

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

CONSOLIDATION FOR ALL MUNICIPALITIES

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	532 822		532 822	532 822	532 822	95 867	86 843	97 912	89 786	74 880	72 154	134 152	115 433	402 631	364 216	79.2%	60.0%	75.6%	68.4%		396
	Infrastructure Skills Development Grant	149 416		149 416	149 416	149 416	32 805	58 834	30 759	28 549	28 587	62 762	25 833	61 224	117 984	211 369	(9.6%)	(2.5%)	79.0%	141.5%		
	Integrated City Development Grant	310 051		310 051	310 051	310 051	-	307	59 989	59 989	12 732	12 732	-	55 147	128 174	333.2%	-	-	41.3%			
	Neighbourhood Development Partnership (Schedule 5B)	621 172	(19 500)	601 672	601 672	601 672	52 840	15 367	77 081	99 427	71 963	40 101	239 003	67 060	440 887	221 955	232.1%	67.2%	73.3%	36.9%		5 796
	Neighbourhood Development Partnership (Schedule 6B)	30 997		30 997	30 997	30 997	-	-	-	-	-	-	-	-	847 403	-	111.9%	-	98.9%	-		
	Integrated Urban Development Grant	856 895		856 895	856 895	856 895	125 392	-	160 523	179 996	179 996	-	-	381 492	-	-	-	-	-	-		
	Sub-Total Vote	2 501 353	(19 500)	2 481 853	2 481 853	2 481 853	306 904	161 351	366 295	277 751	355 426	187 749	780 480	298 865	1 809 105	925 715	119.6%	59.2%	73.8%	37.8%		6 192
Cooperative Governance (Vote 3)																						
	Municipal Systems Improvement Grant (Schedule 5B)	121 562		121 562	121 562	121 562	-	-	1 186	-	-	(1 186)	-	303	-	303	-	(125.6%)	-	0.2%		1 375
	Municipal Systems Improvement Grant (Schedule 6B)	121 562		121 562	121 562	121 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Disaster Grant	150 970		150 970	150 970	150 970	21 850	940	-	-	-	-	-	23 028	21 850	28 231	-	987.7%	14.5%	18.7%		
	Municipal Disaster Recovery Grant	60 733	72 487	133 220	133 220	133 220	-	-	18 738	-	-	9 278	-	6 334	-	34 350	-	(31.7%)	-	25.8%		428 766
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sub-Total Vote	454 827	72 487	527 314	527 314	284 190	21 850	940	-	22 070	-	10 209	-	29 665	21 850	62 885	-	190.6%	5.4%	15.5%		430 141
Public 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	558 364	1 181 792	861 572	4 237 673	2 591 225	(3.0%)	54.3%	65.5%	40.1%		200 278
	Rural Road Assets Management Systems Grant	113 891		113 891	113 891	113 891	10 223	3 518	15 873	14 040	14 265	19 385	25 655	19 655	46 016	56 598	-	79.8%	1.4%	58.0%		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	1 232 583	577 749	1 207 447	881 227	4 303 689	2 647 823	(2.0%)	52.5%	65.4%	40.2%		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	228 129	64 103	144 482	628 773	683 783	(68.8%)	(36.7%)	86.1%	93.7%		
	Energy (Vote 29)	730 046		730 046	730 046	730 046	185 221	167 088	173 800	144 084	205 649	228 129	64 103	144 482	628 773	683 783	(68.8%)	(36.7%)	86.1%	93.7%		
	Integrated National Electrification Programme (Municipal) Grant	1 863 328		1 863 328	1 863 328	1 860 328	196 659	306 344	244 556	346 833	338 356	229 176	453 690	376 788	1 233 261	1 259 141	34.1%	64.4%	66.2%	67.6%		32 614
	Integrated National Electrification Programme (Allocation in-kind) Grant	3 374 053	(250 000)	3 124 053	3 124 053	3 124 053	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	227 065		227 065	227 065	227 065	15 577	14 094	29 081	18 490	52 076	42 982	58 754	60 374	155 488	135 939	12.8%	40.5%	68.5%	59.9%		2 662
	Energy Efficiency and Demand Side Management (Municipal) Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Energy Efficiency and Demand Side Management (Eskom) Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sub-Total Vote	5 464 446	(250 000)	5 214 446	5 214 446	2 087 393	212 236	320 438	273 637	365 323	390 432	272 158	512 444	437 162	1 388 749	1 395 081	31.3%	60.6%	66.4%	66.7%		35 276
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	205 899	415 393	426 363	1 123 532	1 203 263	58.6%	107.1%	54.4%	58.2%		23 482
	Regional Bulk Infrastructure Grant (Schedule 6B)	3 037 523	56 927	3 094 450	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	712 473	1 015 952	804 011	2 248 573	3 626 037	114.5%	12.8%	61.3%	98.8%		638 339
	Water Services Infrastructure Grant (Schedule 6B)	644 085		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	918 373	1 431 345	1 230 374	3 372 105	4 829 300	94.6%	34.0%	58.8%	84.2%		661 821
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	147 432		147 432	147 432	147 432	30 349	-	8 636	-	1 829	-	5 771	29 033	46 585	29 033	215.5%	-	31.6%	19.7%		
	Municipal Emergency Housing Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Metro Informal Settlements Partnership Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sub-Total Vote	147 432	-	147 432	147 432	147 432	30 349	-	8 636	-	1 829	-	5 771	29 033	46 585	29 033	215.5%	-	31.6%	-		157 777
	Sub-Total	25 297 530	(140 086)	25 157 444	24 847 393	17 669 840	1 818 490	2 599 388	2 829 206	2 729 056	2 921 570	2 194 367	4 001 590	3 050 808	11 570 856	10 573 619	37.0%	39.0%	63.8%	58.3%		1 334 155
Cooperative Governance (Vote 3)																						
	Municipal Infrastructure Grant	14 816 103	74 745	14 890 848	14 849 348	14 650 103	2 180 613	9 024 674	3 925 307	5 694 315	1 787 291	2 707 955	3 048 303	3 320 389	10 941 514	20 747 333	70.6%	22.6%	73.5%	139.3%		334 858
	Sub-Total Vote	14 816 103	74 745	14 890 848	14 849 348	14 650 103	2 180 613	9 024 674	3 925 307	5 694 315	1 787 291	2 707 955	3 048 303	3 320 389	10 941 514	20 747 333	70.6%	22.6%	73.5%	139.3%		334 858
	Sub-Total	14 816 103	74 745	14 890 848	14 849 348																	

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BUFFALO CITY (BUF)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000			1 000	1 000	1 000	102	102	113	113	179	180	540	532	934	928	201.7%	195.9%	93.4%	92.8%			
Infrastructure Skills Development Grant	11 300	(2 300)		9 000	9 000	9 000	2 021	1 994	1 974	2 009	1 316	1 386	1 716	1 695	7 027	6 084	30.4%	22.3%	78.1%	78.7%			
Integrated City Development Grant	10 383			10 383						5 287	(1 579)	6 808		3 101		6 808	-	(296.3%)	-	65.6%	65.6%		
Neighbourhood Development Partnership (Schedule 5B)	7 500	2 500		10 000	10 000	10 000				430	346	284	475	24	821	738	37.3%	(91.4%)	8.2%	7.4%			
Neighbourhood Development Partnership (Schedule 6B)	500			500																			
Integrated Urban Development Grant																							
Sub-Total Vote	30 683	200		30 883	20 500	20 000	2 123	2 097	2 087	7 839	1 841	270	2 731	5 352	8 782	15 558	48.3%	1880.8%	28.9%	51.2%			
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
Municipal Disaster Grant																							
Municipal Disaster Recovery Grant																							
Municipal Demarcation Transition Grant (Schedule 5B)																							
Municipal Demarcation Transition Grant (Schedule 6B)																							
Sub-Total Vote																							
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant																							
Public Transport Network Operations Grant																							
Public Transport Network Grant	234 466			234 466	234 466	234 466	24 323	21 151	59 659	52 020	20 668	17 900	50 201	43 653	154 851	134 723	142.9%	143.9%	66.0%	57.5%			
Rural Road Assets Management Systems Grant																							
Sub-Total Vote	234 466			234 466	234 466	234 466	24 323	21 151	59 659	52 020	20 668	17 900	50 201	43 653	154 851	134 723	142.9%	143.9%	66.0%	57.5%			
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	9 956			9 956	9 956	9 956	3 967	3 966	3 853	3 850	2 136	4 014		(1 831)	9 956	10 000	(100.0%)	(145.6%)	100.0%	100.4%			
Energy (Vote 29)	9 956			9 956	9 956	9 956	3 967	3 966	3 853	3 850	2 136	4 014		(1 831)	9 956	10 000	(100.0%)	(145.6%)	100.0%	100.4%			
Integrated National Electrification Programme (Municipal) Grant																							
Integrated National Electrification Programme (Allocation in-kind) Grant																							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	23 060	(2 040)		21 020	21 020																		
Energy Efficiency and Demand Side Management (Municipal) Grant																							
Energy Efficiency and Demand Side Management (Eskom) Grant																							
Sub-Total Vote	23 060	(2 040)		21 020	21 020																		
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	298 165	(1 840)		296 325	285 942	264 422	30 413	27 214	65 599	63 709	24 645	22 184	52 932	47 174	173 589	160 281	114.8%	112.6%	63.2%	58.3%			
Cooperative Governance (Vote 3)																							
1 Municipal Infrastructure Grant																							
Sub-Total Vote																							
Sub-Total	298 165	(1 840)		296 325	285 942	264 422	30 413	27 214	65 599	63 709	24 645	22 184	52 932	47 174	173 589	160 281	114.8%	112.6%	63.2%	58.3%			
Total	298 165	(1 840)		296 325	285 942	264 422	30 413	27 214	65 599	63 709	24 645	22 184	52 932	47 174	173 589	160 281	114.8%	112.6%	63.2%	58.3%			

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE TOWN (CPT)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000			1 000	1 000	1 000	139		433		221		207	70	1 000	70	(6.3%)		100.0%	7.0%		
Infrastructure Skills Development Grant	13 605	(2 605)		11 000	11 000	11 000	2 921		3 072		2 712		2 295		11 000		(15.4%)		100.0%	-		
Integrated City Development Grant	55 387			55 387								398		1 190		1 588			198.7%	2.9%		
Neighbourhood Development Partnership (Schedule 5B)	30 000	12 000		42 000	42 000	42 000							14 051		14 051				33.5%	-		
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000															-	-		
Integrated Urban Development Grant																			-	-		
Sub-Total Vote	102 992	9 395		112 387	57 000	54 000	3 060		3 505		2 933	398	16 553	1 260	26 051	1 658	464.4%	216.3%	23.8%	1.5%		
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)																						199 589
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote																						199 589
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	1 311 645			1 311 645	1 311 645	1 311 645	114 638	(65)	286 098	798	241 466	24 409	205 068	107 740	847 270	132 883	(15.1%)		341.4%	64.6%	10.1%	
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant																						
Sub-Total Vote	1 311 645			1 311 645	1 311 645	1 311 645	114 638	(65)	286 098	798	241 466	24 409	205 068	107 740	847 270	132 883	(15.1%)		341.4%	64.6%	10.1%	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	32 877			32 877	32 877	32 877			1 544		13 756	42	7 712	1 007	23 012	1 049	(43.9%)		2272.4%	70.0%	3.2%	
Sub-Total Vote	32 877			32 877	32 877	32 877			1 544		13 756	42	7 712	1 007	23 012	1 049	(43.9%)		2272.4%	70.0%	3.2%	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	45 937			45 937	45 937																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 065			11 065	11 065	11 065	4 017		5 094		971		983	6 808	11 065	6 808	1.2%		100.0%	61.5%		
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	57 002			57 002	57 002	11 065	4 017		5 094		971		983	6 808	11 065	6 808	1.2%		100.0%	61.5%		
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	1 504 516	9 395		1 513 911	1 458 524	1 409 587	121 715	(65)	296 241	798	259 126	24 850	230 316	116 815	907 398	142 399	(11.1%)		370.1%	61.9%	9.7%	199 589
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant																						
Sub-Total																						
Total	1 504 516	9 395		1 513 911	1 458 524	1 409 587	121 715	(65)	296 241	798	259 126	24 850	230 316	116 815	907 398	142 399	(11.1%)		370.1%	61.9%	9.7%	199 589

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: WEST COAST (DC1)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000	-	-	1 000	1 000	1 000	213	130	129	318	137	124	134	138	613	711	(2.2%)	11.5%	61.3%	71.1%	-	-
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	1 000	-	-	1 000	1 000	1 000	213	130	129	318	137	124	134	138	613	711	(2.2%)	11.5%	61.3%	71.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	89	-	-	89	89	89	89	89	-	-	-	-	-	-	89	-	-	-	-	100.0%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	89	-	-	89	89	89	89	-	-	-	-	-	-	-	89	-	-	-	-	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 681	-	-	2 681	2 681	2 681	-	-	-	650	-	970	649	230	649	1 850	-	-	(76.3%)	24.2%	69.0%	-
Sub-Total Vote	2 681	-	-	2 681	2 681	2 681	-	-	-	650	-	970	649	230	649	1 850	-	-	(76.3%)	24.2%	69.0%	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 027	-	-	1 027	1 027	1 027	349	349	352	353	212	308	18	317	931	1 326	(91.5%)	2.9%	90.7%	129.2%	-	-
Energy (Vote 29)	1 027	-	-	1 027	1 027	1 027	349	349	352	353	212	308	18	317	931	1 326	(91.5%)	2.9%	90.7%	129.2%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 797	-	-	4 797	4 797	4 797	651	479	481	1 321	349	1 402	801	685	2 282	3 887	129.5%	(51.2%)	47.6%	81.0%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 797	-	-	4 797	4 797	4 797	651	479	481	1 321	349	1 402	801	685	2 282	3 887	129.5%	(51.2%)	47.6%	81.0%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SARAH BAARTMAN (DC10)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000	-	-	1 000	1 000	1 000	-	-	607	522	68	-	17	199	692	721	(75.0%)	-	69.2%	72.1%	-	-
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	1 000	-	-	1 000	1 000	1 000	-	-	607	522	68	-	17	199	692	721	(75.0%)	-	69.2%	72.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-	-	596	596	596	213	-	-	-	-	-	-	-	-	-	-	-	35.7%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	596	-	-	596	596	596	213	-	-	-	-	-	-	-	213	-	-	-	35.7%	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 373	-	-	2 373	2 373	2 373	-	-	-	-	-	-	-	1 100	-	1 100	-	-	-	-	46.4%	-
Sub-Total Vote	2 373	-	-	2 373	2 373	2 373	-	-	-	-	-	-	-	1 100	-	1 100	-	-	-	-	46.4%	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 969	-	-	3 969	3 969	3 969	213	-	607	522	68	-	17	1 299	905	1 821	(75.0%)	-	22.8%	45.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 969	-	-	3 969	3 969	3 969	213	-	607	522	68	-	17	1 299	905	1 821	(75.0%)	-	22.8%	45.9%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMATHOLE (DC12)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000	-	-	1 000	1 000	1 000	183	-	208	-	111	-	194	78	696	78	74.8%	-	69.6%	7.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	183	-	208	-	111	-	194	78	696	78	74.8%	-	69.6%	7.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	3 397	-	-	3 397	3 397	3 397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 397	-	-	3 397	3 397	3 397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 113	-	-	3 113	3 113	3 113	915	726	637	72	434	2 350	434	2 350	434	(88.7%)	-	75.5%	13.9%	-	-	-
Sub-Total Vote	3 113	-	-	3 113	3 113	3 113	915	726	637	-	72	434	2 350	434	2 350	434	(88.7%)	-	75.5%	13.9%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 466	-	-	2 466	2 466	2 466	-	-	1 462	-	91	-	253	1 553	253	(100.0%)	-	63.0%	10.3%	-	-	-
Sub-Total Vote	2 466	-	-	2 466	2 466	2 466	-	-	1 462	-	91	-	253	1 553	253	(100.0%)	-	63.0%	10.3%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	99 694	-	-	99 694	99 694	99 694	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	102 000	-	-	102 000	102 000	102 000	11 749	16 227	21 278	-	17 396	45 104	66 650	45 104	(18.2%)	-	65.3%	44.2%	57 365	13 392	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	201 694	-	-	201 694	201 694	201 694	11 749	16 227	21 278	-	17 396	45 104	66 650	45 104	(18.2%)	-	65.3%	44.2%	57 365	13 392	-	-
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	211 670	-	-	211 670	211 670	111 976	12 847	-	18 623	-	22 117	-	17 662	45 869	71 249	45 869	(20.1%)	-	63.0%	41.0%	57 365	13 392
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	428 472	-	-	428 472	428 472	428 472	75 336	185 328	90 316	34 889	16 396	385 869	16 396	385 869	16 396	(61.4%)	-	90.1%	3.8%	-	-	-
Sub-Total Vote	428 472	-	-	428 472	428 472	428 472	75 336	185 328	90 316	-	34 889	16 396	385 869	16 396	385 869	16 396	(61.4%)	-	90.1%	3.8%	-	-
Sub-Total	428 472	-	-	428 472	428 472	428 472	75 336	185 328	90 316	-	34 889	16 396	385 869	16 396	385 869	16 396	(61.4%)	-	90.1%	3.8%	-	-
Total	640 142	-	-	640 142	640 142	540 448	88 183	-	203 951	-	112 433	-	52 551	62 265	457 118	62 265	(53.3%)	-	84.0%	11.5%	57 365	13 392

Unallocated funds e.g. DBSA, 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: CHRIS HANI (DC13)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 250	-	-	1 250	1 250	1 250	95	108	141	140	535	535	467	771	1 250	(100.0%)	(12.5%)	61.7%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	95	108	141	140	535	535	467	771	1 250	(100.0%)	(12.5%)	61.7%	100.0%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	3 516	-	-	3 516	3 516	3 516	-	-	-	-	-	-	1 957	1 957	-	-	-	-	-	-	55.7%	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 516	-	-	3 516	3 516	3 516	-	-	-	-	-	-	1 957	1 957	-	-	-	-	-	-	55.7%	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 421	-	-	3 421	3 421	3 421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 421	-	-	3 421	3 421	3 421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 642	-	-	4 642	4 642	4 642	517	756	1 033	1 830	1 326	1 464	382	498	3 258	4 549	(71.2%)	(66.0%)	70.2%	98.0%	-	-
Energy (Vote 29)	4 642	-	-	4 642	4 642	4 642	517	756	1 033	1 830	1 326	1 464	382	498	3 258	4 549	(71.2%)	(66.0%)	70.2%	98.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	105 329	-	-	105 329	105 329	105 329	1 743	1 743	36 912	39 717	20 204	17 399	11 243	16 228	70 102	75 087	(44.4%)	(6.7%)	66.6%	71.3%	-	-
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)	84 461	-	-	84 461	84 461	84 461	6 341	6 341	8 929	24 339	220	4 628	11 938	25 592	27 428	60 900	5326.4%	453.0%	32.5%	72.1%	47 340	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	189 790	-	-	189 790	189 790	189 790	8 084	8 084	45 841	64 057	20 424	22 027	23 181	41 820	97 530	135 988	13.5%	89.9%	51.4%	71.7%	47 340	
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	202 619	-	-	202 619	202 619	202 619	8 696	8 948	47 015	66 027	22 285	24 026	23 563	44 742	101 559	143 743	5.7%	86.2%	50.1%	70.9%	47 340	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	287 034	-	-	287 034	287 034	287 034	33 020	17 375	121 233	132 264	49 709	52 410	45 601	66 531	249 563	268 580	(8.3%)	26.9%	86.9%	93.6%	-	
Sub-Total Vote	287 034	-	-	287 034	287 034	287 034	33 020	17 375	121 233	132 264	49 709	52 410	45 601	66 531	249 563	268 580	(8.3%)	26.9%	86.9%	93.6%	-	
Sub-Total	287 034	-	-	287 034	287 034	287 034	33 020	17 375	121 233	132 264	49 709	52 410	45 601	66 531	249 563	268 580	(8.3%)	26.9%	86.9%	93.6%	-	
Total	489 653	-	-	489 653	489 653	489 653	41 716	26 323	168 248	198 291	71 994	76 435	69 164	111 274	351 122	412 323	(3.9%)	45.6%	71.7%	84.2%	47 340	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: JOE GQABI (DC14)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 785			1 785	1 785	1 785	129	821	461	821	134	415	1 061	47	1 785	2 104	691.8%	(88.6%)	100.0%	117.9%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 785			1 785	1 785	1 785	129	821	461	821	134	415	1 061	47	1 785	2 104	691.8%	(88.6%)	100.0%	117.9%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	2 235			2 235	2 235	2 235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	60 733	(60 733)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	62 968	(60 733)		2 235	2 235	2 235																
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 315			2 315	2 315	2 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 315			2 315	2 315	2 315																
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 504			1 504	1 504	1 504	296	1 049	315	756	51	-	842	-	1 504	1 805	1551.0%	-	100.0%	120.0%		
Sub-Total Vote	1 504			1 504	1 504	1 504	296	1 049	315	756	51	-	842	-	1 504	1 805	1551.0%	-	100.0%	120.0%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	84 000			84 000	84 000	84 000	10 000	2 627	19 782	3 367	3 903	11 626	50 315	84 000	17 620	1189.1%	(100.0%)	100.0%	21.0%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	84 000			84 000	84 000	84 000	10 000	2 627	19 782	3 367	3 903	11 626	50 315	84 000	17 620	1189.1%	(100.0%)	100.0%	21.0%			
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	152 572	(60 733)		91 839	91 839	91 839	10 425	4 497	20 558	4 945	4 088	12 040	52 218	47	87 289	21 530	1177.3%	(99.6%)	95.0%	23.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	156 868			156 868	156 868	156 868	14 564	5 698	65 127	7 383	3 388	6 841	58 505	847	141 584	20 769	1626.8%	(87.6%)	90.3%	13.2%		
Sub-Total Vote	156 868			156 868	156 868	156 868	14 564	5 698	65 127	7 383	3 388	6 841	58 505	847	141 584	20 769	1626.8%	(87.6%)	90.3%	13.2%		
Sub-Total	156 868			156 868	156 868	156 868	14 564	5 698	65 127	7 383	3 388	6 841	58 505	847	141 584	20 769	1626.8%	(87.6%)	90.3%	13.2%		
Total	309 440	(60 733)		248 707	248 707	248 707	24 989	10 195	85 685	12 328	7 476	18 882	110 723	894	228 873	42 299	1381.0%	(95.3%)	92.0%	17.0%		

