 687 | 36 299 | - | 135 986 | 135 986 | 135 786 | 32 938 | 12 534 | 31 222 | 28 609 | 50 507 | 1 145 | 114 667 | 42 287 | 61.8% | (96.6%) | 84.4% | 31.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 750 | - | - | 1 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 750 | - | - | 1 750 | 1 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 500 | - | - | 3 500 | 1 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 608 | - | - | 3 608 | 3 608 | 3 608 | 3 081 | - | - | 3 608 | 527 | - | 3 608 | 3 608 | - | (100.0%) | 100.0% | 100.0% | - | - | |
| Sub-Total Vote | 3 608 | - | - | 3 608 | 3 608 | 3 608 | 3 081 | - | - | 3 608 | 527 | - | 3 608 | 3 608 | - | (100.0%) | 100.0% | 100.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 30 998 | (6 500) | - | 24 498 | 24 498 | 24 498 | - | 2 471 | 1 389 | 1 867 | - | 501 | 1 389 | 4 839 | (100.0%) | (73.2%) | 5.7% | 19.8% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 30 998 | (6 500) | - | 24 498 | 24 498 | 24 498 | - | 2 471 | 1 389 | 1 867 | - | 501 | 1 389 | 4 839 | (100.0%) | (73.2%) | 5.7% | 19.8% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 30 000 | (15 700) | - | 14 300 | 14 300 | 14 300 | - | 3 036 | - | 700 | - | 1 994 | - | 5 730 | - | 184.9% | - | 40.1% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | 18 000 | - | 18 000 | 18 000 | 18 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 30 000 | 2 300 | - | 32 300 | 32 300 | 32 300 | - | 3 036 | - | 700 | - | 1 994 | - | 5 730 | - | 184.9% | - | 40.1% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 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 | 56.5% | (89.5%) | 66.5% | 31.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 752 | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 752 | |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 752 | |
| Total | 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 | 56.5% | (89.5%) | 66.5% | 43.9% | 1 752 | 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
NORTH WEST: MADIBENG (NW372)

| | 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 | 2 235 | - | - | 2 235 | 2 235 | 2 235 | 110 | - | 153 | - | 254 | - | 517 | - | 66.0% | - | 23.1% | - | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated Urban Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 235 | - | - | 2 235 | 2 235 | 2 235 | 110 | - | 153 | - | 254 | - | 517 | - | 66.0% | - | 23.1% | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 403 | - | - | 1 403 | 1 403 | 1 403 | 514 | 2 061 | 234 | 2 149 | 328 | 1 300 | 1 076 | 5 510 | 40.2% | (39.5%) | 76.7% | 392.7% | - | - | |
| Sub-Total Vote | 1 403 | - | - | 1 403 | 1 403 | 1 403 | 514 | 2 061 | 234 | 2 149 | 328 | 1 300 | 1 076 | 5 510 | 40.2% | (39.5%) | 76.7% | 392.7% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 15 290 | - | - | 15 290 | 15 290 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 15 290 | - | - | 15 290 | 15 290 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 40 000 | - | - | 40 000 | 40 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | 25 000 | - | - | 25 000 | 25 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 65 000 | - | - | 65 000 | 65 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 83 928 | - | - | 83 928 | 83 928 | 3 638 | 624 | 2 061 | 387 | 2 149 | 582 | 1 300 | 1 593 | 5 510 | 50.4% | (39.5%) | 43.8% | 151.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 281 797 | - | - | 281 797 | 281 797 | 355 405 | 4 090 | 5 696 | 31 826 | 28 214 | 72 171 | 58 981 | 108 087 | 92 891 | 126.8% | 109.0% | 38.4% | 33.0% | - | - | |
| Sub-Total Vote | 281 797 | - | - | 281 797 | 281 797 | 355 405 | 4 090 | 5 696 | 31 826 | 28 214 | 72 171 | 58 981 | 108 087 | 92 891 | 126.8% | 109.0% | 38.4% | 33.0% | - | - | |
| Total | 365 725 | - | - | 365 725 | 365 725 | 359 043 | 4 714 | 7 757 | 32 213 | 30 363 | 72 753 | 60 281 | 109 680 | 98 401 | 125.8% | 98.5% | 38.4% | 34.5% | - | - | |