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: O R TAMBO (DC15)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 115			2 115	2 115	2 115	184	184	177	177	118	118	872	738	1 351	1 217	639.0%	524.1%	63.9%	57.5%		
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	2 115			2 115	2 115	2 115	184	184	177	177	118	118	872	738	1 351	1 217	639.0%	524.1%	63.9%	57.5%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	4 201			4 201	4 201	4 201																
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	4 201			4 201	4 201	4 201																
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant	3 112			3 112	3 112	3 112	891	290	353		482	1 533	632	919	2 358	2 742	31.1%	(40.1%)	75.8%	88.1%		
Sub-Total Vote	3 112			3 112	3 112	3 112	891	290	353		482	1 533	632	919	2 358	2 742	31.1%	(40.1%)	75.8%	88.1%		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 294			6 294	6 294	6 294	2 380	2 487		2 433	3 914	921		829	6 294	6 670	(100.0%)	(10.0%)	100.0%	106.0%		
Sub-Total Vote	6 294			6 294	6 294	6 294	2 380	2 487		2 433	3 914	921		829	6 294	6 670	(100.0%)	(10.0%)	100.0%	106.0%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote																						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	246 398	(36 700)		209 698	209 698	209 698	12 110	10 756		38 911	38 617	61 078	1 590	10 051	27 513	122 150	78 475	(83.5%)	1630.6%	58.3%	37.4%	
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)	100 000			100 000	100 000	100 000	597	33 058	1 189	31 014	6 831	14 905	91 383	15 641	100 000	94 618	1237.8%	4.9%	100.0%	94.6%	119 556	
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	346 398	(36 700)		309 698	309 698	309 698	12 707	43 813	40 100	69 631	67 909	16 495	101 434	43 154	222 150	173 093	49.4%	161.6%	71.7%	55.9%	119 556	
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	362 120	(36 700)		325 420	325 420	325 420	16 162	46 774	40 630	72 241	72 423	19 068	102 938	45 640	232 153	183 722	42.1%	139.4%	71.3%	56.5%	119 556	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	633 395			633 395	633 395	633 395	93 107	84 056	161 068	136 043	88 518	24 181	44 261	48 630	386 954	292 911	(50.0%)	101.1%	61.1%	46.2%		
Sub-Total	633 395			633 395	633 395	633 395	93 107	84 056	161 068	136 043	88 518	24 181	44 261	48 630	386 954	292 911	(50.0%)	101.1%	61.1%	46.2%		
Total	995 515	(36 700)		958 815	958 815	958 815	109 269	130 830	201 698	208 284	160 941	43 249	147 199	94 269	619 107	476 633	(8.5%)	118.0%	64.6%	49.7%	119 556	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: XHARIEP (DC16)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 785	-	-	1 785	1 785	1 785	237	603	89	77	373	2 355	1 065	176	1 764	3 211	185.5%	(92.5%)	98.8%	179.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 785	-	-	1 785	1 785	1 785	237	603	89	77	373	2 355	1 065	176	1 764	3 211	185.5%	(92.5%)	98.8%	179.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-	-	149	149	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	149	-	-	149	149	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 276	-	-	2 276	2 276	2 276	437	-	526	-	661	870	606	335	2 230	1 205	(8.3%)	(61.5%)	98.0%	52.9%	-	-
Sub-Total Vote	2 276	-	-	2 276	2 276	2 276	437	-	526	-	661	870	606	335	2 230	1 205	(8.3%)	(61.5%)	98.0%	52.9%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 136	-	-	1 136	1 136	1 136	228	247	241	251	322	24	274	6	1 065	527	(14.9%)	(76.2%)	93.8%	46.4%	-	-
Sub-Total Vote	1 136	-	-	1 136	1 136	1 136	228	247	241	251	322	24	274	6	1 065	527	(14.9%)	(76.2%)	93.8%	46.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 346	-	-	5 346	5 346	5 346	902	850	856	328	1 356	3 248	1 945	517	5 059	4 943	43.4%	(84.1%)	94.6%	92.5%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 346	-	-	5 346	5 346	5 346	902	850	856	328	1 356	3 248	1 945	517	5 059	4 943	43.4%	(84.1%)	94.6%	92.5%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LEJWELEPUTSWA (DC18)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000	-	-	1 000	1 000	1 000	184	234	232	232	91	(106)	493	641	1 000	1 001	441.8%	(707.1%)	100.0%	100.1%	-	-	
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	1 000	-	-	1 000	1 000	1 000	184	234	232	232	91	(106)	493	641	1 000	1 001	441.8%	(707.1%)	100.0%	100.1%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	149	-	-	149	149	149	-	-	-	-	-	-	-	107	107	-	-	-	-	-	-	71.7%	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	149	-	-	149	149	149	-	-	-	-	-	-	-	107	107	-	-	-	-	-	-	71.7%	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 417	-	-	2 417	2 417	2 417	-	-	656	652	214	836	838	745	1 708	2 233	291.6%	(10.9%)	70.7%	92.4%	-	-	
Sub-Total Vote	2 417	-	-	2 417	2 417	2 417	-	-	656	652	214	836	838	745	1 708	2 233	291.6%	(10.9%)	70.7%	92.4%	-	-	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	218	220	364	350	242	374	-	57	824	1 000	(100.0%)	(84.7%)	82.4%	100.0%	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	218	220	364	350	242	374	-	57	824	1 000	(100.0%)	(84.7%)	82.4%	100.0%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	3 200	-	3 200	3 200	3 200	-	-	-	-	-	-	3 200	2 783	3 200	2 783	-	-	-	-	-	100.0%	87.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	3 200	-	3 200	3 200	3 200	-	-	-	-	-	-	-	3 200	2 783	3 200	2 783	-	-	-	-	100.0%	87.0%
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	4 566	3 200	-	7 766	7 766	7 766	402	454	1 252	1 234	547	1 104	4 531	4 332	6 732	7 124	728.3%	292.4%	86.7%	91.7%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 400	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 400	
Total	4 566	3 200	-	7 766	7 766	7 766	402	454	1 252	1 234	547	1 104	4 531	4 332	6 732	7 124	728.3%	292.4%	86.7%	91.7%	-	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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: THABO MOFUTSANYANA (DC19)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 785	-	-	1 785	1 785	1 785	385	715	486	235	81	1	180	-	1 132	951	122.2%	(100.0%)	63.4%	53.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 785	-	-	1 785	1 785	1 785	385	715	486	235	81	1	180	-	1 132	951	122.2%	(100.0%)	63.4%	53.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-	-	149	149	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	149	-	-	149	149	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 548	-	-	2 548	2 548	2 548	177	198	618	382	-	-	376	-	1 171	579	-	-	46.0%	22.7%	-	-
Sub-Total Vote	2 548	-	-	2 548	2 548	2 548	177	198	618	382	-	-	376	-	1 171	579	-	-	46.0%	22.7%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 696	-	-	1 696	1 696	1 696	341	231	-	(244)	700	456	316	490	1 357	932	(54.9%)	7.5%	80.0%	55.0%	-	-
Sub-Total Vote	1 696	-	-	1 696	1 696	1 696	341	231	-	(244)	700	456	316	490	1 357	932	(54.9%)	7.5%	80.0%	55.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	660	-	1 598	1 964	3 032	1 392	2 630	3 531	7 920	6 887	(13.3%)	153.6%	99.0%	86.1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	-	-	8 000	8 000	8 000	660	-	1 598	1 964	3 032	1 392	2 630	3 531	7 920	6 887	(13.3%)	153.6%	99.0%	86.1%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	14 178	-	-	14 178	14 178	14 178	1 563	1 144	2 702	2 336	3 813	1 849	3 502	4 021	11 580	9 349	(8.2%)	117.4%	81.7%	65.9%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	14 178	-	-	14 178	14 178	14 178	1 563	1 144	2 702	2 336	3 813	1 849	3 502	4 021	11 580	9 349	(8.2%)	117.4%	81.7%	65.9%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE WINELANDS DM (DC2)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000	-	-	1 000	1 000	1 000	115	44	45	70	84	83	756	803	1 000	1 000	800.0%	864.6%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	115	44	45	70	84	83	756	803	1 000	1 000	800.0%	864.6%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-	-	119	119	119	119	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	119	-	-	119	119	119	119	-	-	-	-	-	-	-	119	-	-	-	100.0%	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 849	-	-	2 849	2 849	2 849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 849	-	-	2 849	2 849	2 849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 581	-	-	1 581	1 581	1 581	391	200	473	654	332	387	385	418	1 581	1 659	16.0%	7.9%	100.0%	105.0%	-	-
Sub-Total Vote	1 581	-	-	1 581	1 581	1 581	391	200	473	654	332	387	385	418	1 581	1 659	16.0%	7.9%	100.0%	105.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 549	-	-	5 549	5 549	5 549	625	244	518	724	416	471	1 141	1 221	2 700	2 659	174.3%	159.4%	48.7%	47.9%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 549	-	-	5 549	5 549	5 549	625	244	518	724	416	471	1 141	1 221	2 700	2 659	174.3%	159.4%	48.7%	47.9%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: FEZILE DABI (DC20)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000	-	-	1 000	1 000	1 000	581	1 022	56	1 150	108	135	547	745	2 853	(100.0%)	305.7%	74.5%	285.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	581	1 022	56	1 150	108	135	547	745	2 853	(100.0%)	305.7%	74.5%	285.3%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	149	-	-	149	149	149	-	-	-	-	-	-	1 652	-	1 652	-	-	-	-	-	1108.9%	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	149	-	-	149	149	149	-	-	-	-	-	-	1 652	-	1 652	-	-	-	-	-	1108.9%	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 318	-	-	2 318	2 318	2 318	629	-	387	798	376	753	325	293	1 717	1 844	(13.6%)	(61.1%)	74.1%	79.6%	-	
Sub-Total Vote	2 318	-	-	2 318	2 318	2 318	629	-	387	798	376	753	325	293	1 717	1 844	(13.6%)	(61.1%)	74.1%	79.6%	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	-	30	248	215	248	245	629.5%	4.1%	4.1%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	-	30	248	215	248	245	629.5%	4.1%	4.1%	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	9 467	-	-	9 467	9 467	9 467	1 210	1 022	443	1 948	484	917	573	2 707	2 710	6 595	18.4%	195.1%	28.6%	69.7%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	9 467	-	-	9 467	9 467	9 467	1 210	1 022	443	1 948	484	917	573	2 707	2 710	6 595	18.4%	195.1%	28.6%	69.7%	-	

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

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UGU (DC21)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	1 865			1 865	1 865	1 865	80	10	1 187	454	232	163	123	612	1 622	1 239	(47.0%)	276.0%	87.0%	66.4%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	1 865			1 865	1 865	1 865	80	10	1 187	454	232	163	123	612	1 622	1 239	(47.0%)	276.0%	87.0%	66.4%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	745			745	745	745								386		386					51.8%	
Municipal Disaster Recovery Grant		20 237		20 237	20 237	20 237							9 210		27 059		36 269		193.8%			179.2%
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	745	20 237		20 982	20 982	20 982								9 210		27 445		36 655		198.0%		174.7%
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant	2 821			2 821	2 821	2 821								2 453		2 453						87.0%
Sub-Total Vote	2 821			2 821	2 821	2 821								2 453		2 453						87.0%
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 523			4 523	4 523	4 523	917	1 234	1 529	1 584	664	1 825	1 242	843	4 352	5 485	87.0%	(53.8%)	96.2%		121.3%	
Energy (Vote 29)	4 523			4 523	4 523	4 523	917	1 234	1 529	1 584	664	1 825	1 242	843	4 352	5 485	87.0%	(53.8%)	96.2%		121.3%	
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote																						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000	11 583	76 410	19 141	16 520	4 795	12 789	13 545	43 513	111 271		182.5%	87.0%		222.5%		
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	50 000			50 000	50 000	50 000	11 583	76 410	19 141	16 520	4 795	12 789	13 545	43 513	111 271		182.5%	87.0%		222.5%		
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																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote																						
Sub-Total	59 954	20 237		80 191	80 191	80 191	12 580	77 654	21 857	18 558	896	15 992	14 154	44 898	49 487	157 102	1479.7%	180.7%	61.7%	195.9%		20 237
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	241 038			241 038	241 038	241 038	26 645	791 600	49 731	30 942		59 043	91 306	73 420	167 682	955 006		24.3%	69.6%		394.2%	
Sub-Total Vote	241 038			241 038	241 038	241 038	26 645	791 600	49 731	30 942		59 043	91 306	73 420	167 682	955 006		24.3%	69.6%		394.2%	
Sub-Total	241 038			241 038	241 038	241 038	26 645	791 600	49 731	30 942		59 043	91 306	73 420	167 682	955 006		24.3%	69.6%		394.2%	
Total	300 992	20 237		321 229	321 229	321 229	39 225	869 254	71 588	49 501	896	75 036	105 460	118 318	217 169	1 112 109	11670.1%	57.7%	67.6%		20 237	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMGUNGUNDOVU (DC22)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000	-	-	1 000	1 000	1 000	118	-	-	-	59	-	452	-	629	-	666.1%	-	62.9%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	118	-	-	-	59	-	452	-	629	-	666.1%	-	62.9%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-	-	894	894	894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	894	-	-	894	894	894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 681	-	-	2 681	2 681	2 681	369	829	291	1 235	687	842	733	820	2 080	3 726	6.7%	(2.6%)	77.6%	139.0%	-	-
Sub-Total Vote	2 681	-	-	2 681	2 681	2 681	369	829	291	1 235	687	842	733	820	2 080	3 726	6.7%	(2.6%)	77.6%	139.0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 368	-	-	3 368	3 368	3 368	1 012	1 386	875	2 337	986	324	109	-	2 982	4 047	(88.9%)	(100.0%)	88.5%	120.2%	-	-
Sub-Total Vote	3 368	-	-	3 368	3 368	3 368	1 012	1 386	875	2 337	986	324	109	-	2 982	4 047	(88.9%)	(100.0%)	88.5%	120.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	80 000	-	-	80 000	80 000	80 000	-	318 786	20 000	361 756	21 203	21 832	38 796	14 897	79 999	717 271	83.0%	(31.8%)	100.0%	896.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	80 000	-	-	80 000	80 000	80 000	-	318 786	20 000	361 756	21 203	21 832	38 796	14 897	79 999	717 271	83.0%	(31.8%)	100.0%	896.6%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	87 943	-	-	87 943	87 943	87 943	1 499	321 001	21 166	365 328	22 935	22 988	40 090	15 717	85 690	725 044	74.8%	(31.7%)	97.4%	824.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	101 944	-	-	101 944	101 944	101 944	29 887	2 613 267	16 817	2 621 467	-	3 225	7 137	22 011	53 841	5 259 970	-	582.6%	52.8%	5159.7%	-	-
Sub-Total Vote	101 944	-	-	101 944	101 944	101 944	29 887	2 613 267	16 817	2 621 467	-	3 225	7 137	22 011	53 841	5 259 970	-	582.6%	52.8%	5159.7%	-	-
Sub-Total	101 944	-	-	101 944	101 944	101 944	29 887	2 613 267	16 817	2 621 467	-	3 225	7 137	22 011	53 841	5 259 970	-	582.6%	52.8%	5159.7%	-	-
Total	189 887	-	-	189 887	189 887	189 887	31 386	2 934 268	37 983	2 986 795	22 935	26 223	47 227	37 728	139 531	5 985 014	105.9%	43.9%	73.5%	3151.9%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UTHUKELA (DC23)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	2 010	-	-	2 010	2 010	2 010	167	80	488	445	394	604	724	483	1 773	1 612	83.8%	(20.1%)	88.2%	80.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 010	-	-	2 010	2 010	2 010	167	80	488	445	394	604	724	483	1 773	1 612	83.8%	(20.1%)	88.2%	80.2%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 636	-	-	2 636	2 636	2 636	453	26	732	1 004	409	-	1 042	758	2 636	1 788	154.8%	-	100.0%	67.8%	-	-	
Sub-Total Vote	2 636	-	-	2 636	2 636	2 636	453	26	732	1 004	409	-	1 042	758	2 636	1 788	154.8%	-	100.0%	67.8%	-	-	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	7 054	-	-	7 054	7 054	7 054	1 927	380	1 706	4 017	2 337	3 220	213	1 889	6 183	9 506	(90.9%)	(41.3%)	87.7%	134.8%	-	-	
Sub-Total Vote	7 054	-	-	7 054	7 054	7 054	1 927	380	1 706	4 017	2 337	3 220	213	1 889	6 183	9 506	(90.9%)	(41.3%)	87.7%	134.8%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	-	4 694	3 464	-	1 584	5 302	1 852	9 996	6 899	16.9%	-	100.0%	69.0%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	108 000	-	-	108 000	108 000	108 000	13 754	15 242	29 635	10 859	-	18 989	10 083	33 628	53 472	78 718	77.1%	-	49.5%	72.9%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	118 000	-	-	118 000	118 000	118 000	13 754	15 242	34 329	14 323	-	20 573	15 385	35 480	63 468	85 618	72.5%	-	53.8%	72.6%	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	130 445	-	-	130 445	130 445	130 445	16 301	15 728	37 255	19 789	3 140	24 397	17 364	38 609	74 060	98 523	453.0%	-	58.3%	75.5%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	183 937	-	-	183 937	183 937	183 937	61 097	23 217	-	35 277	-	15 699	46 840	71 734	107 937	145 927	-	-	356.9%	58.7%	79.3%	-	-
Sub-Total Vote	183 937	-	-	183 937	183 937	183 937	61 097	23 217	-	35 277	-	15 699	46 840	71 734	107 937	145 927	-	-	356.9%	58.7%	79.3%	-	-
Sub-Total	183 937	-	-	183 937	183 937	183 937	61 097	23 217	-	35 277	-	15 699	46 840	71 734	107 937	145 927	-	-	356.9%	58.7%	79.3%	-	-
Total	314 382	-	-	314 382	314 382	314 382	77 398	38 945	37 255	55 066	3 140	40 096	64 204	110 343	181 997	244 450	194.4%	-	57.9%	77.8%	-	-	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMZINYATHI (DC24)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 785	-	-	1 785	1 785	1 785	103	221	110	617	202	245	317	231	732	1 313	56.9%	(5.6%)	41.0%	73.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 785	-	-	1 785	1 785	1 785	103	221	110	617	202	245	317	231	732	1 313	56.9%	(5.6%)	41.0%	73.6%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	536	-	-	536	536	536	516	-	-	-	-	-	-	505	516	505	-	-	-	96.3%	94.2%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	536	-	-	536	536	536	516	-	-	-	-	-	-	505	516	505	-	-	-	96.3%	94.2%	-	-
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 415	-	-	2 415	2 415	2 415	294	-	98	403	98	157	1 925	239	2 415	799	1864.3%	51.7%	100.0%	33.1%	-	-	-
Sub-Total Vote	2 415	-	-	2 415	2 415	2 415	294	-	98	403	98	157	1 925	239	2 415	799	1864.3%	51.7%	100.0%	33.1%	-	-	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	4 624	-	-	4 624	4 624	4 624	326	(326)	1 121	1 237	1 340	1 353	1 323	1 307	4 110	3 571	(1.3%)	(3.4%)	88.9%	77.2%	-	-	
Sub-Total Vote	4 624	-	-	4 624	4 624	4 624	326	(326)	1 121	1 237	1 340	1 353	1 323	1 307	4 110	3 571	(1.3%)	(3.4%)	88.9%	77.2%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	3 646	1 672	4 423	4 827	1 903	577	3 619	7 895	13 591	14 912	90.2%	1267.8%	68.0%	74.9%	-	-	
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)	68 374	-	-	68 374	68 374	68 374	4 046	-	22 227	949	13 461	9 088	32 686	21 377	68 374	35 459	142.8%	135.2%	100.0%	51.9%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	88 374	-	-	88 374	88 374	88 374	3 646	5 718	26 650	5 776	15 364	9 665	36 305	29 272	81 965	50 431	136.3%	202.9%	92.7%	57.1%	-	-	
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	97 734	-	-	97 734	97 734	97 734	4 885	5 613	27 979	8 034	17 004	11 420	39 870	31 553	89 738	56 620	134.5%	176.3%	91.8%	57.9%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	188 488	-	-	188 488	188 488	188 488	27 336	13 115	67 893	55 158	-	28 823	50 777	46 490	146 006	143 587	-	-	61.3%	77.5%	76.2%	-	-
Sub-Total Vote	188 488	-	-	188 488	188 488	188 488	27 336	13 115	67 893	55 158	-	28 823	50 777	46 490	146 006	143 587	-	-	61.3%	77.5%	76.2%	-	-
Sub-Total	188 488	-	-	188 488	188 488	188 488	27 336	13 115	67 893	55 158	-	28 823	50 777	46 490	146 006	143 587	-	-	61.3%	77.5%	76.2%	-	-
Total	286 222	-	-	286 222	286 222	286 222	32 221	18 728	95 872	63 192	17 004	40 243	90 647	78 044	235 744	200 206	433.1%	93.9%	82.4%	69.9%	-	-	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: AMAJUBA (DC25)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 035	-	-	2 035	2 035	2 035	-	364	-	40	407	5	375	-	782	409	(7.9%)	(100.0%)	38.4%	20.1%	-	-
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	2 035	-	-	2 035	2 035	2 035	-	364	-	40	407	5	375	-	782	409	(7.9%)	(100.0%)	38.4%	20.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	387	-	-	387	387	387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	387	-	-	387	387	387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 337	-	-	2 337	2 337	2 337	257	-	172	6	78	20	220	-	727	26	182.1%	(100.0%)	31.1%	1.1%	-	-
Sub-Total Vote	2 337	-	-	2 337	2 337	2 337	257	-	172	6	78	20	220	-	727	26	182.1%	(100.0%)	31.1%	1.1%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 387	-	-	1 387	1 387	1 387	69	-	505	-	577	172	-	-	1 151	172	(100.0%)	(100.0%)	83.0%	12.4%	-	-
Sub-Total Vote	1 387	-	-	1 387	1 387	1 387	69	-	505	-	577	172	-	-	1 151	172	(100.0%)	(100.0%)	83.0%	12.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	46 000	-	-	46 000	46 000	46 000	2 190	-	4 561	5 028	2 613	481	3 640	2 693	13 004	8 202	39.3%	459.6%	28.3%	17.8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	46 000	-	-	46 000	46 000	46 000	2 190	-	4 561	5 028	2 613	481	3 640	2 693	13 004	8 202	39.3%	459.6%	28.3%	17.8%	-	-
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	52 146	-	-	52 146	52 146	52 146	2 516	364	5 238	5 074	3 675	678	4 235	2 693	15 664	8 808	15.2%	297.3%	30.0%	16.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	41 039	-	-	41 039	41 039	41 039	-	-	3 923	7 361	-	1 022	25 436	49 464	29 359	57 847	-	-	4739.9%	71.5%	141.0%	-
Sub-Total Vote	41 039	-	-	41 039	41 039	41 039	-	-	3 923	7 361	-	1 022	25 436	49 464	29 359	57 847	-	-	4739.9%	71.5%	141.0%	-
Sub-Total	41 039	-	-	41 039	41 039	41 039	-	-	3 923	7 361	-	1 022	25 436	49 464	29 359	57 847	-	-	4739.9%	71.5%	141.0%	-
Total	93 185	-	-	93 185	93 185	93 185	2 516	364	9 161	12 435	3 675	1 700	52 157	66 655	45 023	66 655	707.4%	2968.5%	48.3%	71.5%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ZULULAND (DC26)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 465			1 465	1 465	1 465	210		329		106		820	2 081	1 465	2 081	673.6%		100.0%	142.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 465	-	-	1 465	1 465	1 465	210	-	329	-	106	-	820	2 081	1 465	2 081	673.6%	-	100.0%	142.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	596			596	596	596																
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	2 504			2 504	2 504	2 504	412		775	1 032	398		919	690	2 504	1 722	130.9%		100.0%	68.8%		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 504	-	-	2 504	2 504	2 504	412	-	775	1 032	398	-	919	690	2 504	1 722	130.9%	-	100.0%	68.8%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	8 818			8 818	8 818	8 818	3 647	1 408	3 653	2 874	1 518	2 290		2 095	8 818	8 668	(100.0%)	(8.5%)	100.0%	98.3%		
Energy (Vote 29)	8 818			8 818	8 818	8 818	3 647	1 408	3 653	2 874	1 518	2 290		2 095	8 818	8 668	(100.0%)	(8.5%)	100.0%	98.3%		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000	6 000	6 000						1 905				2 325	(100.0%)			38.7%		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 000	-	-	6 000	6 000	6 000	-	420	-	-	-	1 905	-	-	-	2 325	(100.0%)	-	-	38.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	163 774			163 774	163 774	163 774	36 478	36 151		39 850	55 165	19 921	49 328	27 392	140 971	123 313	(10.6%)	37.5%	86.1%	75.3%		
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)	100 000			100 000	100 000	100 000		25 522	30 625	27 395	23 146	9 726	21 224	15 740	74 995	78 383	(8.3%)	61.8%	75.0%	78.4%		
Water Services Infrastructure Grant (Schedule 6B)		13 346		13 346	13 346	13 346																
Sub-Total Vote	263 774	13 346	-	277 120	277 120	263 774	36 478	61 673	30 625	67 245	78 311	29 647	70 552	43 132	215 966	201 697	(9.9%)	45.5%	81.9%	76.5%	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	283 157	13 346	-	296 503	296 503	283 157	40 747	63 501	35 382	71 151	80 333	33 842	72 291	47 998	228 753	216 492	(10.0%)	41.8%	80.8%	76.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	225 574			225 574	225 574	225 574	52 933	91 939	51 559	51 435		27 964	24 658	14 324	129 150	185 662		(48.8%)	57.3%	82.3%		
Sub-Total Vote	225 574	-	-	225 574	225 574	225 574	52 933	91 939	51 559	51 435	-	27 964	24 658	14 324	129 150	185 662	-	(48.8%)	57.3%	82.3%	-	-
Sub-Total	225 574	-	-	225 574	225 574	225 574	52 933	91 939	51 559	51 435	-	27 964	24 658	14 324	129 150	185 662	-	(48.8%)	57.3%	82.3%	-	-
Total	508 731	13 346	-	522 077	522 077	508 731	93 680	155 440	86 941	122 586	80 333	61 806	96 949	62 322	357 903	402 154	20.7%	0.8%	70.4%	79.1%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMKHANYAKUDE (DC27)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 465			1 465	1 465	1 465	158		51		103		236	548		129.1%		37.4%				
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	1 465			1 465	1 465	1 465	158		51		103		236	548		129.1%		37.4%				
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	596			596	596	596																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	596			596	596	596																
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant	2 780			2 780	2 780	2 780		481		611		472	570	542	754	1 014	2 416	14.8%	32.1%	36.5%	86.9%	
Sub-Total Vote	2 780			2 780	2 780	2 780		481		611		472	570	542	754	1 014	2 416	14.8%	32.1%	36.5%	86.9%	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 674			4 674	4 674	4 674	870		596		1 735	514	288	514	3 489	1 028	(83.4%)		74.6%	22.0%		
Sub-Total Vote	4 674			4 674	4 674	4 674	870		596		1 735	514	288	514	3 489	1 028	(83.4%)		74.6%	22.0%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote																						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 600	1 400		5 000	5 000	5 000																
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)	80 000			80 000	80 000	80 000	3 694	13 391	19 191	19 275	6 068	16 979	19 488	22 959	48 441	72 605	221.2%	35.2%	60.6%	90.8%		
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	83 600	1 400		85 000	85 000	80 000	3 694	13 391	19 191	19 275	6 068	16 979	19 488	22 959	48 441	72 605	221.2%	35.2%	60.6%	90.8%		
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	93 115	1 400		94 515	94 515	89 515	4 722	13 873	19 838	19 886	8 378	18 064	20 554	24 227	53 492	76 049	145.3%	34.1%	59.8%	85.0%		
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	214 959			214 959	214 959	214 959	27 885	34 436	62 168	43 035		33 376	17 943	16 983	107 996	127 830		(49.1%)	50.2%	59.5%		
Sub-Total Vote	214 959			214 959	214 959	214 959	27 885	34 436	62 168	43 035		33 376	17 943	16 983	107 996	127 830		(49.1%)	50.2%	59.5%		
Sub-Total	214 959			214 959	214 959	214 959	27 885	34 436	62 168	43 035		33 376	17 943	16 983	107 996	127 830		(49.1%)	50.2%	59.5%		
Total	308 074	1 400		309 474	309 474	304 474	32 607	48 308	82 006	62 921	8 378	51 439	38 497	161 488	203 879	203 879	359.5%	(19.9%)	53.0%	67.0%		

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: KING CETSHWAYO (DC28)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	1 465	-	-	1 465	1 465	1 465	241	241	265	265	139	140	820	819	1 465	1 465	489.9%	486.8%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 465	-	-	1 465	1 465	1 465	241	241	265	265	139	140	820	819	1 465	1 465	489.9%	486.8%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	75	-	75	-	-	-	-	-	10.1%
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	745	-	-	745	745	745	-	-	-	-	-	-	-	75	-	75	-	-	-	-	-	10.1%
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 678	-	-	2 678	2 678	2 678	248	-	919	791	466	1 624	775	263	2 408	2 678	66.3%	(83.8%)	89.9%	100.0%	-	-
Sub-Total Vote	2 678	-	-	2 678	2 678	2 678	248	-	919	791	466	1 624	775	263	2 408	2 678	66.3%	(83.8%)	89.9%	100.0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 763	-	-	6 763	6 763	6 763	869	1 309	1 603	1 594	2 014	1 584	-	2 276	4 486	6 763	(100.0%)	43.7%	66.3%	100.0%	-	-
Sub-Total Vote	6 763	-	-	6 763	6 763	6 763	869	1 309	1 603	1 594	2 014	1 584	-	2 276	4 486	6 763	(100.0%)	43.7%	66.3%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	91 519	-	-	91 519	91 519	91 519	5 785	5 031	15 659	14 761	2 145	9 910	-	45 572	23 589	75 273	(100.0%)	359.9%	25.8%	82.2%	-	-
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)	100 000	-	-	100 000	100 000	100 000	-	-	-	57	-	12 197	4 151	71 176	4 151	83 430	-	483.6%	4.2%	83.4%	3 113	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	191 519	-	-	191 519	191 519	191 519	5 785	5 031	15 659	14 818	2 145	22 107	4 151	116 748	27 740	158 703	93.5%	428.1%	14.5%	82.9%	3 113	-
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	203 170	-	-	203 170	203 170	203 170	7 143	6 581	18 446	17 468	4 764	25 454	5 746	120 181	36 099	169 684	20.6%	372.1%	17.8%	83.5%	3 113	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	170 818	-	-	170 818	170 818	170 818	32 739	27 768	40 530	36 834	-	22 170	69 405	60 878	142 674	147 650	-	174.6%	83.5%	86.4%	-	-
Sub-Total Vote	170 818	-	-	170 818	170 818	170 818	32 739	27 768	40 530	36 834	-	22 170	69 405	60 878	142 674	147 650	-	174.6%	83.5%	86.4%	-	-
Sub-Total	170 818	-	-	170 818	170 818	170 818	32 739	27 768	40 530	36 834	-	22 170	69 405	60 878	142 674	147 650	-	174.6%	83.5%	86.4%	-	-
Total	373 988	-	-	373 988	373 988	373 988	39 882	34 348	58 976	54 302	4 764	47 624	75 151	181 059	178 773	317 334	1477.5%	280.2%	47.8%	84.9%	3 113	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ILEMBE (DC29)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	1 000	-	-	1 000	1 000	1 000	327	329	146	159	180	182	340	265	993	934	88.9%	45.7%	99.3%	93.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	327	329	146	159	180	182	340	265	993	934	88.9%	45.7%	99.3%	93.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 406	-	-	2 406	2 406	2 406	637	554	663	-	-	576	479	416	1 779	1 546	-	(27.8%)	73.9%	64.3%	-	-
Sub-Total Vote	2 406	-	-	2 406	2 406	2 406	637	554	663	-	-	576	479	416	1 779	1 546	-	(27.8%)	73.9%	64.3%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 019	-	-	2 019	2 019	2 019	668	444	1 351	698	-	877	-	-	2 019	2 019	-	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	2 019	-	-	2 019	2 019	2 019	668	444	1 351	698	-	877	-	-	2 019	2 019	-	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	61	5 255	-	36	-	332	-	-	61	5 624	-	(100.0%)	0.8%	70.3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	-	-	8 000	8 000	8 000	61	5 255	-	36	-	332	-	-	61	5 624	-	(100.0%)	0.8%	70.3%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	35 000	-	-	35 000	35 000	35 000	-	7 641	-	10 536	21 394	5 161	6 811	18 912	28 205	42 249	(68.2%)	266.4%	80.6%	120.7%	23 482	-
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)	90 000	(28 000)	-	62 000	62 000	62 000	-	5 034	6 151	6 984	-	35 621	6 077	34 891	12 228	82 530	-	(2.1%)	19.7%	133.1%	48 349	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	125 000	(28 000)	-	97 000	97 000	97 000	-	12 674	6 151	17 519	21 394	40 782	12 888	53 803	40 433	124 779	(9.8%)	31.9%	41.7%	128.6%	71 831	-
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	139 021	(28 000)	-	111 021	111 021	111 021	1 693	19 257	8 311	18 412	21 574	42 750	13 707	54 484	45 285	134 902	(36.5%)	27.4%	40.8%	121.5%	71 831	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	192 596	-	-	192 596	192 596	192 596	30 979	23 513	46 337	26 003	-	21 224	65 294	65 569	142 610	136 309	-	208.9%	74.0%	70.8%	-	-
Sub-Total Vote	192 596	-	-	192 596	192 596	192 596	30 979	23 513	46 337	26 003	-	21 224	65 294	65 569	142 610	136 309	-	208.9%	74.0%	70.8%	-	-
Sub-Total	192 596	-	-	192 596	192 596	192 596	30 979	23 513	46 337	26 003	-	21 224	65 294	65 569	142 610	136 309	-	208.9%	74.0%	70.8%	-	-
Total	331 617	(28 000)	-	303 617	303 617	303 617	32 672	42 770	54 648	44 415	21 574	63 973	79 001	120 053	187 895	271 211	-	266.2%	87.7%	61.9%	89.3%	71 831

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OVERBERG (DC3)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000	-	-	1 000	1 000	1 000	135	134	326	75	102	102	163	199	726	511	59.8%	94.4%	72.6%	51.1%	-	-
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	1 000	-	-	1 000	1 000	1 000	135	134	326	75	102	102	163	199	726	511	59.8%	94.4%	72.6%	51.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	3	-	3	-	-	-	-	1.5%	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	179	-	-	179	179	179	-	-	-	-	-	-	-	3	-	3	-	-	-	-	1.5%	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 807	-	-	2 807	2 807	2 807	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 807	-	-	2 807	2 807	2 807	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 243	-	-	1 243	1 243	1 243	243	243	413	283	240	240	225	225	1 121	991	(6.3%)	(6.1%)	90.2%	79.7%	-	-
Energy (Vote 29)	1 243	-	-	1 243	1 243	1 243	243	243	413	283	240	240	225	225	1 121	991	(6.3%)	(6.1%)	90.2%	79.7%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 229	-	-	5 229	5 229	5 229	378	378	739	359	342	342	388	426	1 847	1 504	13.5%	24.8%	35.3%	28.8%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 229	-	-	5 229	5 229	5 229	378	378	739	359	342	342	388	426	1 847	1 504	13.5%	24.8%	35.3%	28.8%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: GERT SIBANDE (DC30)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000			1 000	1 000	1 000	85		86	17	241		317		729	31	31.5%	(50.0%)	72.9%	3.1%		
Infrastructure Skills Development Grant	11 200	(2 200)		9 000	9 000	9 000	1 589		2 433		3 382	9	1 393	4	8 797		(58.8%)		97.7%			
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	12 200	(2 200)		10 000	10 000	10 000	1 674		2 519	17	3 623	9	1 710	4	9 526	31	(52.8%)	(50.0%)	95.3%	0.3%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote																						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant	2 451			2 451	2 451	2 451	9		58		914		1 197		2 178		31.0%		88.9%			
Sub-Total Vote	2 451			2 451	2 451	2 451	9		58		914		1 197		2 178		31.0%		88.9%			
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 283			3 283	3 283	3 283	821		1 478						2 299				70.0%			
Sub-Total Vote	3 283			3 283	3 283	3 283	821		1 478						2 299				70.0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote																						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote																						
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant																						
Sub-Total Vote																						
Total	17 934	(2 200)		15 734	15 734	15 734	2 504		4 055	17	4 537	9	2 907	4	14 003	31	(35.9%)	(50.0%)	89.0%	0.2%		

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: NKANGALA (DC31)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000	-	-	1 000	1 000	1 000	732	134	122	129	57	100	48	131	959	495	(15.8%)	30.6%	95.9%	49.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	732	134	122	129	57	100	48	131	959	495	(15.8%)	30.6%	95.9%	49.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 310	-	-	2 310	2 310	2 310	55	55	110	-	1 207	1 605	938	1 097	2 310	2 757	(22.3%)	(31.6%)	100.0%	119.4%	447	-
Sub-Total Vote	2 310	-	-	2 310	2 310	2 310	55	55	110	-	1 207	1 605	938	1 097	2 310	2 757	(22.3%)	(31.6%)	100.0%	119.4%	447	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 131	-	-	2 131	2 131	2 131	2 131	765	-	1 135	-	(119)	-	-	2 131	1 781	-	(100.0%)	100.0%	83.6%	-	-
Sub-Total Vote	2 131	-	-	2 131	2 131	2 131	2 131	765	-	1 135	-	(119)	-	-	2 131	1 781	-	(100.0%)	100.0%	83.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 441	-	-	5 441	5 441	5 441	2 918	953	232	1 264	1 264	1 586	986	1 228	5 400	5 032	(22.0%)	(22.6%)	99.2%	92.5%	447	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 441	-	-	5 441	5 441	5 441	2 918	953	232	1 264	1 264	1 586	986	1 228	5 400	5 032	(22.0%)	(22.6%)	99.2%	92.5%	447	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: EHLANZENI (DC32)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 250			1 250	1 250	1 250	425		50		50		725	1 250	1 250	1 250	1350.0%		100.0%	100.0%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	425	-	50	-	50	-	725	1 250	1 250	1 250	1350.0%	-	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant	2 491			2 491	2 491	2 491			624		853		371	2 491	1 848	2 491	(56.5%)		74.2%	100.0%		
Sub-Total Vote	2 491	-	-	2 491	2 491	2 491	-	-	624	-	853	-	371	2 491	1 848	2 491	(56.5%)	-	74.2%	100.0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 173			3 173	3 173	3 173	1 483		1 689				3 173	3 173	3 173				100.0%	100.0%		
Sub-Total Vote	3 173	-	-	3 173	3 173	3 173	1 483	-	1 689	-	-	-	3 173	3 173	3 173	-	-	-	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 914	-	-	6 914	6 914	6 914	1 908	-	2 363	-	903	-	1 096	6 914	6 270	6 914	21.4%	-	90.7%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 914	-	-	6 914	6 914	6 914	1 908	-	2 363	-	903	-	1 096	6 914	6 270	6 914	21.4%	-	90.7%	100.0%	-	-

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

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MOPANI (DC33)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 330			2 330	2 330	2 330			58		573		1 699	633	2 330	633	196.5%		100.0%	27.2%			
Infrastructure Skills Development Grant																							
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)																							
Neighbourhood Development Partnership (Schedule 6B)																							
Integrated Urban Development Grant																							
Sub-Total Vote	2 330	-	-	2 330	2 330	2 330	-	-	58	-	573	-	1 699	633	2 330	633	196.5%	-	100.0%	27.2%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200	1 200																	
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200	1 200																	
Municipal Disaster Grant	2 384			2 384	2 384	2 384																	
Municipal Disaster Recovery Grant																							
Municipal Demarcation Transition Grant (Schedule 5B)																							
Municipal Demarcation Transition Grant (Schedule 6B)																							
Sub-Total Vote	4 784	-	-	4 784	4 784	2 384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant																							
Public Transport Network Operations Grant																							
Public Transport Network Grant																							
Rural Road Assets Management Systems Grant	2 338			2 338	2 338	2 338			791		579		271		1 641		(53.2%)		70.2%				
Sub-Total Vote	2 338	-	-	2 338	2 338	2 338	-	-	791	-	579	-	271	-	1 641	-	(53.2%)	-	70.2%	-	-	-	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	3 292			3 292	3 292	3 292	823			398	1 482	175			2 305	572	(100.0%)	(100.0%)	70.0%	17.4%			
Sub-Total Vote	3 292	-	-	3 292	3 292	3 292	823	-	-	398	1 482	175	-	-	2 305	572	(100.0%)	(100.0%)	70.0%	17.4%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant																							
Integrated National Electrification Programme (Allocation in-kind) Grant																							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																							
Energy Efficiency and Demand Side Management (Municipal) Grant																							
Energy Efficiency and Demand Side Management (Eskom) Grant																							
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Regional Bulk Infrastructure Grant (Schedule 6B)																							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	298 262	152 178		450 440	450 440																		
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		31 131		39 380	12 708	186 432	5 281	40 776	17 989	297 720	(58.4%)	(78.1%)	45.0%	744.3%			
Water Services Infrastructure Grant (Schedule 6B)	100 233	(61 822)		38 411	38 411																		
Sub-Total Vote	438 495	90 356	-	528 851	528 851	40 000	-	31 131	-	39 380	12 708	186 432	5 281	40 776	17 989	297 720	(58.4%)	(78.1%)	45.0%	744.3%	-	-	
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	451 239	90 356	-	541 595	541 595	50 344	-	823	31 131	849	39 778	15 342	186 607	7 251	41 409	24 265	298 925	(52.7%)	(77.8%)	47.1%	579.9%	-	-
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	454 295			454 295	454 295	454 295	60 256	43 184	56 237	60 747	70 599	57 962	20 066	20 584	207 158	182 477	(71.6%)	(64.5%)	45.6%	40.2%			
Sub-Total Vote	454 295	-	-	454 295	454 295	454 295	60 256	43 184	56 237	60 747	70 599	57 962	20 066	20 584	207 158	182 477	(71.6%)	(64.5%)	45.6%	40.2%	-	-	
Sub-Total	454 295	-	-	454 295	454 295	454 295	60 256	43 184	56 237	60 747	70 599	57 962	20 066	20 584	207 158	182 477	(71.6%)	(64.5%)	45.6%	40.2%	-	-	
Total	905 534	90 356	-	995 890	995 890	504 639	61 079	74 315	57 086	100 525	85 941	244 569	27 317	61 993	231 423	481 402	(68.2%)	(74.7%)	45.8%	95.2%	-	-	

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 consolidated.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: VHEMBE (DC34)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 330			2 330	2 330	2 330	1 278	8	102	1 369	210	278	204	663	1 794	2 318	(2.9%)	138.7%	77.0%	99.5%		
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	2 330			2 330	2 330	2 330	1 278	8	102	1 369	210	278	204	663	1 794	2 318	(2.9%)	138.7%	77.0%	99.5%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	2 086			2 086	2 086	2 086																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	2 086			2 086	2 086	2 086																
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant	2 383			2 383	2 383	2 383			1 198	1 173	418	571	784	2 383	2 528	(28.9%)	37.2%	100.0%	106.1%			
Sub-Total Vote	2 383			2 383	2 383	2 383			1 198	1 173	418	571	784	2 383	2 528	(28.9%)	37.2%	100.0%	106.1%			
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 589			1 589	1 589	1 589	183		475		206		206	1 070						67.3%		
Sub-Total Vote	1 589			1 589	1 589	1 589	183		475		206		206	1 070						67.3%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote																						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	50 000	(30 000)		20 000	20 000	20 000																
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)	50 000			50 000	50 000	50 000					4 785	11 334	5 716	10 331	10 501	21 665	19.5%	(8.9%)	21.0%	43.3%	3 461	1 147
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	100 000	(30 000)		70 000	70 000	50 000					4 785	11 334	5 716	10 331	10 501	21 665	19.5%	(8.9%)	21.0%	43.3%	3 461	1 147
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	108 388	(30 000)		78 388	78 388	58 388	1 931	8	1 775	2 542	5 619	12 183	6 423	11 778	15 748	26 511	14.3%	(3.3%)	27.0%	45.4%	3 461	1 147
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	514 768			514 768	514 768	514 768	76 655	81 827	120 441	156 239	92 619	88 206	110 063	162 412	399 778	488 684	18.8%	84.1%	77.7%	94.9%	88 074	
Sub-Total Vote	514 768			514 768	514 768	514 768	76 655	81 827	120 441	156 239	92 619	88 206	110 063	162 412	399 778	488 684	18.8%	84.1%	77.7%	94.9%	88 074	
Sub-Total	514 768			514 768	514 768	514 768	76 655	81 827	120 441	156 239	92 619	88 206	110 063	162 412	399 778	488 684	18.8%	84.1%	77.7%	94.9%	88 074	
Total	623 156	(30 000)		593 156	593 156	573 156	78 586	81 836	122 216	158 781	98 238	100 389	116 486	174 189	415 526	515 195	18.6%	73.5%	72.5%	89.9%	91 535	1 147

Unallocated funds e.g. DBSA, 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 consolidated.
 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.

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: CAPRICORN (DC35)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000		1 000	1 000	1 000	364	365	325	325	126	125	185	185	1 000	1 000	46.8%	48.0%	100.0%	100.0%		
	Infrastructure Skills Development Grant																					
	Integrated City Development Grant																					
	Neighbourhood Development Partnership (Schedule 5B)																					
	Neighbourhood Development Partnership (Schedule 6B)																					
	Integrated Urban Development Grant																					
	Sub-Total Vote	1 000		1 000	1 000	1 000	364	365	325	325	126	125	185	185	1 000	1 000	46.8%	48.0%	100.0%	100.0%		
Cooperative Governance (Vote 3)																						
	Municipal Systems Improvement Grant (Schedule 5B)																					
	Municipal Systems Improvement Grant (Schedule 6B)																					
	Municipal Disaster Grant	453		453	453									63		63						13.8%
	Municipal Disaster Recovery Grant																					
	Municipal Demarcation Transition Grant (Schedule 5B)																					
	Municipal Demarcation Transition Grant (Schedule 6B)																					
	Sub-Total Vote	453		453	453									63		63						13.8%
Transport (Vote 37)																						
	Public Transport Infrastructure and Systems Grant																					
	Public Transport Network Operations Grant																					
	Public Transport Network Grant																					
	Rural Road Assets Management Systems Grant	2 566		2 566	2 566									196		347	624	(100.0%)	(54.4%)	13.5%	24.3%	
	Sub-Total Vote	2 566		2 566	2 566									196		347	624	(100.0%)	(54.4%)	13.5%	24.3%	
Public Works (Vote 6)																						
	Expanded Public Works Programme Integrated Grant (Municipality)	4 340		4 340	4 340									1 116	1 421	2 943	3 236	24.0%	58.3%	67.8%	74.6%	
	Sub-Total Vote	4 340		4 340	4 340	151	151	776	767	900	897	1 116	1 421	2 943	3 236	24.0%	58.3%	67.8%	74.6%			
Energy (Vote 29)																						
	Integrated National Electrification Programme (Municipal) Grant																					
	Integrated National Electrification Programme (Allocation in-kind) Grant																					
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
	Energy Efficiency and Demand Side Management (Municipal) Grant																					
	Energy Efficiency and Demand Side Management (Eskom) Grant																					
	Sub-Total Vote																					
Water Affairs (Vote 38)																						
	Backlogs in Water and Sanitation at Clinics and Schools Grant																					
	Regional Bulk Infrastructure Grant (Schedule 5B)																					
	Regional Bulk Infrastructure Grant (Schedule 6B)																					
	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																					
	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																					
	Municipal Water Infrastructure Grant (Schedule 5B)																					
	Municipal Water Infrastructure Grant (Schedule 6B)																					
	Bucket Eradication Programme Grant																					
	Water Services Infrastructure Grant (Schedule 5B)	105 000	40 000	145 000	145 000	145 000	22 026	23 035		34 798	31 900	19 252	17 357	1 379	71 283	78 464	(45.6%)	(92.8%)	49.2%	54.1%		
	Water Services Infrastructure Grant (Schedule 6B)																					
	Sub-Total Vote	105 000	40 000	145 000	145 000	145 000	22 026	23 035		34 798	31 900	19 252	17 357	1 379	71 283	78 464	(45.6%)	(92.8%)	49.2%	54.1%		
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	113 359	40 000	153 359	153 359	153 359	22 541	23 551	1 101	35 890	33 273	20 702	18 658	3 243	75 573	83 387	(43.9%)	(84.3%)	49.3%	54.4%		
Cooperative Governance (Vote 3)																						
	Municipal Infrastructure Grant	230 788	30 000	260 788	260 788	260 788	77 123	58 133	123 196	77 673	27 914	56 599	23 264	36 466	251 497	228 871	(16.7%)	(35.6%)	96.4%	87.8%		
	Sub-Total Vote	230 788	30 000	260 788	260 788	260 788	77 123	58 133	123 196	77 673	27 914	56 599	23 264	36 466	251 497	228 871	(16.7%)	(35.6%)	96.4%	87.8%		
	Sub-Total	230 788	30 000	260 788	260 788	260 788	77 123	58 133	123 297	77 673	27 914	56 599	23 264	36 466	251 497	228 871	(16.7%)	(35.6%)	96.4%	87.8%		
	Total	344 147	70 000	414 147	414 147	414 147	99 664	81 685	124 297	113 563	61 187	77 301	41 922	39 709	327 070	312 258	(31.5%)	(48.6%)	79.0%	75.4%		

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: WATERBERG (DC38)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000	-	-	1 000	1 000	1 000	107	-	142	-	58	86	282	16	589	102	386.2%	(81.8%)	58.9%	10.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	107	-	142	-	58	86	282	16	589	102	386.2%	(81.8%)	58.9%	10.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-	-	1 192	1 192	1 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 192	-	-	1 192	1 192	1 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 259	-	-	2 259	2 259	2 259	-	-	603	-	521	-	563	-	1 687	-	8.1%	-	74.7%	-	-	-
Sub-Total Vote	2 259	-	-	2 259	2 259	2 259	-	-	603	-	521	-	563	-	1 687	-	8.1%	-	74.7%	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 451	-	-	4 451	4 451	4 451	107	-	745	-	579	86	845	16	2 276	102	45.9%	(81.8%)	51.1%	2.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 451	-	-	4 451	4 451	4 451	107	-	745	-	579	86	845	16	2 276	102	45.9%	(81.8%)	51.1%	2.3%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: BOJANALA PLATINUM (DC37)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000			1 000	1 000	1 000	46	117	151	134	73	160	286	69	556	480	291.8%	(57.1%)	55.6%	48.0%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	1 000			1 000	1 000	1 000	46	117	151	134	73	160	286	69	556	480	291.8%	(57.1%)	55.6%	48.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	506			506	506	506	272								272					53.8%		
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	506			506	506	506	272								272					53.8%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant	2 504			2 504	2 504	2 504	360					479			732					52.8%		62.7%
Sub-Total Vote	2 504			2 504	2 504	2 504	360					479			732					52.8%		62.7%
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 437			1 437	1 437	1 437		172	67			566	391		391	392	1 024	954	(30.9%)	0.3%	71.3%	66.4%
Sub-Total Vote	1 437			1 437	1 437	1 437		172	67			566	391		391	392	1 024	954	(30.9%)	0.3%	71.3%	66.4%
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote																						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote																						
Sub-Total	5 447			5 447	5 447	5 447	678	289	218	134	1 118	551	1 409	460	3 423	1 434	26.0%	(16.4%)	62.8%	26.3%		
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant																						
Sub-Total Vote																						
Sub-Total	5 447			5 447	5 447	5 447	678	289	218	134	1 118	551	1 409	460	3 423	1 434	26.0%	(16.4%)	62.8%	26.3%		