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: 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
NORTH WEST: J B MARKS (NW405)

| R thousands | 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 | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| - | Local Government Financial Management Grant | 3 000 | - | 3 000 | 3 000 | 3 000 | - | 445 | - | - | 1 896 | 553 | 2 341 | 553 | - | - | 78.0% | 18.4% | - | - | |
| - | Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Neighbourhood Development Partnership (Schedule 6B) | 500 | - | 500 | 500 | 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Integrated Urban Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Sub-Total Vote | 3 500 | - | 3 500 | 3 500 | 3 000 | - | 445 | - | - | 1 896 | 553 | 2 341 | 553 | - | - | 78.0% | 18.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| - | Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 489 | |
| - | Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 489 | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| - | Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| - | Expanded Public Works Programme Integrated Grant (Municipality) | 2 097 | - | 2 097 | 2 097 | 2 097 | 437 | 437 | 562 | 43 | 1 098 | 4 694 | 2 097 | 4 737 | 95.4% | 10851.8% | 100.0% | 225.9% | - | - | |
| - | Sub-Total Vote | 2 097 | - | 2 097 | 2 097 | 2 097 | 437 | 437 | 562 | 43 | 1 098 | 4 694 | 2 097 | 4 737 | 95.4% | 10851.8% | 100.0% | 225.9% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| - | 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 | - | | |
| - | Integrated National Electrification Programme (Allocation in-kind) Grant | 299 | - | 299 | 299 | 299 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Energy Efficiency and Demand Side Management (Municipal) Grant | 6 000 | - | 6 000 | 6 000 | 6 000 | 420 | 420 | - | 2 996 | - | 3 416 | - | - | - | - | 56.9% | - | - | - | |
| - | Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Sub-Total Vote | 43 154 | (4 600) | 38 554 | 38 554 | 38 255 | 420 | 5 154 | - | 3 187 | 5 992 | 36 | 6 412 | 8 377 | (98.9%) | 16.8% | 21.9% | 3 750 | - | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| - | Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Regional Bulk Infrastructure Grant (Schedule 6B) | 40 000 | (20 000) | 20 000 | 20 000 | 20 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Sub-Total Vote | 40 000 | (20 000) | 20 000 | 20 000 | 20 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 88 751 | (24 600) | 64 151 | 64 151 | 43 352 | 1 302 | 5 154 | 562 | 3 230 | 8 986 | 5 283 | 10 850 | 13 667 | 1498.9% | 63.5% | 25.0% | 31.5% | 4 239 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| - | 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 | - | |
| - | Sub-Total Vote | 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 | - | |
| - | Sub-Total | 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 | - | |
| - | 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% | (27.0%) | 47.2% | 53.6% | 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: 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
WESTERN CAPE: DRAKENSTEIN (WC023)

| | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2019/20 | Year to date | | First Quarter | | Second Quarter | | 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 | 1 550 | - | - | 1 550 | 1 550 | 1 550 | 127 | 95 | 226 | 226 | 597 | 522 | 950 | 843 | 164.2% | 131.0% | 61.3% | 54.4% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated Urban Development Grant | 49 050 | - | - | 49 050 | 49 050 | 49 050 | 3 336 | - | 449 | - | 17 997 | - | 21 782 | - | 3 908.2% | - | 44.4% | - | - | - | |
| Sub-Total Vote | 50 600 | - | - | 50 600 | 50 600 | 50 600 | 3 463 | 95 | 675 | 226 | 18 594 | 522 | 22 732 | 843 | 2654.7% | 131.0% | 44.9% | 1.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 750 | - | - | 1 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 750 | - | - | 1 750 | 1 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 500 | - | - | 3 500 | 1 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 5 185 | - | - | 5 185 | 5 185 | 5 185 | 5 185 | 5 185 | - | - | - | - | 5 185 | - | - | - | 100.0% | - | - | - | |
| Sub-Total Vote | 5 185 | - | - | 5 185 | 5 185 | 5 185 | 5 185 | 5 185 | - | - | - | - | 5 185 | - | - | - | 100.0% | - | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| 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% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 5 000 | - | - | 5 000 | 5 000 | 5 000 | - | - | - | 4 840 | 4 879 | 11 | 4 879 | 4 850 | (99.8%) | - | 97.6% | 97.0% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 20 000 | - | - | 20 000 | 20 000 | 20 000 | 5 738 | - | 5 416 | 11 406 | 9 758 | 4 907 | 20 912 | 16 313 | 80.2% | (57.0%) | 104.6% | 81.6% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 79 285 | - | - | 79 285 | 77 535 | 75 785 | 14 386 | 95 | 6 091 | 11 632 | 28 352 | 5 429 | 48 829 | 17 156 | 365.5% | (53.3%) | 63.0% | 22.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total | 79 285 | - | - | 79 285 | 77 535 | 75 785 | 14 386 | 95 | 6 091 | 11 632 | 28 352 | 5 429 | 48 829 | 17 156 | 365.5% | (53.3%) | 63.0% | 60.2% | - | - | |