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 330			2 330	2 330		355	1 086	494	864	2 081	228	86	2 178	3 016	(73.6%)	(95.9%)	93.5%	129.4%		
	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	2 330			2 330	2 330		355	1 086	494	864	2 081	228	86	2 178	3 016	(73.6%)	(95.9%)	93.5%	129.4%		
Cooperative Governance (Vote 3)																						
	Municipal Systems Improvement Grant (Schedule 5B)																					
	Municipal Systems Improvement Grant (Schedule 6B)																					
	Municipal Disaster Grant	745			745	745	745								745				100.0%			
	Municipal Disaster Recovery Grant																					
	Municipal Demarcation Transition Grant (Schedule 5B)																					
	Municipal Demarcation Transition Grant (Schedule 6B)																					
	Sub-Total Vote	745			745	745	745								745				100.0%			
Transport (Vote 37)																						
	Public Transport Infrastructure and Systems Grant																					
	Public Transport Network Operations Grant																					
	Public Transport Network Grant																					
	Rural Road Assets Management Systems Grant	2 691			2 691	2 691							2 691		2 691				100.0%			
	Sub-Total Vote	2 691			2 691	2 691							2 691		2 691				100.0%			
Public Works (Vote 6)																						
	Expanded Public Works Programme Integrated Grant (Municipality)	1 235			1 235	1 235	183	193	363	153	447	1 663	92	153	1 085	2 162	(79.4%)	(90.8%)	87.9%	175.0%		
	Sub-Total Vote	1 235			1 235	1 235	183	193	363	153	447	1 663	92	153	1 085	2 162	(79.4%)	(90.8%)	87.9%	175.0%		
Energy (Vote 29)																						
	Integrated National Electrification Programme (Municipal) Grant																					
	Integrated National Electrification Programme (Allocation in-kind) Grant																					
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
	Energy Efficiency and Demand Side Management (Municipal) Grant																					
	Energy Efficiency and Demand Side Management (Eskom) Grant																					
	Sub-Total Vote																					
Water Affairs (Vote 38)																						
	Backlogs in Water and Sanitation at Clinics and Schools Grant																					
	Regional Bulk Infrastructure Grant (Schedule 5B)																					
	Regional Bulk Infrastructure Grant (Schedule 6B)																					
	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																					
	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																					
	Municipal Water Infrastructure Grant (Schedule 5B)																					
	Municipal Water Infrastructure Grant (Schedule 6B)																					
	Bucket Eradication Programme Grant																					
	Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000																
	Water Services Infrastructure Grant (Schedule 6B)																					
	Sub-Total Vote	70 000			70 000	70 000																
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	77 001			77 001	7 001	928	548	1 449	647	1 311	3 743	3 011	239	6 699	5 177	129.7%	(93.6%)	95.7%	74.0%		
Cooperative Governance (Vote 3)																						
	Municipal Infrastructure Grant	299 499			299 499	299 499	20 294	5 458	103 998	9 117	32 127	230 907	108 183	6 912	264 602	252 394	236.7%	(97.0%)	88.3%	84.3%		
	Sub-Total Vote	299 499			299 499	299 499	20 294	5 458	103 998	9 117	32 127	230 907	108 183	6 912	264 602	252 394	236.7%	(97.0%)	88.3%	84.3%		
	Sub-Total	299 499			299 499	299 499	20 294	5 458	103 998	9 117	32 127	230 907	108 183	6 912	264 602	252 394	236.7%	(97.0%)	88.3%	84.3%		
	Total	376 500			376 500	306 500	21 222	6 007	105 447	9 764	33 438	234 650	111 194	7 150	271 301	257 572	232.5%	(97.0%)	88.5%	84.0%		

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 785	-	-	1 785	1 785	1 785	-	446	556	-	186	4	-	742	450	(100.0%)	(100.0%)	41.6%	25.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 785	-	-	1 785	1 785	1 785	-	446	556	-	186	4	-	742	450	(100.0%)	(100.0%)	41.6%	25.2%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	685	-	-	685	685	685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	685	-	-	685	685	685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 589	-	-	2 589	2 589	2 589	345	345	345	392	1 489	-	-	2 571	-	279.8%	-	99.3%	-	-	-	
Sub-Total Vote	2 589	-	-	2 589	2 589	2 589	345	345	345	392	1 489	-	-	2 571	-	279.8%	-	99.3%	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 050	-	-	2 050	2 050	2 050	-	492	471	8	1 096	256	-	1 823	500	(76.6%)	-	88.9%	24.4%	-	-	
Sub-Total Vote	2 050	-	-	2 050	2 050	2 050	-	492	471	8	1 096	256	-	1 823	500	(76.6%)	-	88.9%	24.4%	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	121 693	-	-	121 693	121 693	121 693	-	4 406	-	1 106	-	-	-	-	5 512	-	-	-	-	4.5%	-	
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)	105 000	-	-	105 000	105 000	105 000	-	-	-	-	-	-	76 146	-	-	-	-	-	-	72.5%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	226 693	-	-	226 693	226 693	226 693	-	4 406	-	1 106	-	-	76 146	76 146	5 512	-	-	33.6%	2.4%	-	-	
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	233 802	-	-	233 802	233 802	233 802	345	5 345	1 372	1 114	1 674	4	77 891	6 463	453.0%	(100.0%)	34.8%	2.8%	-	-	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	138 393	-	-	138 393	138 393	138 393	23 515	22 578	5 890	443	21 737	1 191	25 126	76 268	24 212	15.6%	(100.0%)	55.1%	17.5%	-	-	
Sub-Total Vote	138 393	-	-	138 393	138 393	138 393	23 515	22 578	5 890	443	21 737	1 191	25 126	76 268	24 212	15.6%	(100.0%)	55.1%	17.5%	-	-	
Sub-Total	138 393	-	-	138 393	138 393	138 393	23 515	22 578	5 890	443	21 737	1 191	25 126	76 268	24 212	15.6%	(100.0%)	55.1%	17.5%	-	-	
Total	372 195	-	-	372 195	372 195	372 195	23 860	27 923	7 262	1 557	23 411	1 195	103 017	157 550	30 675	340.0%	(100.0%)	42.3%	8.2%	-	-	

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: GARDEN ROUTE (DC4)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000	-	-	1 000	1 000	1 000	104	106	368	291	201	163	165	163	838	723	(17.9%)	(0.5%)	83.8%	72.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	104	106	368	291	201	163	165	163	838	723	(17.9%)	(0.5%)	83.8%	72.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-	-	268	268	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	268	-	-	268	268	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 569	-	-	2 569	2 569	2 569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 569	-	-	2 569	2 569	2 569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 629	-	-	1 629	1 629	1 629	448	686	875	2 943	285	1 867	-	1 060	1 608	6 557	(100.0%)	(43.2%)	98.7%	402.5%	-	-
Sub-Total Vote	1 629	-	-	1 629	1 629	1 629	448	686	875	2 943	285	1 867	-	1 060	1 608	6 557	(100.0%)	(43.2%)	98.7%	402.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 466	-	-	5 466	5 466	5 466	552	792	1 243	2 234	486	2 031	165	1 223	2 446	7 280	(66.0%)	(39.8%)	44.7%	133.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 466	-	-	5 466	5 466	5 466	552	792	1 243	2 234	486	2 031	165	1 223	2 446	7 280	(66.0%)	(39.8%)	44.7%	133.2%	-	-

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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DR KENNETH KAUNDA (DC40)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000			1 000	1 000	1 000	174	219	152	206	111	193	563	178	1 000	795	407.2%	(7.9%)	100.0%	79.5%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	174	219	152	206	111	193	563	178	1 000	795	407.2%	(7.9%)	100.0%	79.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	447			447	447	447																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant	2 606			2 606	2 606	2 606			1 034	481	751	861	654	1 342	2 438	79.0%	(12.9%)	51.5%	93.5%			
Sub-Total Vote	2 606	-	-	2 606	2 606	2 606	-	-	1 034	481	751	861	654	1 342	2 438	79.0%	(12.9%)	51.5%	93.5%	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 649			1 649	1 649	1 649	239		394		601		236	1 470		(60.7%)		89.1%				
Sub-Total Vote	1 649	-	-	1 649	1 649	1 649	239	-	394	-	601	-	236	1 470	-	(60.7%)	-	89.1%	-	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 702	-	-	5 702	5 702	5 702	413	219	546	1 239	1 193	944	1 660	831	3 812	3 233	39.1%	(11.9%)	66.9%	56.7%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 702	-	-	5 702	5 702	5 702	413	219	546	1 239	1 193	944	1 660	831	3 812	3 233	39.1%	(11.9%)	66.9%	56.7%	-	-
Total	5 702	-	-	5 702	5 702	5 702	413	219	546	1 239	1 193	944	1 660	831	3 812	3 233	39.1%	(11.9%)	66.9%	56.7%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: SEDIBENG (DC42)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000			1 000	1 000	1 000	279	232	102	102	118	118	501	507	1 000	959	324.6%	327.5%	100.0%	95.9%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	279	232	102	102	118	118	501	507	1 000	959	324.6%	327.5%	100.0%	95.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	900			900	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	900			900	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	119			119	119	119	119	119	119	119	119	119	119	119	119	119	-	-	100.0%	100.0%	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 919	-	-	1 919	1 919	1 919	119	119	-	-	-	-	-	119	119	119	-	-	11.7%	11.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 580			2 580	2 580	2 580	126	105	105	30	697	942	261	1 640	1 640	1 640	(100.0%)	35.1%	10.1%	63.6%	-	-
Sub-Total Vote	2 580	-	-	2 580	2 580	2 580	126	105	105	30	697	942	261	1 640	1 640	1 640	(100.0%)	35.1%	10.1%	63.6%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 173			1 173	1 173	1 173	53	53	382	383	95	267	308	530	1 011	1 011	(100.0%)	15.1%	45.2%	86.2%	-	-
Sub-Total Vote	1 173	-	-	1 173	1 173	1 173	53	53	382	383	95	267	308	530	1 011	1 011	(100.0%)	15.1%	45.2%	86.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	(15 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	(15 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	21 672	(15 000)	-	6 672	6 672	4 872	577	285	589	485	243	1 083	501	1 876	1 910	3 729	106.2%	73.2%	33.1%	64.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 672	(15 000)	-	6 672	6 672	4 872	577	285	589	485	243	1 083	501	1 876	1 910	3 729	106.2%	73.2%	33.1%	64.6%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: HARRY GWALA (DC43)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	1 000	-	-	1 000	1 000	1 000	122	122	180	182	51	5	647	281	1 000	590	1168.6%	5371.5%	100.0%	59.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	122	122	180	182	51	5	647	281	1 000	590	1168.6%	5371.5%	100.0%	59.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 358	-	-	2 358	2 358	2 358	-	237	-	-	301	865	2 057	315	2 358	1 416	583.4%	(63.6%)	100.0%	60.1%	-	-
Sub-Total Vote	2 358	-	-	2 358	2 358	2 358	-	237	-	-	301	865	2 057	315	2 358	1 416	583.4%	(63.6%)	100.0%	60.1%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 316	-	-	5 316	5 316	5 316	1 096	72	1 355	80	1 488	1 019	984	4 047	4 923	5 218	(33.9%)	297.2%	92.6%	98.2%	-	-
Energy (Vote 29)	5 316	-	-	5 316	5 316	5 316	1 096	72	1 355	80	1 488	1 019	984	4 047	4 923	5 218	(33.9%)	297.2%	92.6%	98.2%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	-	-	-	-	1 852	1 610	2 954	1 900	4 806	3 510	59.5%	18.0%	68.7%	50.1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	-	-	7 000	7 000	7 000	-	-	-	-	1 852	1 610	2 954	1 900	4 806	3 510	59.5%	18.0%	68.7%	50.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	1 142	993	7 339	6 382	11 511	10 016	8	1 987	20 000	19 379	(99.9%)	(80.2%)	100.0%	96.9%	-	-
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)	60 000	-	-	60 000	60 000	60 000	25 413	21 691	15 699	16 038	10 269	11 631	8 619	3 232	60 000	52 592	(16.1%)	(72.2%)	100.0%	87.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	80 000	-	-	80 000	80 000	80 000	26 555	22 683	23 038	22 421	21 780	21 647	8 627	5 220	80 000	71 971	(60.4%)	(75.9%)	100.0%	90.0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	96 270	-	-	96 270	96 270	96 270	27 773	23 114	24 573	22 683	25 472	25 146	15 269	11 762	93 087	82 705	(40.1%)	(63.2%)	96.7%	85.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	200 860	-	-	200 860	200 860	200 860	35 134	22 390	51 233	38 159	-	53 805	60 701	52 329	147 068	166 682	-	(2.7%)	73.2%	83.0%	-	-
Sub-Total Vote	200 860	-	-	200 860	200 860	200 860	35 134	22 390	51 233	38 159	-	53 805	60 701	52 329	147 068	166 682	-	(2.7%)	73.2%	83.0%	-	-
Sub-Total	200 860	-	-	200 860	200 860	200 860	35 134	22 390	51 233	38 159	-	53 805	60 701	52 329	147 068	166 682	-	(2.7%)	73.2%	83.0%	-	-
Total	297 130	-	-	297 130	297 130	297 130	62 907	45 504	75 806	60 841	25 472	78 951	75 970	64 091	240 155	249 387	-	(18.8%)	80.8%	83.9%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ALFRED NZO (DC44)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 865			1 865	1 865	1 865	323	429	147	339	580	475	786	119	1 836	1 362	35.5%	(75.0%)	98.4%	73.0%		
Infrastructure Skills Development Grant	5 400			5 400	5 400	5 400	1 725	1 790	1 115	1 008	1 214	1 614	1 147	642	5 201	5 054	(5.5%)	(60.2%)	96.3%	93.6%		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 265	-	-	7 265	7 265	7 265	2 048	2 219	1 262	1 347	1 794	2 089	1 933	761	7 037	6 416	7.7%	(63.6%)	96.9%	88.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 877			1 877	1 877	1 877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 877	-	-	1 877	1 877	1 877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 426			2 426	2 426	2 426	-	75	1 652	1 652	774	673	-	(774)	2 426	1 426	(100.0%)	(215.0%)	100.0%	67.0%	-	-
Sub-Total Vote	2 426	-	-	2 426	2 426	2 426	-	75	1 652	1 652	774	673	-	(774)	2 426	1 426	(100.0%)	(215.0%)	100.0%	67.0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	9 174			9 174	9 174	9 174	2 082	2 964	1 783	1 812	2 678	2 447	1 065	2 593	7 608	9 816	(60.2%)	6.0%	82.9%	107.0%	-	-
Sub-Total Vote	9 174			9 174	9 174	9 174	2 082	2 964	1 783	1 812	2 678	2 447	1 065	2 593	7 608	9 816	(60.2%)	6.0%	82.9%	107.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000	495	-	1 139	430	-	1 615	618	805	2 252	2 850	(50.2%)	(215.0%)	37.5%	47.5%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 000	-	-	6 000	6 000	6 000	495	-	1 139	430	-	1 615	618	805	2 252	2 850	(50.2%)	(215.0%)	37.5%	47.5%	-	-
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)	91 999	(11 999)		80 000	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	90 000			90 000	90 000	90 000	16 828	119 565	33 172	34 738	9 018	14 115	30 982	2 589	90 000	171 008	243.6%	(81.7%)	100.0%	190.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	181 999	(11 999)	-	170 000	170 000	90 000	16 828	119 565	33 172	34 738	9 018	14 115	30 982	2 589	90 000	171 008	243.6%	(81.7%)	100.0%	190.0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	208 741	(11 999)	-	196 742	196 742	116 742	21 453	124 823	39 008	39 979	14 264	20 939	34 598	5 975	109 323	191 716	142.6%	(71.5%)	93.6%	164.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	376 009			376 009	376 009	376 009	40 987	76 243	122 003	84 639	58 278	55 478	63 552	7 645	284 820	224 004	9.0%	(86.2%)	75.7%	59.6%	-	-
Sub-Total Vote	376 009	-	-	376 009	376 009	376 009	40 987	76 243	122 003	84 639	58 278	55 478	63 552	7 645	284 820	224 004	9.0%	(86.2%)	75.7%	59.6%	-	-
Sub-Total	376 009	(11 999)	-	376 009	376 009	376 009	40 987	76 243	122 003	84 639	58 278	55 478	63 552	7 645	284 820	224 004	9.0%	(86.2%)	75.7%	59.6%	-	-
Total	584 750	(11 999)	-	572 751	572 751	492 751	62 440	201 066	161 011	124 618	72 542	76 417	98 150	13 619	394 143	415 720	35.3%	(82.2%)	80.0%	84.4%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 465			1 465	1 465	1 465	892	925	330	304	45	110	198	14	1 465	1 363	340.0%	(87.3%)	100.0%	92.1%		
Infrastructure Skills Development Grant	1 800	3 000		4 800	4 800	4 800	760	741	699	640	1 252	1 073	2 089	1 557	4 800	4 010	66.9%	45.2%	100.0%	83.5%		
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	3 265	3 000		6 265	6 265	6 265	1 652	1 676	1 029	944	1 297	1 182	2 287	1 571	6 265	5 373	76.3%	32.9%	100.0%	85.8%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	119			119	119	119								119								
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	119			119	119	119								119								100.0%
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant	2 101			2 101	2 101	2 101	201		106	729	138	277	318	688	763	1 694	130.4%	148.2%	36.3%	80.4%		
Sub-Total Vote	2 101			2 101	2 101	2 101	201		106	729	138	277	318	688	763	1 694	130.4%	148.2%	36.3%	80.4%		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 088			1 088	1 088	1 088	8	8	24	52	538	1 039	5	(14)	575	1 085	(99.1%)	(101.3%)	52.8%	99.7%		
Energy (Vote 29)	1 088			1 088	1 088	1 088	8	8	24	52	538	1 039	5	(14)	575	1 085	(99.1%)	(101.3%)	52.8%	99.7%		
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote																						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote																						
Sub-Total	6 573	3 000		9 573	9 573	9 573	1 861	1 683	1 159	1 726	1 973	2 498	2 610	2 364	7 603	8 271	32.3%	(5.4%)	79.4%	86.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant																						
Sub-Total																						
Total	6 573	3 000		9 573	9 573	9 573	1 861	1 683	1 159	1 726	1 973	2 498	2 610	2 364	7 603	8 271	32.3%	(5.4%)	79.4%	86.4%		

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.

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: SEKHUKHUNE (DC47)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 785	-	-	1 785	1 785	1 785	60	59	152	107	638	723	922	919	1 772	1 808	44.5%	27.1%	99.3%	101.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 785	-	-	1 785	1 785	1 785	60	59	152	107	638	723	922	919	1 772	1 808	44.5%	27.1%	99.3%	101.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-	-	894	894	894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	894	-	-	894	894	894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 427	-	-	2 427	2 427	2 427	-	-	-	-	-	1 391	-	701	-	2 091	-	(49.6%)	-	86.2%	-	-
Sub-Total Vote	2 427	-	-	2 427	2 427	2 427	-	-	-	-	-	1 391	-	701	-	2 091	-	(49.6%)	-	86.2%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 665	-	-	2 665	2 665	2 665	66	-	671	-	969	-	721	63	2 427	63	(25.6%)	-	91.1%	2.4%	-	-
Energy (Vote 29)	2 665	-	-	2 665	2 665	2 665	66	-	671	-	969	-	721	63	2 427	63	(25.6%)	-	91.1%	2.4%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	215 000	(55 000)	-	160 000	160 000	160 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	70 000	(10 000)	-	60 000	60 000	60 000	-	8 687	-	5 552	16 797	4 790	3 509	3 721	20 306	22 750	(79.1%)	(22.3%)	33.8%	37.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	285 000	(65 000)	-	220 000	220 000	220 000	-	8 687	-	5 552	16 797	4 790	3 509	3 721	20 306	22 750	(79.1%)	(22.3%)	33.8%	37.9%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	292 771	(65 000)	-	227 771	227 771	227 771	126	8 747	823	5 659	18 404	6 904	5 152	5 403	24 505	26 712	(72.0%)	(21.7%)	36.2%	39.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	475 195	(10 000)	-	465 195	465 195	465 195	49 846	64 883	82 376	103 549	63 842	56 106	19 614	100 744	215 678	325 281	(69.3%)	79.6%	46.4%	69.9%	-	-
Sub-Total Vote	475 195	(10 000)	-	465 195	465 195	465 195	49 846	64 883	82 376	103 549	63 842	56 106	19 614	100 744	215 678	325 281	(69.3%)	79.6%	46.4%	69.9%	-	-
Sub-Total	475 195	(10 000)	-	465 195	465 195	465 195	49 846	64 883	83 199	103 549	63 842	56 106	19 614	100 744	215 678	325 281	(69.3%)	79.6%	46.4%	69.9%	-	-
Total	767 966	(75 000)	-	692 966	692 966	692 966	49 972	73 629	83 199	109 208	82 246	63 010	24 766	106 147	240 183	351 994	(69.9%)	68.5%	45.1%	66.0%	-	-

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

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: WEST RAND (DC48)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000			1 000	1 000	1 000					54	57	127		181	57	135.2%	(100.0%)	18.1%	5.7%		
Infrastructure Skills Development Grant				-	-	-																
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)	12 000	(12 000)																				
Neighbourhood Development Partnership (Schedule 6B)	500			500	500																	
Integrated Urban Development Grant				-	-	-																
Sub-Total Vote	13 500	(12 000)		1 500	1 500	1 000					54	57	127		181	57	135.2%	(100.0%)	18.1%	5.7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	900			900	900																	
Municipal Systems Improvement Grant (Schedule 6B)	900			900	900																	
Municipal Disaster Grant	119			119	119	76									76				63.9%			
Municipal Disaster Recovery Grant				-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	1 919			1 919	1 919	119	76								76					7.5%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				-	-	-																
Public Transport Network Operations Grant				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant	2 748			2 748	2 748	2 748	570		556		323		634		2 083		96.3%		75.8%			
Sub-Total Vote	2 748			2 748	2 748	2 748	570		556		323		634		2 083		96.3%		75.8%			
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 080			1 080	1 080	1 080			115	380	517	371	228	442	860	1 193	(55.9%)	19.0%	79.6%	110.5%		
Energy (Vote 29)	1 080			1 080	1 080				115	380	517	371	228	442	860	1 193	(55.9%)	19.0%	79.6%	110.5%		
Integrated National Electrification Programme (Municipal) Grant				-	-	-																
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-																
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-																
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-																
Sub-Total Vote																						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-																
Bucket Eradication Programme Grant				-	-	-																
Water Services Infrastructure Grant (Schedule 5B)				-	-	-																
Water Services Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-																
2014 African Nations Championship Host City Operating Grant				-	-	-																
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-																
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-																
Municipal Human Settlements Capacity Grant				-	-	-																
Municipal Emergency Housing Grant				-	-	-																
Metro Informal Settlements Partnership Grant				-	-	-																
Sub-Total Vote																						
Sub-Total	19 247	(12 000)		7 247	7 247	4 947	646		671	380	894	428	989	442	3 200	1 250	10.6%	3.2%	54.7%	21.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-																
Sub-Total	19 247	(12 000)		7 247	7 247	4 947	646		671	380	894	428	989	442	3 200	1 250	10.6%	3.2%	54.7%	21.4%		

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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CENTRAL KAROO (DC5)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000	-	-	1 000	1 000	1 000	117	117	268	205	153	152	462	149	1 000	624	202.0%	(1.9%)	100.0%	62.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	117	117	268	205	153	152	462	149	1 000	624	202.0%	(1.9%)	100.0%	62.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-	-	119	119	119	119	119	-	-	-	-	-	-	119	-	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	119	-	-	119	119	119	119	-	-	-	-	-	-	-	119	-	-	-	100.0%	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 035	-	-	2 035	2 035	2 035	-	1	6	-	-	10	-	-	(21)	-	-	-	(310.3%)	-	(0.2%)	-
Sub-Total Vote	2 035	-	-	2 035	2 035	2 035	-	1	6	-	-	10	-	-	(21)	-	-	-	(310.3%)	-	(0.2%)	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 231	-	-	1 231	1 231	1 231	131	129	344	346	450	298	196	390	1 121	1 162	(56.4%)	31.1%	91.1%	94.4%	-	-
Sub-Total Vote	1 231	-	-	1 231	1 231	1 231	131	129	344	346	450	298	196	390	1 121	1 162	(56.4%)	31.1%	91.1%	94.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 385	-	-	4 385	4 385	4 385	367	247	612	557	603	460	658	518	2 240	1 782	9.1%	12.7%	51.1%	40.6%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 385	-	-	4 385	4 385	4 385	367	247	612	557	603	460	658	518	2 240	1 782	9.1%	12.7%	51.1%	40.6%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: NAMAKWA (DC6)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 785	-	-	1 785	1 785	1 785	336	336	466	466	36	107	945	677	1 783	1 586	2525.0%	532.0%	99.9%	88.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 785	-	-	1 785	1 785	1 785	336	336	466	466	36	107	945	677	1 783	1 586	2525.0%	532.0%	99.9%	88.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-	-	149	149	149	-	-	-	-	-	-	-	149	-	149	-	-	-	-	-	99.8%
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	149	-	-	149	149	149	-	-	-	-	-	-	-	149	-	149	-	-	-	-	-	99.8%
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 076	-	-	3 076	3 076	3 076	334	-	947	-	1 511	1 260	1 067	2 541	2 578	(29.4%)	(29.4%)	82.6%	83.8%	-	-	-
Sub-Total Vote	3 076	-	-	3 076	3 076	3 076	334	-	947	-	1 511	1 260	1 067	2 541	2 578	(29.4%)	(29.4%)	82.6%	83.8%	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	62	318	310	451	317	105	20	89	709	962	(93.7%)	(15.4%)	70.9%	96.2%	-	-
Energy (Vote 29)	1 000	-	-	1 000	1 000	1 000	62	318	310	451	317	105	20	89	709	962	(93.7%)	(15.4%)	70.9%	96.2%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 010	-	-	6 010	6 010	6 010	732	654	1 723	916	353	1 723	2 225	1 981	5 033	5 275	530.3%	15.0%	83.7%	87.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 010	-	-	6 010	6 010	6 010	732	654	1 723	916	353	1 723	2 225	1 981	5 033	5 275	530.3%	15.0%	83.7%	87.8%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	1 785	-	-	1 785	1 785	1 785	427	137	472	688	268	529	618	520	1 785	1 874	130.6%	(1.6%)	100.0%	105.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 785	-	-	1 785	1 785	1 785	427	137	472	688	268	529	618	520	1 785	1 874	130.6%	(1.6%)	100.0%	105.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	30	-	-	30	30	30	-	292	-	113	-	173	-	9	-	587	-	-	(94.7%)	-	1956.7%	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30	-	-	30	30	30	-	292	-	113	-	173	-	9	-	587	-	-	(94.7%)	-	1956.7%	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 188	-	-	3 188	3 188	3 188	801	-	470	426	443	1 202	1 004	315	2 718	1 943	126.6%	(73.8%)	85.3%	61.0%	-	-
Sub-Total Vote	3 188	-	-	3 188	3 188	3 188	801	-	470	426	443	1 202	1 004	315	2 718	1 943	126.6%	(73.8%)	85.3%	61.0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 093	-	-	1 093	1 093	1 093	213	360	279	183	127	559	197	378	816	1 480	55.1%	(32.4%)	74.7%	135.4%	-	-
Sub-Total Vote	1 093	-	-	1 093	1 093	1 093	213	360	279	183	127	559	197	378	816	1 480	55.1%	(32.4%)	74.7%	135.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 096	-	-	6 096	6 096	6 096	1 441	790	1 221	1 410	838	2 462	1 819	1 222	5 319	5 884	117.1%	(50.4%)	87.3%	96.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 670
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 670
Total	6 096	-	-	6 096	6 096	6 096	1 441	790	1 221	1 410	838	2 462	1 819	1 222	5 319	5 884	117.1%	(50.4%)	87.3%	96.5%	-	7 670

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: Z F MCGAW (DC8)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000	-	-	1 000	1 000	1 000	161	129	42	42	312	298	457	337	972	805	46.5%	13.0%	97.2%	80.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	161	129	42	42	312	298	457	337	972	805	46.5%	13.0%	97.2%	80.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	30	-	-	30	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30	-	-	30	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 037	-	-	3 037	3 037	3 037	1 035	767	260	778	903	651	839	271	3 037	2 467	(7.1%)	(58.4%)	100.0%	81.2%	-	-
Sub-Total Vote	3 037	-	-	3 037	3 037	3 037	1 035	767	260	778	903	651	839	271	3 037	2 467	(7.1%)	(58.4%)	100.0%	81.2%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 089	-	-	1 089	1 089	1 089	384	739	21	69	36	169	-	56	441	1 033	(100.0%)	(66.9%)	40.5%	94.9%	-	-
Sub-Total Vote	1 089	-	-	1 089	1 089	1 089	384	739	21	69	36	169	-	56	441	1 033	(100.0%)	(66.9%)	40.5%	94.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 156	-	-	5 156	5 156	5 156	1 580	1 635	323	889	1 251	1 118	1 296	663	4 450	4 305	3.6%	(40.6%)	86.3%	83.5%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 156	-	-	5 156	5 156	5 156	1 580	1 635	323	889	1 251	1 118	1 296	663	4 450	4 305	3.6%	(40.6%)	86.3%	83.5%	-	-
Total	5 156	-	-	5 156	5 156	5 156	1 580	1 635	323	889	1 251	1 118	1 296	663	4 450	4 305	3.6%	(40.6%)	86.3%	83.5%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: FRANCES BAARD (DCS)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000	-	-	1 000	1 000	1 000	78	80	288	249	203	133	125	242	694	704	(38.4%)	81.4%	69.4%	70.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	78	80	288	249	203	133	125	242	694	704	(38.4%)	81.4%	69.4%	70.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	30	-	-	30	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30	-	-	30	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 670	-	-	2 670	2 670	2 670	198	6	1 132	678	184	-	-	483	1 514	1 167	(100.0%)	-	56.7%	43.7%	-	-
Sub-Total Vote	2 670	-	-	2 670	2 670	2 670	198	6	1 132	678	184	-	-	483	1 514	1 167	(100.0%)	-	56.7%	43.7%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 270	-	-	1 270	1 270	1 270	101	-	67	-	583	456	19	260	770	716	(96.7%)	(42.9%)	60.6%	56.4%	-	-
Sub-Total Vote	1 270	-	-	1 270	1 270	1 270	101	-	67	-	583	456	19	260	770	716	(96.7%)	(42.9%)	60.6%	56.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 970	-	-	4 970	4 970	4 970	377	86	1 487	927	970	589	144	985	2 978	2 588	(85.2%)	67.3%	59.9%	52.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 970	-	-	4 970	4 970	4 970	377	86	1 487	927	970	589	144	985	2 978	2 588	(85.2%)	67.3%	59.9%	52.1%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: DR BEYERS NAUDE (EC101)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	4 000		4 000	4 000	4 000	865	497	882	463	1 113	939	809	371	3 669	2 269	(27.3%)	(60.4%)	91.7%	56.7%		
	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	4 000		4 000	4 000	4 000	865	497	882	463	1 113	939	809	371	3 669	2 269	(27.3%)	(60.4%)	91.7%	56.7%		
Cooperative Governance (Vote 3)																						
	Municipal Systems Improvement Grant (Schedule 5B)	1 800		1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 800		1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	1 132		1 132	1 132	1 132	648	-	2 032	-	1 945	-	-	-	4 625	-	(100.0%)	-	408.6%	-	-	-
	Municipal Disaster Recovery Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	4 732		4 732	4 732	1 132		648		2 032		1 945			4 625		(100.0%)		157.7%			
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)	1 251		1 251	1 251	1 251	13	178	497	150	741	-	-	-	1 251	328	(100.0%)	-	100.0%	26.2%	-	-
	Sub-Total Vote	1 251		1 251	1 251	1 251	13	178	497	150	741				1 251	328	(100.0%)		100.0%	26.2%		
Energy (Vote 29)																						
	Integrated National Electrification Programme (Municipal) Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Allocation in-kind) Grant	1 635		1 635	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	1 635		1 635	1 635																	
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)	6 000	9 999	15 999	15 999	15 999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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)	7 000		7 000	7 000	7 000	-	-	1 382	65	-	115	5 618	979	7 000	1 160	747.8%	100.0%	16.6%	24 068	19 122	
	Water Services Infrastructure Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	13 000	9 999	22 999	22 999	7 000			1 382	65		115	5 618	979	7 000	1 160	747.8%	100.0%	16.6%	24 068	19 122	
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	24 618	9 999	34 617	34 617	13 383	878	1 323	2 761	2 710	1 854	2 999	6 427	1 350	11 920	8 382	246.7%	(55.0%)	78.5%	55.2%	24 068	19 122
Cooperative Governance (Vote 3)																						
	Municipal Infrastructure Grant	20 608		20 608	20 608	20 608	1 447	3 966	4 790	3 154	1 051	671	288	50	7 576	7 841	(72.6%)	(92.5%)	36.8%	38.1%	-	-
	Sub-Total Vote	20 608		20 608	20 608	20 608	1 447	3 966	4 790	3 154	1 051	671	288	50	7 576	7 841	(72.6%)	(92.5%)	36.8%	38.1%		
	Sub-Total	20 608		20 608	20 608	20 608	1 447	3 966	4 790	3 154	1 051	671	288	50	7 576	7 841	(72.6%)	(92.5%)	36.8%	38.1%		
	Total	45 226	9 999	55 225	55 225	33 991	2 325	5 289	7 551	5 864	2 905	3 670	6 715	1 401	19 496	16 223	131.2%	(61.8%)	54.3%	45.3%	24 068	19 122

Unallocated funds e.g. DBSA, 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BLUE CRANE ROUTE (EC102)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	565	512	199	190	755	670	704	325	2 223	1 697	(6.8%)	(51.4%)	99.5%	75.9%	-	-
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	565	512	199	190	755	670	704	325	2 223	1 697	(6.8%)	(51.4%)	99.5%	75.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	983	-	-	983	983	983	47	-	-	-	-	-	-	-	47	-	-	-	4.8%	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	983	-	-	983	983	983	47	-	-	-	-	-	-	-	47	-	-	-	4.8%	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47	-	-	-	4.8%	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 410	-	-	1 410	1 410	1 410	207	5	459	13	606	11	40	4	1 312	33	(93.4%)	(64.2%)	93.0%	2.4%	-	-
Sub-Total Vote	1 410	-	-	1 410	1 410	1 410	207	5	459	13	606	11	40	4	1 312	33	(93.4%)	(64.2%)	93.0%	2.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	410	-	-	410	410	410	-	-	321	-	-	-	-	-	321	-	-	-	78.3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	410	-	-	410	410	410	-	-	321	-	-	-	-	-	321	-	-	-	78.3%	-	-	-
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)	13 000	-	-	13 000	13 000	13 000	2 000	2 239	4 000	8 780	5 535	7 000	7 291	13 000	23 844	-	-	31.7%	100.0%	183.4%	23 459	23 459
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 000	-	-	13 000	13 000	13 000	2 000	2 239	4 000	8 780	5 535	7 000	7 291	13 000	23 844	-	-	31.7%	100.0%	183.4%	23 459	23 459
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	18 038	-	-	18 038	18 038	18 038	2 819	2 795	4 979	8 983	1 361	6 216	7 744	7 620	16 903	25 574	469.0%	22.6%	93.7%	141.8%	23 459	23 459
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 320	-	-	14 320	14 320	14 320	-	1 955	5 961	3 465	2 003	1 683	5 692	5 155	13 656	12 257	184.2%	206.4%	95.4%	85.6%	-	-
Sub-Total Vote	14 320	-	-	14 320	14 320	14 320	-	1 955	5 961	3 465	2 003	1 683	5 692	5 155	13 656	12 257	184.2%	206.4%	95.4%	85.6%	-	-
Sub-Total	14 320	-	-	14 320	14 320	14 320	-	1 955	5 961	3 465	2 003	1 683	5 692	5 155	13 656	12 257	184.2%	206.4%	95.4%	85.6%	-	-
Total	32 358	-	-	32 358	32 358	32 358	2 819	4 710	10 940	12 448	3 364	7 898	13 436	12 775	30 559	37 831	299.4%	61.7%	94.4%	116.9%	23 459	23 459

Unallocated funds e.g. DBSA, 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MAKANA (EC104)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	650		1 153		363		488		2 654		34.4%		99.0%			
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)	100			100	100																	
Integrated Urban Development Grant																						
Sub-Total Vote	2 780			2 780	2 780	2 680	650		1 153		363		488		2 654		34.4%		99.0%			
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800																	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800																	
Municipal Disaster Grant	1 639			1 639	1 639		224						111		224	111			13.7%	6.8%		
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	5 239			5 239	5 239	1 639	224						111		224	111			6.5%	3.2%		
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)	1 131			1 131	1 131	1 131	161		409		70		360		1 000		414.3%		88.4%			
Sub-Total Vote	1 131			1 131	1 131	1 131	161		409		70		360		1 000		414.3%		88.4%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						1 769
Integrated National Electrification Programme (Allocation in-kind) Grant	2 440			2 440	2 440																	
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	2 440			2 440	2 440																	1 769
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)	78 000	(37 700)		40 300	40 300																	
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)	20 000			20 000	20 000	20 000	7 842	390	8 933	1 742	4 766	6 141	13 005	8 273	34 547	252.5%	172.9%	41.4%	172.7%		29 776	
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	98 000	(37 700)		60 300	60 300	20 000	7 842	390	8 933	1 742	4 766	6 141	13 005	8 273	34 547	252.5%	172.9%	41.4%	172.7%		29 776	
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	109 590	(37 700)		71 890	71 890	25 450	1 035	7 842	1 952	8 933	2 175	4 766	6 989	13 117	12 151	34 658	221.3%	175.2%	44.6%	127.2%		31 545
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 399			24 399	24 399	24 399	3 266	14 638	5 101	9 360	5 889	5 028	8 551	5 637	22 807	34 662	45.2%	12.1%	93.5%	142.1%		11 929
Sub-Total Vote	24 399			24 399	24 399	24 399	3 266	14 638	5 101	9 360	5 889	5 028	8 551	5 637	22 807	34 662	45.2%	12.1%	93.5%	142.1%		11 929
Sub-Total	24 399			24 399	24 399	24 399	3 266	14 638	5 101	9 360	5 889	5 028	8 551	5 637	22 807	34 662	45.2%	12.1%	93.5%	142.1%		11 929
Total	133 989	(37 700)		96 289	96 289	49 849	4 301	22 480	7 053	18 293	8 054	9 794	15 540	18 753	69 320	67.7%	91.5%	67.7%	134.2%		43 474	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NDLAME (EC105)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435			2 435	2 435	2 435	749	749	626	594	216	216	387	705	1 978	2 264	79.2%	226.7%	81.2%	93.0%				
Infrastructure Skills Development Grant																								
Integrated City Development Grant																								
Neighbourhood Development Partnership (Schedule 5B)																								
Neighbourhood Development Partnership (Schedule 6B)																								
Integrated Urban Development Grant																								
Sub-Total Vote	2 435	-	-	2 435	2 435	2 435	749	749	626	594	216	216	387	705	1 978	2 264	79.2%	226.7%	81.2%	93.0%	-	-		
Cooperative Governance (Vote 3)																								
Municipal Systems Improvement Grant (Schedule 5B)																								
Municipal Systems Improvement Grant (Schedule 6B)																								
Municipal Disaster Grant	1 043			1 043	1 043	1 043	1 043	1 043					1 280	1 043	1 280					100.0%	122.7%			
Municipal Disaster Recovery Grant																								
Municipal Demarcation Transition Grant (Schedule 5B)																								
Municipal Demarcation Transition Grant (Schedule 6B)																								
Sub-Total Vote	1 043	-	-	1 043	1 043	1 043	1 043	-	-	-	-	-	-	1 280	1 043	1 280	-	-	-	-	100.0%	122.7%	-	-
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)	1 002			1 002	1 002	1 002	337	102	461	132	182	99	18	74	998	408	(90.1%)	(25.4%)	99.6%	40.7%				
Sub-Total Vote	1 002	-	-	1 002	1 002	1 002	337	102	461	132	182	99	18	74	998	408	(90.1%)	(25.4%)	99.6%	40.7%	-	-		
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant																								
Integrated National Electrification Programme (Allocation in-kind) Grant	759			759	759	759																		
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	759	-	-	759	759	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	50 000			50 000	50 000	50 000																		
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	50 000	-	-	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	55 239	-	-	55 239	55 239	4 480	2 129	851	1 087	726	398	315	405	2 059	4 019	3 952	1.8%	553.4%	89.7%	88.2%	-	-		
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	27 295			27 295	27 295	27 295	7 133	5 800	4 643	5 778	7 134	7 442	8 251	8 426	27 161	27 446	15.7%	13.2%	99.5%	100.6%				
Sub-Total Vote	27 295	-	-	27 295	27 295	27 295	7 133	5 800	4 643	5 778	7 134	7 442	8 251	8 426	27 161	27 446	15.7%	13.2%	99.5%	100.6%	-	-		
Sub-Total	27 295	-	-	27 295	27 295	27 295	7 133	5 800	4 643	5 778	7 134	7 442	8 251	8 426	27 161	27 446	15.7%	13.2%	99.5%	100.6%	-	-		
Total	82 534	-	-	82 534	82 534	31 775	9 262	6 652	5 730	6 505	7 532	7 757	8 656	10 485	31 180	31 398	14.9%	35.2%	98.1%	98.8%	-	-		

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880	-	-	2 880	2 880	2 880	888	297	895	1 195	372	-	241	2 396	1 492	(35.2%)	-	83.2%	51.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 880	-	-	2 880	2 880	2 880	888	297	895	1 195	372	-	241	2 396	1 492	(35.2%)	-	83.2%	51.8%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 043	-	-	1 043	1 043	1 043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 043	-	-	1 043	1 043	1 043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	1 019	-	-	1 019	1 019	1 019	-	197	400	375	463	305	187	863	1 063	(100.0%)	(38.7%)	84.7%	104.4%	-	-	
Sub-Total Vote	1 019	-	-	1 019	1 019	1 019	-	197	400	375	463	305	187	863	1 063	(100.0%)	(38.7%)	84.7%	104.4%	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	25 000	(10 000)	-	15 000	15 000	15 000	-	5 218	10 637	-	-	3 663	-	10 637	8 881	-	(100.0%)	70.9%	59.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	8 422	(4 655)	-	3 767	3 767	3 767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	33 422	(14 655)	-	18 767	18 767	15 000	-	5 218	10 637	-	-	3 663	-	10 637	8 881	-	(100.0%)	70.9%	59.2%	-	-	
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)	7 000	2 000	-	9 000	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	7 000	2 000	-	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	45 364	(12 655)	-	32 709	32 709	19 942	888	5 712	11 932	1 570	835	3 968	241	13 896	11 437	(71.1%)	(95.3%)	69.7%	57.4%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 612	-	-	25 612	25 612	25 612	3 638	10 705	12 523	10 266	134	3 235	9 317	850	25 612	25 056	6853.0%	(73.7%)	100.0%	97.8%	-	
Sub-Total Vote	25 612	-	-	25 612	25 612	25 612	3 638	10 705	12 523	10 266	134	3 235	9 317	850	25 612	25 056	6853.0%	(73.7%)	100.0%	97.8%	-	
Sub-Total	25 612	-	-	25 612	25 612	25 612	3 638	10 705	12 523	10 266	134	3 235	9 317	850	25 612	25 056	6853.0%	(73.7%)	100.0%	97.8%	-	
Total	70 976	(12 655)	-	58 321	58 321	45 554	4 526	16 417	24 455	11 836	969	7 203	9 558	1 037	39 508	36 493	886.4%	(85.6%)	86.7%	80.1%	-	

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

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: KOUGA (EC108)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	1 770		1 770	1 770	1 770	373	373	210	149	169	226	904	900	1 656	1 648	434.9%	297.7%	93.6%	93.1%		
	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	1 770	-	1 770	1 770	1 770	373	373	210	149	169	226	904	900	1 656	1 648	434.9%	297.7%	93.6%	93.1%	-	-
Cooperative Governance (Vote 3)																						
	Municipal Systems Improvement Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	1 192		1 192	1 192	1 100	1 100	-	-	-	-	-	-	957	1 100	957	-	-	92.3%	80.2%	-	-
	Municipal Disaster Recovery Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	1 192	-	1 192	1 192	1 100	-	-	-	-	-	-	-	957	1 100	957	-	-	92.3%	80.2%	-	-
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)	1 000		1 000	1 000	1 000	162	162	386	280	384	1 073	-	(516)	932	1 000	(100.0%)	(148.1%)	93.2%	100.0%	-	-
	Sub-Total Vote	1 000	-	1 000	1 000	1 000	162	162	386	280	384	1 073	-	(516)	932	1 000	(100.0%)	(148.1%)	93.2%	100.0%	-	-
Energy (Vote 29)																						
	Integrated National Electrification Programme (Municipal) Grant	6 002	(2 800)	3 202	3 202	3 202	116	116	146	146	673	1 175	2 361	840	3 150	2 162	250.8%	(28.5%)	98.4%	67.5%	-	-
	Integrated National Electrification Programme (Allocation in-kind) Grant	1 369	-	1 369	1 369	1 369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	-	4 000	4 000	4 000	-	-	32	13	3 358	4 666	528	474	3 918	5 153	(84.3%)	(89.8%)	98.0%	128.8%	-	-
	Energy Efficiency and Demand Side Management (Municipal) Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom) Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	11 371	(2 800)	8 571	8 571	7 202	116	-	32	159	4 031	5 841	2 889	1 315	7 068	7 315	(28.3%)	(77.5%)	98.1%	101.6%	-	-
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)	10 000		10 000	10 000	10 000	4 753	344	20 964	173	9 708	52	39 570	569	74 995	(69.9%)	307.6%	5.7%	749.9%	98 017	85 675	
	Water Services Infrastructure Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	10 000	-	10 000	10 000	10 000	4 753	344	20 964	173	9 708	52	39 570	569	74 995	(69.9%)	307.6%	5.7%	749.9%	98 017	85 675	
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	25 333	(2 800)	22 533	22 533	21 164	1 751	5 287	972	21 552	4 757	16 849	3 845	42 225	11 325	85 914	(19.2%)	150.6%	53.5%	405.9%	98 017	85 675
Cooperative Governance (Vote 3)																						
	1 Municipal Infrastructure Grant	37 996		37 996	37 996	37 996	1 738	1 579	7 202	9 012	3 776	5 664	4 189	5 545	16 905	21 800	10.9%	(2.1%)	44.5%	57.4%	-	-
	Sub-Total Vote	37 996	-	37 996	37 996	37 996	1 738	1 579	7 202	9 012	3 776	5 664	4 189	5 545	16 905	21 800	10.9%	(2.1%)	44.5%	57.4%	-	-
	Sub-Total	37 996	-	37 996	37 996	37 996	1 738	1 579	7 202	9 012	3 776	5 664	4 189	5 545	16 905	21 800	10.9%	(2.1%)	44.5%	57.4%	-	-
	Total	63 329	(2 800)	60 529	60 529	59 160	3 489	6 867	8 174	30 565	8 533	22 513	8 034	47 770	28 230	107 714	(5.8%)	112.2%	47.7%	182.1%	98 017	85 675

Unallocated funds e.g. DBSA, 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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KOU-KAMMA (EC109)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435	-	-	2 435	2 435	2 435	188	80	693	585	706	771	776	498	2 363	1 933	9.9%	(35.4%)	97.0%	79.4%	-	-
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	2 435	-	-	2 435	2 435	2 435	188	80	693	585	706	771	776	498	2 363	1 933	9.9%	(35.4%)	97.0%	79.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	953	-	-	953	953	953	109	-	-	-	-	-	-	109	-	-	-	-	11.1%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	953	-	-	953	953	953	109	-	-	-	-	-	-	109	-	-	-	-	11.4%	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109	-	-	-	11.4%	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 087	-	-	1 087	1 087	1 087	265	-	242	249	88	253	149	283	744	785	69.3%	12.1%	68.4%	72.2%	-	-
Energy (Vote 29)	1 087	-	-	1 087	1 087	1 087	265	-	242	249	88	253	149	283	744	785	69.3%	12.1%	68.4%	72.2%	-	-
Integrated National Electrification Programme (Municipal) Grant	1 550	-	-	1 550	1 550	1 550	110	95	-	(14)	-	-	-	110	81	-	-	7.1%	5.2%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	543	-	-	543	543	543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2 093	-	-	2 093	2 093	1 550	110	95	-	(14)	-	-	-	-	110	81	-	-	7.1%	5.2%	-	-
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)	10 000	-	-	10 000	10 000	10 000	608	895	477	915	1 600	9 317	7 104	1 465	9 789	12 593	344.0%	(84.3%)	97.9%	125.9%	13 325	9 930
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	608	895	477	915	1 600	9 317	7 104	1 465	9 789	12 593	344.0%	(84.3%)	97.9%	125.9%	13 325	9 930
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	16 568	-	-	16 568	16 568	16 025	1 280	1 071	1 412	1 735	2 394	10 341	8 029	2 246	13 115	15 392	235.4%	(78.3%)	81.8%	96.1%	13 325	9 930
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 396	-	-	15 396	15 396	15 396	311	360	6 886	6 213	942	865	3 323	1 354	11 462	8 792	252.8%	56.5%	74.4%	57.1%	4 415	3 869
Sub-Total Vote	15 396	-	-	15 396	15 396	15 396	311	360	6 886	6 213	942	865	3 323	1 354	11 462	8 792	252.8%	56.5%	74.4%	57.1%	4 415	3 869
Sub-Total	15 396	-	-	15 396	15 396	15 396	311	360	6 886	6 213	942	865	3 323	1 354	11 462	8 792	252.8%	56.5%	74.4%	57.1%	4 415	3 869
Total	31 964	-	-	31 964	31 964	31 421	1 591	1 431	8 298	7 948	3 336	11 206	11 352	3 600	24 577	24 185	240.3%	(67.9%)	78.2%	77.0%	17 740	13 799