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

3rd Quarter Ended 31 March 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: STELLENBOSCH (WC024)

| | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2019/20 | Year to date | | First Quarter | | Second Quarter | | 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 | 1 550 | - | - | 1 550 | 1 550 | 1 550 | 99 | 132 | 970 | 994 | 174 | 117 | 1 243 | 1 243 | (82.1%) | (88.2%) | 80.2% | 80.2% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated Urban Development Grant | 46 896 | - | - | 46 896 | 46 896 | 46 896 | 6 426 | - | 23 128 | - | 8 267 | - | 37 821 | - | (64.3%) | - | 80.7% | - | - | - | |
| Sub-Total Vote | 48 436 | - | - | 48 436 | 48 436 | 48 436 | 6 525 | 132 | 24 098 | 994 | 8 441 | 117 | 39 064 | 1 243 | (65.0%) | (88.2%) | 80.7% | 2.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 750 | - | - | 1 750 | - | - | - | - | - | 1 186 | - | (1 186) | - | - | - | (200.0%) | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 750 | - | - | 1 750 | 1 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 500 | - | - | 3 500 | 1 750 | - | - | - | - | 1 186 | - | (1 186) | - | - | - | (200.0%) | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 5 227 | - | - | 5 227 | 5 227 | 5 227 | 400 | 875 | 695 | 942 | 1 666 | 1 298 | 2 761 | 3 115 | 139.7% | 37.8% | 52.8% | 59.6% | - | - | |
| Sub-Total Vote | 5 227 | - | - | 5 227 | 5 227 | 5 227 | 400 | 875 | 695 | 942 | 1 666 | 1 298 | 2 761 | 3 115 | 139.7% | 37.8% | 52.8% | 59.6% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| 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% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 5 003 | - | - | 5 003 | 5 003 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 20 643 | - | - | 20 643 | 20 643 | 15 640 | 7 614 | 277 | - | 1 037 | - | 2 889 | 7 614 | 4 204 | - | 178.5% | 48.7% | 26.9% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 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%) | 69.6% | 12.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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%) | 69.6% | 35.4% | - | - | |

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: 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
WESTERN CAPE: GEORGE (WC044)

| | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2019/20 | Year to date | | First Quarter | | Second Quarter | | 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 | 1 550 | - | - | 1 550 | 1 550 | 1 550 | 599 | 545 | 99 | 95 | 20 | 20 | 718 | 659 | (79.8%) | (79.3%) | 46.3% | 42.5% | - | - | |
| Infrastructure Skills Development Grant | 7 500 | - | - | 7 500 | 7 500 | 7 500 | 1 472 | 1 434 | 1 517 | 1 471 | 1 588 | 1 481 | 4 577 | 4 386 | 4.7% | 0.7% | 61.0% | 58.5% | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated Urban Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 9 050 | - | - | 9 050 | 9 050 | 9 050 | 2 071 | 1 979 | 1 616 | 1 566 | 1 608 | 1 501 | 5 295 | 5 046 | (0.5%) | (4.1%) | 58.5% | 55.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 750 | - | - | 1 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 750 | - | - | 1 750 | 1 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 500 | - | - | 3 500 | 1 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | 163 499 | 82 127 | - | 245 626 | 245 626 | 245 626 | 9 069 | 9 046 | 47 849 | 47 824 | 16 929 | 16 665 | 73 847 | 73 535 | (64.6%) | (65.2%) | 30.1% | 29.9% | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 163 499 | 82 127 | - | 245 626 | 245 626 | 245 626 | 9 069 | 9 046 | 47 849 | 47 824 | 16 929 | 16 665 | 73 847 | 73 535 | (64.6%) | (65.2%) | 30.1% | 29.9% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 5 111 | - | - | 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% | - | - | |
| Sub-Total Vote | 5 111 | - | - | 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% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| 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% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 4 348 | - | - | 4 348 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 7 000 | - | - | 7 000 | 7 000 | 7 000 | 184 | 376 | 1 800 | 1 764 | 163 | 197 | 2 147 | 2 337 | (90.9%) | (88.8%) | 30.7% | 23.4% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 21 392 | - | - | 21 392 | 21 392 | 17 044 | 302 | 827 | 2 299 | 1 875 | 326 | 297 | 2 927 | 2 999 | (85.8%) | (84.1%) | 17.2% | 17.6% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 202 552 | 82 127 | - | 284 679 | 282 929 | 276 831 | 11 456 | 12 818 | 52 386 | 52 125 | 20 718 | 19 491 | 84 560 | 84 434 | (60.5%) | (62.6%) | 30.4% | 30.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 40 104 | - | - | 40 104 | 40 104 | 40 104 | - | - | 5 675 | 2 318 | 416 | 826 | 6 091 | 3 202 | (92.7%) | (64.4%) | 15.2% | 8.0% | - | - | |
| Sub-Total Vote | 40 104 | - | - | 40 104 | 40 104 | 40 104 | - | - | 5 675 | 2 318 | 416 | 826 | 6 091 | 3 202 | (92.7%) | (64.4%) | 15.2% | 8.0% | - | - | |
| Sub-Total | 40 104 | - | - | 40 104 | 40 104 | 40 104 | - | - | 5 675 | 2 318 | 416 | 826 | 6 091 | 3 202 | (92.7%) | (64.4%) | 15.2% | 8.0% | - | - | |
| 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%) | 28.4% | 27.5% | - | - | |

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: 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.