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

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MBHASHE (EC121)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 770	-	-	1 770	1 770	1 770	478	419	672	256	216	1 273	376	1 425	1 742	3 373	74.1%	11.9%	98.4%	190.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 770	-	-	1 770	1 770	1 770	478	419	672	256	216	1 273	376	1 425	1 742	3 373	74.1%	11.9%	98.4%	190.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 341	-	-	1 341	1 341	1 341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 341	-	-	1 341	1 341	1 341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	5 630	-	-	5 630	5 630	5 630	1 034	48	1 908	74	2 688	857	1 043	5 630	2 022	(100.0%)	21.6%	100.0%	35.9%	-	-	
Energy (Vote 29)	5 630	-	-	5 630	5 630	5 630	1 034	48	1 908	74	2 688	857	1 043	5 630	2 022	(100.0%)	21.6%	100.0%	35.9%	-	-	
Integrated National Electrification Programme (Municipal) Grant	15 081	-	-	15 081	15 081	15 081	1 151	1 001	-	-	-	1 001	6 842	3 655	7 993	5 657	-	265.0%	53.0%	37.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	99 713	-	-	99 713	99 713	99 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	114 794	-	-	114 794	114 794	15 081	1 151	1 001	-	-	-	1 001	6 842	3 655	7 993	5 657	-	265.0%	53.0%	37.5%	-	-
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	5 284	-	-	5 284	5 284	5 284	8	-	-	-	-	-	3 964	-	3 972	-	-	-	-	75.2%	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 284	-	-	5 284	5 284	5 284	8	-	-	-	-	-	3 964	-	3 972	-	-	-	-	75.2%	-	-
Sub-Total	128 819	-	-	128 819	128 819	29 106	2 671	1 468	2 580	330	2 904	3 132	11 182	6 122	19 337	11 052	285.1%	95.5%	66.4%	38.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	59 992	-	-	59 992	59 992	59 992	20 871	18 115	13 755	11 737	770	101 111	23 881	110 605	59 277	241 568	3001.4%	9.4%	98.8%	402.7%	-	-
Sub-Total Vote	59 992	-	-	59 992	59 992	59 992	20 871	18 115	13 755	11 737	770	101 111	23 881	110 605	59 277	241 568	3001.4%	9.4%	98.8%	402.7%	-	-
Sub-Total	59 992	-	-	59 992	59 992	59 992	20 871	18 115	13 755	11 737	770	101 111	23 881	110 605	59 277	241 568	3001.4%	9.4%	98.8%	402.7%	-	-
Total	188 811	-	-	188 811	188 811	89 098	23 542	19 583	16 335	12 058	3 674	104 242	35 063	116 727	78 614	252 620	854.4%	12.0%	88.2%	301.4%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MQUMA (EC122)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700	-	-	1 700	1 700	1 700	734	555	421	231	52	5	443	-	1 650	791	751.9%	(100.0%)	97.1%	46.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	734	555	421	231	52	5	443	-	1 650	791	751.9%	(100.0%)	97.1%	46.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 937	-	-	1 937	1 937	1 937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 937	-	-	1 937	1 937	1 937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 740	-	-	1 740	1 740	1 740	301	-	-	-	943	-	344	-	1 588	-	(63.5%)	-	91.3%	-	-	-
Sub-Total Vote	1 740	-	-	1 740	1 740	1 740	301	-	-	-	943	-	344	-	1 588	-	(63.5%)	-	91.3%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 906	(7 306)	-	1 500	1 500	1 500	-	680	-	80	1 500	2 185	-	-	1 500	2 945	(100.0%)	(100.0%)	100.0%	196.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	39 225	(3 580)	-	35 645	35 645	35 645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	48 031	(10 886)	-	37 145	37 145	1 500	-	680	-	80	1 500	2 185	-	-	1 500	2 945	(100.0%)	(100.0%)	100.0%	196.3%	-	-
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	53 408	(10 886)	-	42 522	42 522	6 877	1 035	1 235	421	311	2 495	2 190	787	-	4 738	3 736	(68.5%)	(100.0%)	68.9%	54.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	62 609	-	-	62 609	62 609	62 609	7 176	615	17 492	15 491	14 646	14 721	18 793	-	58 107	30 828	28.3%	(100.0%)	92.8%	49.2%	-	-
Sub-Total Vote	62 609	-	-	62 609	62 609	62 609	7 176	615	17 492	15 491	14 646	14 721	18 793	-	58 107	30 828	28.3%	(100.0%)	92.8%	49.2%	-	-
Sub-Total	62 609	-	-	62 609	62 609	62 609	7 176	615	17 492	15 491	14 646	14 721	18 793	-	58 107	30 828	28.3%	(100.0%)	92.8%	49.2%	-	-
Total	116 017	(10 886)	-	105 131	105 131	69 486	8 211	1 850	17 913	15 803	17 141	16 911	19 580	-	62 845	34 564	14.2%	(100.0%)	90.4%	49.7%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: GREAT KEI (EC123)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 415		2 415	2 415	2 415	863				409	242		798	2 070	242	95.1%	(100.0%)	85.7%	10.0%			
	Infrastructure Skills Development Grant																						
	Integrated City Development Grant																						
	Neighbourhood Development Partnership (Schedule 5B)																						
	Neighbourhood Development Partnership (Schedule 6B)																						
	Integrated Urban Development Grant																						
	Sub-Total Vote	2 415	-	2 415	2 415	2 415	863	-	-	-	409	242	-	798	2 070	242	95.1%	(100.0%)	85.7%	10.0%	-	-	
Cooperative Governance (Vote 3)																							
	Municipal Systems Improvement Grant (Schedule 5B)																						
	Municipal Systems Improvement Grant (Schedule 6B)																						
	Municipal Disaster Grant	417			417	417																	
	Municipal Disaster Recovery Grant																						
	Municipal Demarcation Transition Grant (Schedule 5B)																						
	Municipal Demarcation Transition Grant (Schedule 6B)																						
	Sub-Total Vote	417	-	417	417	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	1 189		1 189	1 189	1 189	296				624	276		86	25	1 006	301	(86.2%)	(90.8%)	84.6%	25.3%		
	Sub-Total Vote	1 189	-	1 189	1 189	1 189	296	-	-	-	624	276	-	86	25	1 006	301	(86.2%)	(90.8%)	84.6%	25.3%	-	-
Energy (Vote 29)																							
	Integrated National Electrification Programme (Municipal) Grant	6 400		6 400	6 400	6 400	1 058					3 660	874		1 932	3 660		(100.0%)	30.2%	57.2%			
	Integrated National Electrification Programme (Allocation in-kind) Grant	320		320	320	320																	
	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	6 720	-	6 720	6 400	6 400	1 058	-	-	-	-	3 660	874	-	1 932	3 660	-	(100.0%)	30.2%	57.2%	-	-	
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)																						
	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	10 741	-	10 741	10 741	10 421	2 217	-	-	-	1 033	4 178	1 758	25	5 008	4 203	70.2%	(99.4%)	48.1%	40.3%	-	-	
Cooperative Governance (Vote 3)																							
	Municipal Infrastructure Grant	11 253		11 253	11 253	11 253	2 269		2 618		1 000	8 790	1 414		7 301	8 790	41.4%	(100.0%)	64.9%	78.1%			
	Sub-Total Vote	11 253	-	11 253	11 253	11 253	2 269	-	2 618	-	1 000	8 790	1 414	-	7 301	8 790	41.4%	(100.0%)	64.9%	78.1%	-	-	
	Sub-Total	11 253	-	11 253	11 253	11 253	2 269	-	2 618	-	1 000	8 790	1 414	-	7 301	8 790	41.4%	(100.0%)	64.9%	78.1%	-	-	
	Total	21 994	-	21 994	21 994	21 674	4 486	-	2 618	-	2 033	12 968	3 172	25	12 309	12 993	56.0%	(99.8%)	56.8%	59.9%	-	-	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMAHLATHI (EC124)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	792		823		619			2 234		(100.0%)		100.0%				
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	2 235			2 235	2 235	2 235	792		823		619			2 234		(100.0%)		100.0%				
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	596			596	596	596																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	596			596	596	596																
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		33	155		269		302	33	726	67	12.3%		58.7%	5.4%		
Sub-Total Vote	1 236			1 236	1 236			33	155		269		302	33	726	67	12.3%		58.7%	5.4%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 500	(5 500)																				
Integrated National Electrification Programme (Allocation in-kind) Grant	8 448	(5 679)		2 769	2 769																	
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	13 948	(11 179)		2 769	2 769																	
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	18 015	(11 179)		6 836	6 836	4 067	792	33	978		888		302	33	2 960	67	(66.0%)		72.8%	1.6%		
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	40 139			40 139	40 139	40 139	121		2 508	678	1 137	2 160	465 633	3 766	468 470	(100.0%)	21461.9%	9.4%	1167.1%	3 189		
Sub-Total Vote	40 139			40 139	40 139	40 139	121		2 508	678	1 137	2 160		465 633	3 766	468 470	(100.0%)	21461.9%	9.4%	1167.1%	3 189	
Sub-Total	40 139			40 139	40 139	40 139	121		2 508	678	1 137	2 160		465 633	3 766	468 470	(100.0%)	21461.9%	9.4%	1167.1%	3 189	
Total	58 154	(11 179)		46 975	46 975	44 206	913	33	3 486	678	2 025	2 160		465 666	6 726	468 536	(85.1%)	21463.5%	15.2%	1059.9%	3 189	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NGQUSHWA (EC126)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880	-	-	2 880	2 880	2 880	567	386	279	228	217	207	1 079	2 596	2 142	3 417	397.2%	1153.6%	74.4%	118.6%	-	-
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	2 880	-	-	2 880	2 880	2 880	567	386	279	228	217	207	1 079	2 596	2 142	3 417	397.2%	1153.6%	74.4%	118.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	328	-	-	328	328	328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	328	-	-	328	328	328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 901	-	-	1 901	1 901	1 901	305	306	692	692	535	534	141	1 767	1 673	3 299	(73.6%)	230.7%	88.0%	173.5%	-	-
Energy (Vote 29)	1 901	-	-	1 901	1 901	1 901	305	306	692	692	535	534	141	1 767	1 673	3 299	(73.6%)	230.7%	88.0%	173.5%	-	-
Integrated National Electrification Programme (Municipal) Grant	5 160	-	-	5 160	5 160	1 493	-	-	-	-	-	-	1 485	1 708	2 784	3 201	4 268	-	87.5%	62.0%	82.7%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 174	1 356	-	9 530	9 530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	13 334	1 356	-	14 690	14 690	5 160	1 493	-	-	-	-	-	1 485	1 708	2 784	3 201	4 268	-	87.5%	62.0%	82.7%	-
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	18 443	1 356	-	19 799	19 799	10 269	2 365	692	971	920	752	2 226	2 928	7 146	7 016	10 984	289.4%	221.0%	68.3%	107.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 504	-	-	22 504	22 504	22 504	4 970	3 894	4 178	4 317	1 568	809	2 525	14 851	13 241	23 871	61.0%	1736.8%	59.9%	106.1%	-	-
Sub-Total Vote	22 504	-	-	22 504	22 504	22 504	4 970	3 894	4 178	4 317	1 568	809	2 525	14 851	13 241	23 871	61.0%	1736.8%	59.9%	106.1%	-	-
Sub-Total	22 504	-	-	22 504	22 504	22 504	4 970	3 894	4 178	4 317	1 568	809	2 525	14 851	13 241	23 871	61.0%	1736.8%	58.8%	106.1%	-	-
Total	40 947	1 356	-	42 303	42 303	32 773	7 335	4 586	5 149	5 237	2 320	3 034	5 453	21 998	20 257	34 855	135.0%	624.9%	61.8%	106.4%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: RAYMOND MHLABA (EC129)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	3 000	-	-	3 000	3 000	3 000	1 195	1 081	986	1 821	819	1 821	228	3 000	4 951	(100.0%)	(87.5%)	100.0%	165.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	1 195	1 081	986	1 821	819	1 821	228	3 000	4 951	(100.0%)	(87.5%)	100.0%	165.0%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 345	-	-	4 345	4 345	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	2 766	-	-	2 766	2 766	2 766	-	5	959	11	995	11	336	2 290	27	(66.2%)	(100.0%)	82.8%	1.0%	-	-	
Sub-Total Vote	2 766	-	-	2 766	2 766	2 766	-	5	959	11	995	11	336	2 290	27	(66.2%)	(100.0%)	82.8%	1.0%	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 000	-	-	12 000	12 000	12 000	1 651	-	-	-	-	-	8 960	10 611	-	-	-	-	88.4%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 468	(4 857)	-	10 611	10 611	10 611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	1 500	-	-	-	(100.0%)	-	-	37.5%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	31 468	(4 857)	-	26 611	26 611	16 000	1 651	-	-	-	-	-	8 960	12 111	-	497.3%	-	-	75.7%	-	-	
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	3 008	-	-	3 008	3 008	3 008	-	-	246	-	-	-	-	246	-	-	-	-	8.2%	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 008	-	-	3 008	3 008	3 008	-	-	246	-	-	-	-	246	-	-	-	-	8.2%	-	-	
Sub-Total	44 587	(4 857)	-	39 730	39 730	25 519	2 846	1 087	2 191	1 832	3 314	1 832	9 296	17 647	4 978	180.5%	(87.6%)	64.6%	18.2%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 233	-	-	39 233	39 233	39 233	-	561	1 294	281	6 120	281	15 066	561	22 480	1 683	146.2%	100.0%	57.3%	4.3%	-	
Sub-Total Vote	39 233	-	-	39 233	39 233	39 233	-	561	1 294	281	6 120	281	15 066	561	22 480	1 683	146.2%	100.0%	57.3%	4.3%	-	
Sub-Total	39 233	-	-	39 233	39 233	39 233	-	561	1 294	281	6 120	281	15 066	561	22 480	1 683	146.2%	100.0%	57.3%	4.3%	-	
Total	83 820	(4 857)	-	78 963	78 963	64 752	2 846	1 648	3 485	2 112	9 434	2 112	24 362	40 127	6 661	158.2%	(62.6%)	60.3%	10.5%	-	-	

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: INXUBA YETHEMBA (EC131)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	70	84	330	347	96	175	571	93	1 067	699	494.8%	(46.7%)	39.8%	26.1%	-	-
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	2 680	-	-	2 680	2 680	2 680	70	84	330	347	96	175	571	93	1 067	699	494.8%	(46.7%)	39.8%	26.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-	-	447	447	447	447	447	-	-	-	-	-	-	447	-	-	-	-	100.0%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 047	-	-	4 047	4 047	4 047	447	447	-	-	-	-	-	-	447	-	-	-	-	19.9%	-	-
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)	1 284	-	-	1 284	1 284	1 284	112	323	184	392	812	502	490	1 108	1 707	(100.0%)	(2.4%)	86.3%	132.9%	-	-	-
Sub-Total Vote	1 284	-	-	1 284	1 284	1 284	112	323	184	392	812	502	490	1 108	1 707	(100.0%)	(2.4%)	86.3%	132.9%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 773	-	-	10 773	10 773	10 773	849	-	3 174	-	1 444	-	-	-	5 467	-	(100.0%)	-	50.7%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 773	-	-	10 773	10 773	10 773	849	-	3 174	-	1 444	-	-	-	5 467	-	(100.0%)	-	50.7%	-	-	-
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	18 784	-	-	18 784	18 784	15 184	1 478	408	3 688	739	2 352	677	571	583	8 089	2 406	(75.7%)	(13.9%)	47.6%	14.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 104	-	-	16 104	16 104	16 104	2 491	0	3 527	240	7 321	4 430	2 765	1 779	16 104	6 449	(62.2%)	(59.8%)	100.0%	40.0%	-	-
Sub-Total Vote	16 104	-	-	16 104	16 104	16 104	2 491	0	3 527	240	7 321	4 430	2 765	1 779	16 104	6 449	(62.2%)	(59.8%)	100.0%	40.0%	-	-
Sub-Total	16 104	-	-	16 104	16 104	16 104	2 491	0	3 527	240	7 321	4 430	2 765	1 779	16 104	6 449	(62.2%)	(59.8%)	100.0%	40.0%	-	-
Total	34 888	-	-	34 888	34 888	31 288	3 969	408	7 215	979	9 673	5 107	3 336	2 362	24 193	8 855	(65.5%)	(53.7%)	73.1%	26.8%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: INTSIKA YETHU (EC135)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 215	-	-	2 215	2 215	2 215	86	784	449	335	430	1 856	1 250	4 837	2 215	7 812	190.7%	160.7%	100.0%	352.7%	-	-
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	2 215	-	-	2 215	2 215	2 215	86	784	449	335	430	1 856	1 250	4 837	2 215	7 812	190.7%	160.7%	100.0%	352.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	2 591	-	-	2 591	2 591	2 591	719	976	715	966	240	3 183	419	10 017	2 093	15 142	74.6%	214.7%	80.8%	584.4%	-	-
Sub-Total Vote	2 591	-	-	2 591	2 591	2 591	719	976	715	966	240	3 183	419	10 017	2 093	15 142	74.6%	214.7%	80.8%	584.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 033	-	-	12 033	12 033	12 033	-	1 175	2 999	1 415	-	7 200	1 390	25 608	4 389	35 398	-	255.7%	36.5%	294.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	21 578	(12 278)	-	9 300	9 300	9 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	33 611	(12 278)	-	21 333	21 333	12 033	-	1 175	2 999	1 415	-	7 200	1 390	25 608	4 389	35 398	-	255.7%	36.5%	294.2%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	38 864	(12 278)	-	26 586	26 586	17 286	805	2 935	4 163	2 716	670	12 239	3 059	40 462	8 697	58 352	356.6%	230.6%	50.3%	337.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 020	-	-	43 020	43 020	43 020	1 385	7 865	14 783	8 976	2 972	(24 575)	15 763	(58 892)	34 903	(66 626)	430.4%	139.6%	81.1%	(154.9%)	-	-
Sub-Total Vote	43 020	-	-	43 020	43 020	43 020	1 385	7 865	14 783	8 976	2 972	(24 575)	15 763	(58 892)	34 903	(66 626)	430.4%	139.6%	81.1%	(154.9%)	-	-
Sub-Total	43 020	-	-	43 020	43 020	43 020	1 385	7 865	14 783	8 976	2 972	(24 575)	15 763	(58 892)	34 903	(66 626)	430.4%	139.6%	81.1%	(154.9%)	-	-
Total	81 884	(12 278)	-	69 606	69 606	60 306	2 190	10 800	18 946	11 692	3 642	(12 336)	18 822	(18 430)	43 600	(8 274)	416.8%	49.4%	72.3%	(13.7%)	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: EMALAHLENI (EC) (EC136)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880	-	-	2 880	2 880	2 880	51	23	2 224	740	164	128	241	326	2 680	1 217	47.0%	155.0%	93.1%	42.3%	-	-
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	2 880	-	-	2 880	2 880	2 880	51	23	2 224	740	164	128	241	326	2 680	1 217	47.0%	155.0%	93.1%	42.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	495	-	495	-	-	-	-	-	83.0%
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	596	-	-	596	596	596	-	-	-	-	-	-	-	495	-	495	-	-	-	-	-	83.0%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	495	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 261	-	-	2 261	2 261	2 261	154	-	1 453	1 023	139	156	263	2 009	1 178	89.2%	(100.0%)	88.9%	52.1%	-	-	-
Energy (Vote 29)	2 261	-	-	2 261	2 261	2 261	154	-	1 453	1 023	139	156	263	2 009	1 178	89.2%	(100.0%)	88.9%	52.1%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 610	-	-	11 610	11 610	11 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 610	-	-	11 610	11 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	17 347	-	-	17 347	17 347	5 737	205	23	3 677	1 763	303	283	504	820	4 689	2 890	66.3%	189.5%	81.7%	50.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	33 524	-	-	33 524	33 524	33 524	1 140	1 208	13 565	11 635	9 587	9 753	8 052	5 009	32 344	27 605	(16.0%)	(48.4%)	96.5%	82.3%	-	-
Sub-Total Vote	33 524	-	-	33 524	33 524	33 524	1 140	1 208	13 565	11 635	9 587	9 753	8 052	5 009	32 344	27 605	(16.0%)	(48.4%)	96.5%	82.3%	-	-
Sub-Total	33 524	-	-	33 524	33 524	33 524	1 140	1 208	13 565	11 635	9 587	9 753	8 052	5 009	32 344	27 605	(16.0%)	(48.4%)	96.5%	82.3%	-	-
Total	50 871	-	-	50 871	50 871	39 261	1 345	1 231	17 242	13 398	9 890	10 036	8 556	5 829	37 033	30 495	(13.5%)	(41.9%)	94.3%	77.7%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ENGCBO (EC137)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700	-	-	1 700	1 700	1 700	567	285	363	286	561	478	100	437	1 591	1 487	(82.2%)	(8.6%)	93.6%	87.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	567	285	363	286	561	478	100	437	1 591	1 487	(82.2%)	(8.6%)	93.6%	87.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	894	-	-	894	894	894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	894	-	-	894	894	894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	2 883	-	-	2 883	2 883	2 883	319	145	67	654	865	661	973	1 738	1 738	(100.0%)	(23.6%)	33.7%	60.3%	-	-	
Sub-Total Vote	2 883	-	-	2 883	2 883	2 883	319	145	67	654	865	661	973	1 738	1 738	(100.0%)	(23.6%)	33.7%	60.3%	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	21 656	-	-	21 656	21 656	21 656	2 125	712	2 224	2 929	9 231	(2 612)	837	13 580	1 866	(100.0%)	(132.1%)	62.7%	8.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 764	(16 145)	-	3 619	3 619	3 619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	41 420	(16 145)	-	25 275	25 275	21 656	2 125	712	2 224	2 929	9 231	(2 612)	837	13 580	1 866	(100.0%)	(132.1%)	62.7%	8.6%	-	-	
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	46 897	(16 145)	-	30 752	30 752	27 133	3 011	1 141	2 587	3 283	10 446	(1 269)	100	1 936	16 144	5 090	(99.0%)	(252.5%)	59.5%	18.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 525	-	-	38 525	38 525	38 525	4 692	5 130	18 753	7 520	5 455	3 505	6 641	2 110	35 541	18 265	21.7%	(39.8%)	92.3%	47.4%	-	-
Sub-Total Vote	38 525	-	-	38 525	38 525	38 525	4 692	5 130	18 753	7 520	5 455	3 505	6 641	2 110	35 541	18 265	21.7%	(39.8%)	92.3%	47.4%	-	-
Sub-Total	38 525	-	-	38 525	38 525	38 525	4 692	5 130	18 753	7 520	5 455	3 505	6 641	2 110	35 541	18 265	21.7%	(39.8%)	92.3%	47.4%	-	-
Total	85 422	(16 145)	-	69 277	69 277	65 658	7 703	6 271	21 340	10 803	15 901	2 236	4 045	51 685	23 255	(57.6%)	80.9%	78.7%	35.6%	-	-	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SAKHISIZWE (EC138)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700	-	-	1 700	1 700	1 700	-	-	533	1 963	1 167	-	-	1 700	2 003	(100.0%)	-	100.0%	117.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	-	40	533	1 963	1 167	-	-	1 700	2 003	(100.0%)	-	100.0%	117.8%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	596	-	-	596	596	596	-	596	-	-	-	-	-	138	596	138	-	100.0%	23.1%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	596	-	-	596	596	596	-	596	-	-	-	-	-	138	596	138	-	100.0%	23.1%	-	-	
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)	1 480	-	-	1 480	1 480	1 480	-	525	157	1 647	306	1 351	519	664	982	4 187	69.6%	(50.8%)	66.4%	282.9%	-	
Energy (Vote 29)	1 480	-	-	1 480	1 480	1 480	-	525	157	1 647	306	1 351	519	664	982	4 187	69.6%	(50.8%)	66.4%	282.9%	-	
Integrated National Electrification Programme (Municipal) Grant	6 949	(4 715)	-	2 234	2 234	2 234	-	-	-	290	-	-	-	-	-	-	-	-	-	13.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	16 539	-	-	16 539	16 539	16 539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	23 488	(4 715)	-	18 773	18 773	2 234	-	-	-	290	-	-	-	-	290	-	-	-	-	13.0%	-	
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	27 264	(4 715)	-	22 549	22 549	6 010	-	596	690	3 900	1 473	1 351	519	802	3 278	6 617	(64.8%)	(40.6%)	54.5%	110.1%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 200	-	-	18 200	18 200	18 200	-	68	2 541	4 383	6 662	296	10 734	4 195	15 185	13 694	-	1317.7%	83.4%	75.2%	-	
Sub-Total Vote	18 200	-	-	18 200	18 200	18 200	-	68	2 541	4 383	6 662	296	10 734	4 195	15 185	13 694	-	1317.7%	83.4%	75.2%	-	
Sub-Total	18 200	-	-	18 200	18 200	18 200	-	68	2 541	4 383	6 662	296	10 734	4 195	15 185	13 694	-	1317.7%	83.4%	75.2%	-	
Total	45 464	(4 715)	-	40 749	40 749	24 210	-	664	3 105	10 562	1 473	1 647	11 253	4 997	18 463	20 311	66.0%	203.5%	76.3%	83.9%	-	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ENOCH MGJIMA (EC139)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	4 000	-	-	4 000	4 000	4 000	102	6	649	529	494	1 673	666	397	1 911	2 604	34.8%	(76.3%)	47.8%	65.1%	-	-
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	4 000	-	-	4 000	4 000	4 000	102	6	649	529	494	1 673	666	397	1 911	2 604	34.8%	(76.3%)	47.8%	65.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-	-	894	894	894	689	-	-	-	-	-	-	-	-	-	-	-	-	77.1%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 494	-	-	4 494	4 494	894	689	-	-	-	-	-	-	-	689	-	-	-	-	25.6%	-	-
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)	4 422	-	-	4 422	4 422	4 422	1 316	1 319	1 369	1 368	778	1 020	544	544	4 007	4 251	(30.1%)	(46.7%)	90.6%	96.1%	-	-
Energy (Vote 29)	4 422	-	-	4 422	4 422	4 422	1 316	1 319	1 369	1 368	778	1 020	544	544	4 007	4 251	(30.1%)	(46.7%)	90.6%	96.1%	-	-
Integrated National Electrification Programme (Municipal) Grant	7 448	(2 000)	-	5 448	5 448	5 448	-	-	-	1 607	1 423	226	-	-	1 423	1 832	(100.0%)	(100.0%)	26.1%	33.6%	3 311	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 498	(6 814)	-	8 684	8 684	8 684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	22 946	(8 814)	-	14 132	14 132	5 448	-	-	-	1 607	1 423	226	-	-	1 423	1 832	(100.0%)	(100.0%)	26.1%	33.6%	3 311	-
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	35 862	(8 814)	-	27 048	27 048	14 764	2 107	1 325	2 018	3 503	2 695	2 919	1 210	941	8 030	8 688	(55.1%)	(67.8%)	48.5%	52.4%	3 311	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	54 112	-	-	54 112	54 112	54 112	-	-	2 943	10 027	4 366	4 392	6 747	1 735	14 056	16 154	54.5%	(60.5%)	26.0%	29.9%	-	-
Sub-Total Vote	54 112	-	-	54 112	54 112	54 112	-	-	2 943	10 027	4 366	4 392	6 747	1 735	14 056	16 154	54.5%	(60.5%)	26.0%	29.9%	-	-
Sub-Total	54 112	-	-	54 112	54 112	54 112	-	-	4 961	10 027	4 366	4 392	6 747	1 735	14 056	16 154	54.5%	(60.5%)	26.0%	29.9%	-	-
Total	89 974	(8 814)	-	81 160	81 160	68 876	2 107	1 325	4 961	13 530	7 061	7 310	7 957	2 676	22 086	24 842	12.7%	(63.4%)	31.2%	35.1%	3 311	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ELUNDINI (EC141)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700	-	-	1 700	1 700	1 700	93	11	81	-	243	504	1 283	1 172	1 700	1 687	428.0%	132.3%	100.0%	99.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	93	11	81	-	243	504	1 283	1 172	1 700	1 687	428.0%	132.3%	100.0%	99.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	2 883	-	-	2 883	2 883	2 883	683	646	654	1 246	11	479	4	1 816	1 907	-	-	(62.7%)	63.0%	66.2%	-	-
Sub-Total Vote	2 883	-	-	2 883	2 883	2 883	683	646	654	1 246	11	479	4	1 816	1 907	-	-	(62.7%)	63.0%	66.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	21 000	-	-	21 000	21 000	21 000	4 412	4 023	665	8 092	10 609	5 806	3 700	601	19 386	18 523	(65.1%)	(89.6%)	92.3%	88.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	59 075	(4 857)	-	54 218	54 218	54 218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	80 075	(4 857)	-	75 218	75 218	21 000	4 412	4 023	665	8 092	10 609	5 806	3 700	601	19 386	18 523	(65.1%)	(89.6%)	92.3%	88.2%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	85 254	(4 857)	-	80 397	80 397	26 179	5 188	4 681	1 400	9 339	10 852	6 321	5 462	1 777	22 902	22 117	(49.7%)	(71.9%)	87.5%	84.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 948	-	-	38 948	38 948	38 948	12 019	14 152	8 214	12 128	11 217	10 244	7 421	3 581	38 871	40 105	(33.8%)	(65.0%)	99.8%	103.0%	-	-
Sub-Total Vote	38 948	-	-	38 948	38 948	38 948	12 019	14 152	8 214	12 128	11 217	10 244	7 421	3 581	38 871	40 105	(33.8%)	(65.0%)	99.8%	103.0%	-	-
Sub-Total	38 948	-	-	38 948	38 948	38 948	12 019	14 152	8 214	12 128	11 217	10 244	7 421	3 581	38 871	40 105	(33.8%)	(65.0%)	99.8%	103.0%	-	-
Total	124 202	(4 857)	-	119 345	119 345	65 127	17 207	18 833	9 614	21 467	22 069	16 565	12 883	5 357	61 773	62 222	(41.6%)	(67.7%)	94.3%	95.5%	-	-

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.

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: SENQU (EC142)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700	-	-	1 700	1 700	1 700	236	233	233	283	34	104	1 197	704	1 700	1 324	3420.6%	578.9%	100.0%	77.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	236	233	233	283	34	104	1 197	704	1 700	1 324	3420.6%	578.9%	100.0%	77.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-	-	477	477	477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	477	-	-	477	477	477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	2 384	-	-	2 384	2 384	2 384	-	327	993	432	1 276	357	-	488	2 269	1 605	(100.0%)	37.0%	95.2%	67.3%	-	-
Sub-Total Vote	2 384	-	-	2 384	2 384	2 384	-	327	993	432	1 276	357	-	488	2 269	1 605	(100.0%)	37.0%	95.2%	67.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 200	-	-	3 200	3 200	3 200	-	-	-	900	1 175	-	734	759	1 909	1 659	(37.5%)	-	59.7%	51.8%	523	-
Integrated National Electrification Programme (Allocation in-kind) Grant	19 991	-	-	19 991	19 991	19 991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	23 191	-	-	23 191	23 191	3 200	-	-	-	900	1 175	-	734	759	1 909	1 659	(37.5%)	-	59.7%	51.8%	523	-
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	27 752	-	-	27 752	27 752	7 761	236	560	1 226	1 615	2 485	460	1 931	1 952	5 878	4 588	(22.3%)	324.0%	75.7%	59.1%	523	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 485	6 500	-	44 985	38 485	44 985	11 134	12 712	19 208	8 372	3 394	1 758	956	1 924	34 692	24 767	(71.8%)	9.5%	77.1%	55.1%	-	-
Sub-Total Vote	38 485	6 500	-	44 985	38 485	44 985	11 134	12 712	19 208	8 372	3 394	1 758	956	1 924	34 692	24 767	(71.8%)	9.5%	77.1%	55.1%	-	-
Sub-Total	38 485	6 500	-	44 985	38 485	44 985	11 134	12 712	19 208	8 372	3 394	1 758	956	1 924	34 692	24 767	(71.8%)	9.5%	77.1%	55.1%	-	-
Total	66 237	6 500	-	72 737	66 237	52 746	11 370	13 272	20 434	9 987	5 879	2 218	2 887	3 876	40 570	29 355	(50.9%)	74.7%	76.9%	55.7%	523	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: WALTER SISULU (EC145)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	3 000	-	-	3 000	3 000	3 000	134	-	208	-	271	-	2 120	2 733	-	682.3%	-	91.1%	-	-	-	-
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	3 000	-	-	3 000	3 000	3 000	134	-	208	-	271	-	2 120	2 733	-	682.3%	-	91.1%	-	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-	-	477	477	477	-	-	-	-	-	-	59	59	-	-	-	-	-	-	12.5%	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 077	-	-	4 077	4 077	4 077	-	-	-	-	-	-	59	59	-	-	-	-	-	-	2.6%	-
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)	1 565	-	-	1 565	1 565	1 565	677	118	672	0	216	-	-	1 565	118	(100.0%)	-	100.0%	7.6%	-	-	-
Sub-Total Vote	1 565	-	-	1 565	1 565	1 565	677	118	672	0	216	-	-	1 565	118	(100.0%)	-	100.0%	7.6%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 514	-	-	8 514	8 514	8 514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8 514	-	-	8 514	8 514	8 514	-	-	-	-	-	-	418	741	5 744	-	6 162	741	1274.2%	(100.0%)	72.4%	8.7%
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	17 156	-	-	17 156	17 156	13 556	811	118	880	0	905	741	7 864	59	10 460	919	769.0%	(92.0%)	68.1%	6.0%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	18 872	-	-	18 872	18 872	18 872	1 222	179	4 047	315	2 264	3 316	-	2 203	7 533	6 014	(100.0%)	(33.4%)	39.9%	31.9%	-	-
Sub-Total Vote	18 872	-	-	18 872	18 872	18 872	1 222	179	4 047	315	2 264	3 316	-	2 203	7 533	6 014	(100.0%)	(33.4%)	39.9%	31.9%	-	-
Sub-Total	18 872	-	-	18 872	18 872	18 872	1 222	179	4 927	315	2 264	3 316	-	2 203	7 533	6 014	(100.0%)	(33.4%)	39.9%	31.9%	-	-
Total	36 028	-	-	36 028	36 028	32 428	2 033	297	4 927	315	3 169	4 057	7 864	2 263	17 993	6 932	148.2%	(44.2%)	52.6%	20.3%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NGQUZA HILLS (EC153)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700	-	-	1 700	1 700	1 700	199	7	160	88	273	310	1 015	1 255	1 647	1 660	271.8%	305.0%	96.9%	97.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	199	7	160	88	273	310	1 015	1 255	1 647	1 660	271.8%	305.0%	96.9%	97.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	-	447	-	447	-	-	-	-	-	100.0%
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	447	-	-	447	447	447	-	-	-	-	-	-	-	447	-	447	-	-	-	-	-	100.0%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	447	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 407	-	-	1 407	1 407	1 407	378	564	-	736	187	261	-	631	565	2 193	(100.0%)	141.7%	40.2%	155.8%	-	-
Sub-Total Vote	1 407	-	-	1 407	1 407	1 407	378	564	-	736	187	261	-	631	565	2 193	(100.0%)	141.7%	40.2%	155.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 182	-	-	3 182	3 182	3 182	474	1 671	1 020	(374)	808	948	-	(616)	2 302	1 629	(100.0%)	(164.9%)	72.3%	51.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	56 765	(1 110)	-	55 655	55 655	55 655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	59 947	(1 110)	-	58 837	58 837	3 182	474	1 671	1 020	(374)	808	948	-	(616)	2 302	1 629	(100.0%)	(164.9%)	72.3%	51.2%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	63 501	(1 110)	-	62 391	62 391	6 736	1 051	2 242	1 180	449	1 268	1 519	1 015	1 718	4 514	5 929	(20.0%)	13.1%	67.0%	88.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	54 506	-	-	54 506	54 506	54 506	2 771	2 258	16 722	18 322	10 788	14 611	7 582	(23 933)	37 863	11 258	(29.7%)	(263.8%)	69.5%	20.7%	-	-
Sub-Total Vote	54 506	-	-	54 506	54 506	54 506	2 771	2 258	16 722	18 322	10 788	14 611	7 582	(23 933)	37 863	11 258	(29.7%)	(263.8%)	69.5%	20.7%	-	-
Sub-Total	54 506	-	-	54 506	54 506	54 506	2 771	2 258	16 722	18 322	10 788	14 611	7 582	(23 933)	37 863	11 258	(29.7%)	(263.8%)	69.5%	20.7%	-	-
Total	118 007	(1 110)	-	116 897	116 897	61 242	3 822	4 500	17 902	18 771	12 056	16 130	8 597	(22 215)	42 377	17 187	(28.7%)	(237.7%)	69.2%	28.1%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: PORT ST JOHNS (EC154)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435			2 435	2 435	2 435	767	948	501	88	242	130	228	3	1 738	1 169	(5.8%)	(98.0%)	71.4%	48.0%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	2 435			2 435	2 435	2 435	767	948	501	88	242	130	228	3	1 738	1 169	(5.8%)	(98.0%)	71.4%	48.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	685			685	685	685																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	685			685	685	685																
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)	1 462			1 462	1 462	1 462			305		733		239		1 277		(67.4%)		87.3%			
Sub-Total Vote	1 462			1 462	1 462	1 462			305		733		239		1 277		(67.4%)		87.3%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	9 202			9 202	9 202	9 202			2 675	3 345	1 417	1 684		4 092	5 028	(100.0%)	(100.0%)	44.5%	54.6%			
Integrated National Electrification Programme (Allocation in-kind) Grant	22 573	(15 179)		7 394	7 394	7 394																
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	31 775	(15 179)		16 596	16 596	9 202			2 675	3 345	1 417	1 684		4 092	5 028	(100.0%)	(100.0%)	44.5%	54.6%			
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	36 357	(15 179)		21 178	21 178	13 784	767	948	3 481	3 433	2 392	1 814	467	3	7 107	6 197	(80.5%)	(99.9%)	51.6%	45.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 345			34 345	34 345	34 345	2 234	1 950	13 030	7 421	6 545	5 271	1 666		23 475	14 642	(74.5%)	(100.0%)	68.4%	42.6%		
Sub-Total Vote	34 345			34 345	34 345	34 345	2 234	1 950	13 030	7 421	6 545	5 271	1 666		23 475	14 642	(74.5%)	(100.0%)	68.4%	42.6%		
Sub-Total	34 345			34 345	34 345	34 345	2 234	1 950	13 030	7 421	6 545	5 271	1 666		23 475	14 642	(74.5%)	(100.0%)	68.4%	42.6%		
Total	70 702	(15 179)		55 523	55 523	48 129	3 001	2 898	16 511	10 854	8 937	7 085	2 133	3	30 582	20 839	(76.1%)	(100.0%)	63.5%	43.3%		

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NYANDEN (EC155)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700	-	-	1 700	1 700	1 700	680	704	149	10	46	84	538	399	1 413	1 197	1069.6%	373.0%	83.1%	70.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	680	704	149	10	46	84	538	399	1 413	1 197	1069.6%	373.0%	83.1%	70.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	834	-	-	834	834	834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	834	-	-	834	834	834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 444	-	-	1 444	1 444	1 444	-	102	394	434	1 037	1 480	-	165	1 431	2 181	(100.0%)	(88.8%)	99.1%	151.1%	-	-
Sub-Total Vote	1 444	-	-	1 444	1 444	1 444	-	102	394	434	1 037	1 480	-	165	1 431	2 181	(100.0%)	(88.8%)	99.1%	151.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 010	-	-	15 010	15 010	15 010	-	-	3 843	5 571	4 088	2 787	2 902	2 069	10 833	10 426	(29.0%)	(25.8%)	72.2%	69.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	25 018	-	-	25 018	25 018	25 018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	40 028	-	-	40 028	40 028	15 010	-	-	3 843	5 571	4 088	2 787	2 902	2 069	10 833	10 426	(29.0%)	(25.8%)	72.2%	69.5%	-	-
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	44 006	-	-	44 006	44 006	18 988	680	806	4 386	6 015	5 171	4 351	3 440	2 633	13 677	13 805	(33.5%)	(39.5%)	72.0%	72.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	60 844	-	-	60 844	60 844	60 844	6 917	5 856	22 865	(17 343)	9 159	12 536	20 788	8 053	59 729	9 103	127.0%	(35.8%)	98.2%	15.0%	-	-
Sub-Total Vote	60 844	-	-	60 844	60 844	60 844	6 917	5 856	22 865	(17 343)	9 159	12 536	20 788	8 053	59 729	9 103	127.0%	(35.8%)	98.2%	15.0%	-	-
Sub-Total	60 844	-	-	60 844	60 844	60 844	6 917	5 856	22 865	(17 343)	9 159	12 536	20 788	8 053	59 729	9 103	127.0%	(35.8%)	98.2%	15.0%	-	-
Total	104 850	-	-	104 850	104 850	79 832	7 597	6 662	27 251	(11 329)	14 330	16 888	24 228	10 687	73 406	22 908	69.1%	(36.7%)	92.0%	28.7%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MHLONTLO (EC156)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 415			2 415	2 415	2 415	1 142		398		154		368	2 062		139.0%		85.4%				
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	2 415			2 415	2 415	2 415	1 142		398		154		368	2 062		139.0%		85.4%				
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	536			536	536	536																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	536			536	536	536																
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)	1 781			1 781	1 781	1 781	227		248	14	761	168		1 236	182	(100.0%)	(100.0%)	69.4%	10.2%			
Sub-Total Vote	1 781			1 781	1 781	1 781	227		248	14	761	168		1 236	182	(100.0%)	(100.0%)	69.4%	10.2%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	11 508			11 508	11 508	11 508			3 297		5 106		2 985	11 388		(41.5%)		99.0%				
Integrated National Electrification Programme (Allocation in-kind) Grant	14 320	(11 516)		2 804	2 804	2 804																
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	25 828	(11 516)		14 312	14 312	11 508			3 297		5 106		2 985	11 388		(41.5%)		99.0%				
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	30 560	(11 516)		19 044	19 044	16 240	1 369		3 943	14	6 021	168	3 353	14 686	182	(44.3%)	(100.0%)	90.4%	1.1%			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	55 250			55 250	55 250	55 250	2 793	7 577	20 770	35 947	10 923	13 060	9 749	5 916	44 235	62 500	(10.7%)	(54.7%)	80.1%	113.1%	4 840	
Sub-Total Vote	55 250			55 250	55 250	55 250	2 793	7 577	20 770	35 947	10 923	13 060	9 749	5 916	44 235	62 500	(10.7%)	(54.7%)	80.1%	113.1%	4 840	
Sub-Total	85 250	(11 516)		73 734	73 734	66 740	4 162	7 577	24 713	35 961	16 944	13 228	13 102	5 916	58 921	62 682	(22.7%)	(55.3%)	82.4%	87.7%	4 840	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	902	902			260	114	258	245	1 420	1 261	(8.8%)	115.2%	53.0%	47.0%		
Infrastructure Skills Development Grant	6 500			6 500	6 500	6 500	1 339		1 127	1	1 362		566	(358)	4 394	(357)	(58.4%)		67.6%	(5.5%)		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 180	-	-	9 180	9 180	9 180	2 241	902	1 127	1	1 622	114	824	(113)	5 814	904	(49.2%)	(199.5%)	63.3%	9.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	3 277			3 277	3 277	3 277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 277	-	-	3 277	3 277	3 277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	3 735			3 735	3 735	3 735	528	1 252	264	948	1 056	770	772	775	2 620	3 745	(26.9%)	0.7%	70.1%	100.3%	-	-
Sub-Total Vote	3 735	-	-	3 735	3 735	3 735	528	1 252	264	948	1 056	770	772	775	2 620	3 745	(26.9%)	0.7%	70.1%	100.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	-	1 665	3 372	6 914	7 803	3 200	-	5 375	11 175	17 154	(100.0%)	67.9%	74.5%	114.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	63 210			63 210	63 210	63 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000			8 000	8 000	8 000	660	(1)	1 789	1 394	2 014	2 487	2 108	3 076	6 571	6 956	4.7%	23.7%	82.1%	86.9%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	86 210	-	-	86 210	86 210	23 000	660	1 664	5 161	8 307	9 817	5 687	2 108	8 451	17 746	24 109	(78.5%)	48.6%	77.2%	104.8%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	102 402	-	-	102 402	102 402	39 192	3 429	3 818	6 552	9 257	12 495	6 571	3 704	9 113	26 180	28 758	(70.4%)	38.7%	66.8%	73.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	86 279			86 279	86 279	86 279	13 983	20 151	28 564	29 464	10 567	14 750	32 819	10 124	85 933	74 489	210.6%	(31.4%)	99.6%	86.3%	-	-
Sub-Total Vote	86 279	-	-	86 279	86 279	86 279	13 983	20 151	28 564	29 464	10 567	14 750	32 819	10 124	85 933	74 489	210.6%	(31.4%)	99.6%	86.3%	-	-
Sub-Total	86 279	-	-	86 279	86 279	86 279	13 983	20 151	35 116	38 721	23 062	21 321	36 523	19 236	112 113	103 247	58.4%	(9.8%)	89.4%	82.3%	-	-
Total	188 681	-	-	188 681	188 681	125 471	17 412	23 969	35 116	38 721	23 062	21 321	36 523	19 236	112 113	103 247	58.4%	(9.8%)	89.4%	82.3%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MATATIELE (EC441)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700			1 700	1 700	1 700	145	145	398	380	480	480	245	479	1 268	1 483	(49.0%)	(0.2%)	74.6%	87.2%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	1 700			1 700	1 700	1 700	145	145	398	380	480	480	245	479	1 268	1 483	(49.0%)	(0.2%)	74.6%	87.2%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	745			745	745	745								363		363						48.7%
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	745			745	745	745								363		363						48.7%
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)	3 257			3 257	3 257	3 257	1 929	1 934			1 328	1 323			3 257	3 257	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	3 257			3 257	3 257	3 257	1 929	1 934			1 328	1 323			3 257	3 257	(100.0%)	(100.0%)	100.0%	100.0%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	70 177			70 177	70 177	70 177	13 365	17 397		29 041	41 071	15 383	15 741	6 947	70 177	68 769	(61.7%)	(54.8%)	100.0%	98.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	60 206	(9 666)		50 540	50 540	50 540																
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	130 383	(9 666)		120 717	120 717	120 717	13 365	17 397		29 041	41 071	15 383	15 741	6 947	70 177	68 769	(61.7%)	(54.8%)	100.0%	98.0%		
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	136 085	(9 666)		126 419	126 419	75 879	15 439	19 476	398	29 421	42 879	17 186	15 986	7 789	74 702	73 871	(62.7%)	(54.7%)	98.4%	97.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	49 255	9 000		58 255	49 255	58 255	5 045	11 812	29 450	24 104	10 294	10 938	13 064	11 758	57 853	58 611	26.9%	7.5%	99.3%	100.6%		
Sub-Total Vote	49 255	9 000		58 255	49 255	58 255	5 045	11 812	29 450	24 104	10 294	10 938	13 064	11 758	57 853	58 611	26.9%	7.5%	99.3%	100.6%		
Sub-Total	49 255	9 000		58 255	49 255	58 255	5 045	11 812	29 450	24 104	10 294	10 938	13 064	11 758	57 853	58 611	26.9%	7.5%	99.3%	100.6%		
Total	185 340	(666)		184 674	175 674	134 134	20 484	31 288	29 848	53 524	53 173	28 123	29 050	19 547	132 555	132 483	(45.4%)	(30.5%)	98.8%	98.8%		

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: UMZIMVUBU (EC442)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 770	-	-	1 770	1 770	1 770	105	119	427	422	595	684	462	316	1 589	1 540	(22.4%)	(53.9%)	89.8%	87.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 770	-	-	1 770	1 770	1 770	105	119	427	422	595	684	462	316	1 589	1 540	(22.4%)	(53.9%)	89.8%	87.0%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	536	-	-	536	536	536	-	-	-	-	-	-	-	270	-	270	-	-	-	-	50.3%	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	536	-	-	536	536	536	-	-	-	-	-	-	-	270	-	270	-	-	-	-	50.3%	-	
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)	2 512	-	-	2 512	2 512	2 512	1 681	1 781	716	717	-	14	-	-	2 397	2 512	-	(100.0%)	95.4%	100.0%	-	-	
Sub-Total Vote	2 512	-	-	2 512	2 512	2 512	1 681	1 781	716	717	-	14	-	-	2 397	2 512	-	(100.0%)	95.4%	100.0%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	24 907	-	-	24 907	24 907	24 907	5 631	5 631	6 933	5 675	-	1 273	10 185	8 374	22 749	20 953	-	55.7%	91.3%	84.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	110 236	(26 421)	-	83 815	83 815	83 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	135 143	(26 421)	-	108 722	108 722	24 907	5 631	5 631	6 933	5 675	-	1 273	10 185	8 374	22 749	20 953	-	55.7%	91.3%	84.1%	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metropolitan Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	139 961	(26 421)	-	113 540	113 540	29 725	7 417	7 530	8 076	6 814	595	1 971	10 647	8 959	26 735	25 275	-	1689.4%	354.5%	89.9%	85.0%	-	-
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	46 411	-	-	46 411	46 411	46 411	3 958	2 058	16 160	15 835	6 556	5 129	19 648	17 857	46 322	40 879	-	199.7%	248.1%	99.8%	88.1%	-	-
Sub-Total Vote	46 411	-	-	46 411	46 411	46 411	3 958	2 058	16 160	15 835	6 556	5 129	19 648	17 857	46 322	40 879	-	199.7%	248.1%	99.8%	88.1%	-	-
Sub-Total	46 411	-	-	46 411	46 411	46 411	3 958	2 058	16 160	15 835	6 556	5 129	19 648	17 857	46 322	40 879	-	199.7%	248.1%	99.8%	88.1%	-	-
Total	185 372	(26 421)	-	159 951	159 951	76 136	11 375	9 588	24 236	22 650	7 151	7 101	30 295	26 815	73 057	66 154	-	323.6%	277.7%	96.0%	86.9%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MBIZANA (EC443)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 215	-	-	2 215	2 215	2 215	96	47	192	201	887	839	945	869	2 120	1 956	6.5%	3.5%	95.7%	88.3%	-	-	
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	2 715	-	-	2 715	2 715	2 215	96	47	192	201	887	839	945	869	2 120	1 956	6.5%	3.5%	95.7%	88.3%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	715	-	-	715	715	-	-	710	-	-	-	-	-	385	710	385	-	-	99.3%	53.0%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	715	-	-	715	715	715	-	710	-	-	-	-	-	385	710	385	-	-	99.3%	53.0%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	710	385	-	-	99.3%	53.0%	-	-
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 452	-	-	2 452	2 452	2 452	-	-	1 452	2 316	1 000	136	-	-	2 452	2 452	(100.0%)	(100.0%)	100.0%	100.0%	-	-	
Sub-Total Vote	2 452	-	-	2 452	2 452	2 452	-	-	1 452	2 316	1 000	136	-	-	2 452	2 452	(100.0%)	(100.0%)	100.0%	100.0%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	31 240	-	-	31 240	31 240	31 240	13 807	(9 445)	2 875	4 073	1 913	2 537	4 089	6 910	22 684	4 075	113.7%	172.4%	72.6%	13.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	56 583	(850)	-	55 733	55 733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	87 823	(850)	-	86 973	86 973	31 240	13 807	(9 445)	2 875	4 073	1 913	2 537	4 089	6 910	22 684	4 075	113.7%	172.4%	72.6%	13.0%	-	-	
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	93 705	(850)	-	92 855	92 855	36 622	14 613	(9 398)	4 519	6 590	3 800	3 512	5 034	8 164	27 966	8 868	32.5%	132.4%	76.4%	24.2%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	48 362	-	-	48 362	48 362	48 362	1 794	10 303	18 579	19 275	3 835	5 262	19 888	13 614	44 096	48 454	418.6%	158.7%	91.2%	100.2%	6 127	-	
Sub-Total Vote	48 362	-	-	48 362	48 362	48 362	1 794	10 303	18 579	19 275	3 835	5 262	19 888	13 614	44 096	48 454	418.6%	158.7%	91.2%	100.2%	6 127	-	
Sub-Total	48 362	-	-	48 362	48 362	48 362	1 794	10 303	18 579	19 275	3 835	5 262	19 888	13 614	44 096	48 454	418.6%	158.7%	91.2%	100.2%	6 127	-	
Total	142 067	(850)	-	141 217	141 217	84 984	16 407	904	23 098	25 866	7 635	8 774	24 922	21 777	72 062	57 321	226.4%	148.2%	84.8%	67.4%	6 127	-	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NTABANKULU (EC444)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435	-	-	2 435	2 435	2 435	620	885	1 809	1 810	6	43	34	2 435	2 772	(100.0%)	(21.2%)	100.0%	113.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 435	-	-	2 435	2 435	2 435	620	885	1 809	1 810	6	43	34	2 435	2 772	(100.0%)	(21.2%)	100.0%	113.8%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	417	-	-	417	417	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	417	-	-	417	417	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	1 621	-	-	1 621	1 621	1 621	221	-	457	-	547	268	396	559	1 621	827	(27.6%)	108.7%	100.0%	51.0%	-	
Sub-Total Vote	1 621	-	-	1 621	1 621	1 621	221	-	457	-	547	268	396	559	1 621	827	(27.6%)	108.7%	100.0%	51.0%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	-	-	3 890	-	19 579	7 789	2 995	-	26 464	7 789	(84.7%)	(100.0%)	88.2%	26.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	48 697	(191)	-	48 506	48 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	78 697	(191)	-	78 506	78 506	30 000	-	-	3 890	-	19 579	7 789	2 995	-	26 464	7 789	(84.7%)	(100.0%)	88.2%	26.0%	-	
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	83 170	(191)	-	82 979	82 979	34 473	841	885	6 156	1 810	20 132	8 100	3 391	30 520	11 387	(83.2%)	(92.7%)	88.5%	33.0%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 164	-	-	27 164	27 164	27 164	146	11 741	7 016	16 793	8 865	9 066	11 005	5 017	27 032	42 617	24.1%	(44.7%)	99.5%	156.9%	12 621	
Sub-Total Vote	27 164	-	-	27 164	27 164	27 164	146	11 741	7 016	16 793	8 865	9 066	11 005	5 017	27 032	42 617	24.1%	(44.7%)	99.5%	156.9%	12 621	
Sub-Total	27 164	-	-	27 164	27 164	27 164	146	11 741	7 016	16 793	8 865	9 066	11 005	5 017	27 032	42 617	24.1%	(44.7%)	99.5%	156.9%	12 621	
Total	110 334	(191)	-	110 143	110 143	61 637	987	12 626	13 172	18 603	28 997	17 165	14 396	5 610	57 552	54 004	(50.4%)	(67.3%)	87.6%	87.6%	12 621	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF EKURHULENI (EKU)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000			1 000	1 000	1 000	117	117	325	326	344	286	142	201	928	930	(58.7%)	(29.8%)	92.8%	93.0%	396	-
Infrastructure Skills Development Grant																						
Integrated City Development Grant	54 295			54 295						4 468				8 224		24 213		(28.6%)		44.6%		
Neighbourhood Development Partnership (Schedule 5B)	65 000	29 092		94 092	94 092	94 092	30	30	5 423	10 665	16 764	19 096	70 029	13 938	92 246	43 698	317.7%	(27.0%)	98.0%	46.4%		
Neighbourhood Development Partnership (Schedule 6B)	3 300			3 300																		
Integrated Urban Development Grant																						
Sub-Total Vote	123 595	29 092		152 687	98 392	95 092	147	117	5 748	15 459	17 108	30 903	70 171	22 363	93 174	68 842	310.2%	(27.6%)	62.4%	46.1%	396	-
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	679 153			679 153	679 153	679 153	133 463	31 423	225 773	238 451	208 144	201 411	60 230	144 971	627 610	616 255	(71.1%)	(28.0%)	92.4%	90.7%		
Rural Road Assets Management Systems Grant																						
Sub-Total Vote	679 153	-		679 153	679 153	679 153	133 463	31 423	225 773	238 451	208 144	201 411	60 230	144 971	627 610	616 255	(71.1%)	(28.0%)	92.4%	90.7%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	22 022			22 022	22 022	22 022	2 762	2 762	9 033	9 033	5 936	6 566	3 000	3 661	20 731	22 022	(49.5%)	(44.2%)	94.1%	100.0%		
Energy (Vote 29)	22 022			22 022	22 022	22 022	2 762	2 762	9 033	9 033	5 936	6 566	3 000	3 661	20 731	22 022	(49.5%)	(44.2%)	94.1%	100.0%		
Integrated National Electrification Programme (Municipal) Grant						500																8 302
Integrated National Electrification Programme (Allocation in-kind) Grant	108 677	(10 900)		97 777	97 777																	
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	108 677	(10 900)		97 777	97 777	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 302
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	933 447	18 192		951 639	897 344	796 767	136 372	34 302	240 554	262 943	231 188	238 879	133 401	170 994	741 515	707 119	(42.3%)	(28.4%)	87.2%	83.1%	8 698	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	933 447	18 192		951 639	897 344	796 767	136 372	34 302	240 554	262 943	231 188	238 879	133 401	170 994	741 515	707 119	(42.3%)	(28.4%)	87.2%	83.1%	8 698	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ETHEKWINI (ETH)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000			1 000	1 000	1 000	1 000	1 000							1 000	1 000	-	-	100.0%	100.0%		
Infrastructure Skills Development Grant	36 300	3 000		39 300	39 300	39 300	39 300	5 385	669	5 511	0	4 357	210	4 418	19 671	1 376	1.4%	135.9%	50.1%	3.5%		
Integrated City Development Grant	51 486			51 486					9		1 933	669		42 513	45 124			6252.7%	87.6%	87.6%		
Neighbourhood Development Partnership (Schedule 5B)	48 000	26 000		74 000	74 000	74 000	74 000	1 297	3 994	17 137	14 610	5 689	9 912	49 877	12 740	74 000	41 256	776.7%	28.5%	100.0%	55.8%	
Neighbourhood Development Partnership (Schedule 6B)	2 500			2 500																		
Integrated Urban Development Grant																						
Sub-Total Vote	139 286	29 000		168 286	116 800	114 300		7 682	5 672	22 648	16 543	10 046	10 791	54 295	55 750	94 671	88 756	440.5%	416.6%	57.1%	53.5%	
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)		112 983		112 983	112 983	112 983							18 738	68	(20 725)		(1 919)		(30472.0%)		(1.7%)	
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	-	112 983		112 983	112 983	112 983		-	-	-	-	-	18 738	68	(20 725)	-	(1 919)	-	(30472.0%)	-	(1.7%)	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant	840 549	(75 200)		765 349	765 349	765 349		57 616	51 922	162 362	163 084	177 085	143 198	320 817	281 484	717 880	639 688	81.2%	96.6%	93.8%	83.6%	
Rural Road Assets Management Systems Grant																						
Sub-Total Vote	840 549	(75 200)		765 349	765 349	765 349		57 616	51 922	162 362	163 084	177 085	143 198	320 817	281 484	717 880	639 688	81.2%	96.6%	93.8%	83.6%	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	78 757			78 757	78 757	78 757		57 011	57 011	21 745	4 327				5 066	78 756	66 407		190149.6%	100.0%	84.3%	
Energy (Vote 29)	78 757			78 757	78 757	78 757		57 011	57 011	21 745	4 327				5 066	78 756	66 407		190149.6%	100.0%	84.3%	
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					2 662	
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	2 662	
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	90 810			90 810	90 810	90 810									28 911		28 911				31.8%	
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote	90 810	-		90 810	90 810	90 810		-	-	-	-	-	-	-	28 911	-	28 911	-	-	-	-	
Sub-Total	1 149 402	66 783		1 216 185	1 164 699	1 162 199		122 309	114 606	206 755	202 691	187 131	154 061	375 112	350 487	891 307	821 844	100.5%	127.5%	73.4%	67.7%	2 662
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant																						
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 149 402	66 783		1 216 185	1 164 699	1 162 199		122 309	114 606	206 755	202 691	187 131	154 061	375 112	350 487	891 307	821 844	100.5%	127.5%	73.4%	67.7%	2 662

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LETSEMENG (FS161)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435			2 435	2 435	2 435	1 087		1 174		174			2 435		(100.0%)		100.0%				
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	2 435			2 435	2 435	2 435	1 087		1 174		174			2 435		(100.0%)		100.0%				
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800	1 800																
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	1 800																
Municipal Disaster Grant	655			655	655	655																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	4 255			4 255	4 255	655																
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)	1 000			1 000	1 000	1 000	447	303	553	38		317		1 000	658		(100.0%)	100.0%	65.8%			
Sub-Total Vote	1 000			1 000	1 000	1 000	447	303	553	38		317		1 000	658		(100.0%)	100.0%	65.8%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 200			5 200	5 200	5 200	1 260				1 345		1 000	3 605		(25.7%)		69.3%				
Integrated National Electrification Programme (Allocation in-kind) Grant	423	(2)		421	421	421																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	5 623	(2)		5 621	5 621	5 200	1 260				1 345		1 000	3 605		(25.7%)		69.3%				
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)	24 000			24 000	24 000	24 000	2 055	2 731	3 902				5 900	11 857	2 731			49.4%	11.4%			
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	24 000			24 000	24 000	24 000	2 055	2 731	3 902				5 900	11 857	2 731			49.4%	11.4%			
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	37 313	(2)		37 311	37 311	33 290	4 849	3 034	5 629	38		1 519	317	6 900			354.2%	(100.0%)	53.9%	9.7%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 149			17 149	17 149	17 149	476	1 109	2 671	25	4 398	5	2 914	10 459	1 138		(33.7%)	(100.0%)	61.0%	6.6%		
Sub-Total Vote	17 149			17 149	17 149	17 149	476	1 109	2 671	25	4 398	5	2 914	10 459	1 138		(33.7%)	(100.0%)	61.0%	6.6%		
Sub-Total	17 149			17 149	17 149	17 149	476	1 109	2 671	25	4 398	5	2 914	10 459	1 138		(33.7%)	(100.0%)	61.0%	6.6%		
Total	54 462	(2)		54 460	54 460	50 439	5 325	4 143	8 300	63	5 917	322	9 814	29 356	4 527		65.9%	(100.0%)	56.2%	8.7%		

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

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: KOPANONG (FS162)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700	-	-	1 700	1 700	1 700	-	-	98	-	-	911	1 456	9	1 554	920	-	(99.0%)	91.4%	54.1%	-	-
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	1 700	-	-	1 700	1 700	1 700	-	-	98	-	-	911	1 456	9	1 554	920	-	(99.0%)	91.4%	54.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-	-	119	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 119	-	-	6 119	6 119	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 186	-	-	1 186	1 186	1 186	214	-	241	-	130	-	92	-	677	-	(29.2%)	-	57.1%	-	-	-
Sub-Total Vote	1 186	-	-	1 186	1 186	1 186	214	-	241	-	130	-	92	-	677	-	(29.2%)	-	57.1%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 200	-	-	3 200	3 200	3 200	-	-	-	-	199	-	1 181	-	1 380	-	493.5%	-	43.1%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	66	-	-	66	66	66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 266	-	-	3 266	3 266	3 200	-	-	-	-	199	-	1 181	-	1 380	-	493.5%	-	43.1%	-	-	-
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)	28 000	(8 000)	-	20 000	20 000	20 000	10 126	-	-	-	(27 943)	-	-	-	10 126	(27 943)	-	(100.0%)	50.6%	(139.7%)	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	29 000	(4 500)	-	24 500	24 500	20 000	10 126	-	-	-	(27 943)	-	-	-	10 126	(27 943)	-	(100.0%)	50.6%	(139.7%)	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	41 271	(4 500)	-	36 771	36 771	26 205	10 340	-	339	-	329	(27 033)	2 729	9	13 737	(27 023)	-	729.5%	(100.0%)	47.0%	(92.5%)	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 540	-	-	20 540	20 540	20 540	3 461	-	3 084	-	5 327	745	2 709	259	14 581	1 004	(49.1%)	(65.3%)	71.0%	4.9%	-	-
Sub-Total Vote	20 540	-	-	20 540	20 540	20 540	3 461	-	3 084	-	5 327	745	2 709	259	14 581	1 004	(49.1%)	(65.3%)	71.0%	4.9%	-	-
Sub-Total	20 540	-	-	20 540	20 540	20 540	3 461	-	3 084	-	5 327	745	2 709	259	14 581	1 004	(49.1%)	(65.3%)	71.0%	4.9%	-	-
Total	61 811	(4 500)	-	57 311	57 311	46 745	13 801	-	3 423	-	5 656	(26 287)	5 438	268	28 318	(26 019)	(3.9%)	(101.0%)	56.9%	(52.3%)	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MOHOKARE (FS163)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	2 435			2 435	2 435	2 435					41	85	2 394	68	2 435	160	5739.0%	(19.9%)	100.0%	6.6%		
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	2 435	-	-	2 435	2 435	2 435	-	7	-	-	41	85	2 394	68	2 435	160	5739.0%	(19.9%)	100.0%	6.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800	1 800																
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	1 800																
Municipal Disaster Grant	298			298	298	298																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	3 898	-	-	3 898	3 898	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 000			1 000	1 000	1 000	179	151	159	291	195	334	629	681	(100.0%)	71.2%	62.9%	68.1%				
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	179	151	159	291	195	334	629	681	(100.0%)	71.2%	62.9%	68.1%	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 211			2 211	2 211	2 211	167	801	507	1 475	-	-	1 475	-	(100.0%)	-	66.7%	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	49			49	49	49																
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	2 260	-	-	2 260	2 260	2 211	167	801	507	1 475	-	-	1 475	-	(100.0%)	-	66.7%	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	8 823	2 179	9 020	2 353	3 560	5 910	21 403	10 443	-	151.1%	71.3%	34.8%				
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	6 986	1 101	11 664	4 666	3 891	4 676	488	27 992	5 481	0.2%	(87.4%)	93.3%	18.3%			
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	60 000	-	-	60 000	60 000	60 000	15 809	3 280	20 684	4 666	6 245	8 236	6 399	49 395	15 924	76.5%	2.5%	82.3%	26.5%	-	-	
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																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote	69 593	-	-	69 593	69 593	65 944	16 155	3 439	21 644	5 505	6 525	10 630	6 801	53 934	16 765	93.1%	4.2%	79.6%	24.7%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 991			17 991	17 991	17 991	1 639	427	1 268	4 645	139	838	12 402	8 390	12 968	(82.0%)	8803.5%	46.6%	72.1%			
Sub-Total Vote	17 991	-	-	17 991	17 991	17 991	1 639	427	1 268	4 645	139	838	12 402	8 390	12 968	(82.0%)	8803.5%	46.6%	72.1%	-	-	
Sub-Total	17 991	-	-	17 991	17 991	17 991	1 639	427	1 268	4 645	139	838	12 402	8 390	12 968	(82.0%)	8803.5%	46.6%	72.1%	-	-	
Total	87 584	-	-	87 584	87 584	83 935	17 794	3 866	22 912	10 150	6 664	11 468	19 203	62 324	29 733	13.0%	188.2%	72.7%	34.7%	-	-	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MASILONYANA (FS181)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 970			1 970	1 970	1 970	169		190	21	63		98		520	21	55.6%		26.4%	1.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 970	-	-	1 970	1 970	1 970	169	-	190	21	63	-	98	-	520	21	55.6%	-	26.4%	1.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	417			417	417	417																
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	417	-	-	417	417	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 000			1 000	1 000	1 000	45				349		60		454		(82.8%)		45.4%			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	45	-	-	-	349	-	60	-	454	-	(82.8%)	-	45.4%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 200	(3 200)		-	-	-	-				-		-		-		-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	83			83	83	83																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 283	(3 200)	-	83	83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	60 000	(22 100)		37 900	37 900	37 900																
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)	10 000			10 000	10 000	10 000							9 097		9 097				91.0%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	70 000	(22 100)	-	47 900	47 900	10 000	-	-	-	-	-	-	9 097	-	9 097	-	-	-	91.0%	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	76 670	(25 300)	-	51 370	51 370	13 387	214	-	190	21	412	-	9 255	-	10 071	21	2146.4%	-	75.2%	0.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 421			32 421	32 421	32 421	3 607	1 035 561	9 472		2 314		5 233		20 626	1 035 561	126.1%		63.6%	3194.1%		
Sub-Total Vote	32 421	-	-	32 421	32 421	32 421	3 607	1 035 561	9 472	-	2 314	-	5 233	-	20 626	1 035 561	126.1%	-	63.6%	3194.1%	-	-
Sub-Total	32 421	-	-	32 421	32 421	32 421	3 607	1 035 561	9 472	-	2 314	-	5 233	-	20 626	1 035 561	126.1%	-	63.6%	3194.1%	-	-
Total	109 091	(25 300)	-	83 791	83 791	45 808	3 821	1 035 561	9 662	21	2 726	-	14 488	-	30 697	1 035 582	431.5%	-	67.0%	2260.7%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TOKOLOGO (FS182)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435			2 435	2 435	2 435	113	338	418	308	254	162	180	182	965	990	(29.1%)	12.4%	39.6%	40.7%			
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	2 435			2 435	2 435	2 435	113	338	418	308	254	162	180	182	965	990	(29.1%)	12.4%	39.6%	40.7%			
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
Municipal Disaster Grant	119				119	119																	
Municipal Disaster Recovery Grant																							
Municipal Demarcation Transition Grant (Schedule 5B)																							
Municipal Demarcation Transition Grant (Schedule 6B)																							
Sub-Total Vote	119				119	119																	
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	119				119	119																	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 138				1 138	1 138							1 138		1 138						100.0%		
Sub-Total Vote	1 138				1 138	1 138							1 138		1 138						100.0%		
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant																							
Integrated National Electrification Programme (Allocation in-kind) Grant	31				31	31																	
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	31				31	31																	
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)	136 500	(45 703)		90 797	90 797																		
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)	10 000			10 000	10 000	10 000							9 999		9 999						100.0%		
Water Services Infrastructure Grant (Schedule 6B)	55 000			55 000	55 000																		
Sub-Total Vote	201 500	(45 703)		155 797	155 797	10 000							9 999		9 999						100.0%		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant																							
2014 African Nations Championship Host City Operating Grant																							
Sub-Total Vote																							
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)																							
Rural Households Infrastructure Grant (Schedule 6B)																							
Municipal Human Settlements Capacity Grant																							
Municipal Emergency Housing Grant																							
Metro Informal Settlements Partnership Grant																							
Sub-Total Vote																							
Sub-Total	205 223	(45 703)		159 520	159 520	13 692		113	338	418	308	254	162	11 317	12 102	990	435.5%	12.4%	88.4%	7.2%			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	16 553			16 553	16 553	16 553		49		138		29	15 232	61 280	15 232	61 497		207636.4%	92.0%	371.5%			
Sub-Total Vote	16 553			16 553	16 553	16 553		49		138		29	15 232	61 280	15 232	61 497		207636.4%	92.0%	371.5%			
Sub-Total	16 553			16 553	16 553	16 553		49		138		29	15 232	61 280	15 232	61 497		207636.4%	92.0%	371.5%			
Total	221 776	(45 703)		176 073	176 073	30 245		113	388	418	446	254	191	26 549	27 334	62 487		10352.4%	32016.7%	90.4%	206.6%		

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TSWELOPELE (FS183)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 970	-	-	1 970	1 970	1 970	562	521	309	281	344	275	158	221	1 373	1 297	(54.1%)	(19.5%)	69.7%	65.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 970	-	-	1 970	1 970	1 970	562	521	309	281	344	275	158	221	1 373	1 297	(54.1%)	(19.5%)	69.7%	65.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 319	-	-	1 319	1 319	1 319	-	537	-	523	1 072	706	625	1 072	2 391	100.0%	(11.5%)	81.3%	181.3%	-	-	-
Sub-Total Vote	1 319	-	-	1 319	1 319	1 319	-	537	-	523	1 072	706	625	1 072	2 391	(100.0%)	(11.5%)	81.3%	181.3%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 378	-	-	6 378	6 378	6 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	6 378	-	-	6 378	6 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	2 000	4 000	-	6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2 000	4 000	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	11 846	4 000	-	15 846	15 846	3 468	562	1 057	309	804	1 416	981	158	846	2 445	3 688	(88.8%)	(13.8%)	70.5%	106.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 488	-	-	16 488	16 488	16 488	5 105	2	2 796	-	3 299	21	242	29	11 442	52	(92.7%)	34.7%	69.4%	0.3%	-	-
Sub-Total Vote	16 488	-	-	16 488	16 488	16 488	5 105	2	2 796	-	3 299	21	242	29	11 442	52	(92.7%)	34.7%	69.4%	0.3%	-	-
Sub-Total	16 488	-	-	16 488	16 488	16 488	5 105	2	2 796	-	3 299	21	242	29	11 442	52	(92.7%)	34.7%	69.4%	0.3%	-	-
Total	28 334	4 000	-	32 334	32 334	19 956	5 667	1 059	3 105	804	4 715	1 002	400	875	13 887	3 740	(91.5%)	(12.7%)	69.6%	18.7%	-	-

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	-	405	-	2 680	-	37.3%	-	100.0%	-	-	-
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	-	405	-	2 680	-	37.3%	-	100.0%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-	-	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 596	-	-	6 596	6 596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	1 236	-	(100.0%)	-	100.0%	-	-	-
Sub-Total Vote	1 236	-	-	1 236	1 236	1 236	368	-	452	-	416	-	1 236	-	1 236	-	(100.0%)	-	100.0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 545	-	-	15 545	15 545	15 545	26	-	12 473	-	12 473	-	12 866	-	12 499	12 866	(100.0%)	-	80.4%	82.8%	-	-
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)	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	3 911	3 911	-	-	-	-	78.2%	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	62 576	-	-	62 576	62 576	20 545	26	-	12 473	-	12 473	-	3 911	12 866	16 410	12 866	(68.6%)	-	79.9%	62.6%	-	-
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)	36 000	-	-	36 000	36 000	36 000	5 801	-	3 749	-	4 234	-	12 650	15 295	26 434	15 295	198.8%	-	73.4%	42.5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	36 000	-	-	36 000	36 000	36 000	5 801	-	3 749	-	4 234	-	12 650	15 295	26 434	15 295	198.8%	-	73.4%	42.5%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	109 588	-	-	109 588	109 588	61 057	6 320	-	6 056	-	17 418	-	16 966	28 160	46 760	28 160	(2.6%)	-	73.0%	44.0%	-	-
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	29 882	14 213	74 681	62 470	130.1%	27.5%	62.7%	52.5%	-	-
Sub-Total Vote	119 070	-	-	119 070	119 070	119 070	25 657	15 956	6 158	21 153	12 984	11 147	29 882	14 213	74 681	62 470	130.1%	27.5%	62.7%	52.5%	-	-
Sub-Total	119 070	-	-	119 070	119 070	119 070	25 657	15 956	12 214	21 153	12 984	11 147	29 882	14 213	74 681	62 470	130.1%	27.5%	62.7%	52.5%	-	-
Total	228 658	-	-	228 658	228 658	180 127	31 977	15 956	12 214	21 153	12 984	11 147	46 848	42 374	121 441	90 630	54.1%	28.0%	66.3%	49.5%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: NALA (FS185)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880	-	-	2 880	2 880	2 880	90	-	1 359	31	320	61	93	92	1 862	184	(70.9%)	50.0%	64.7%	6.4%	-	-	
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	2 880	-	-	2 880	2 880	2 880	90	-	1 359	31	320	61	93	92	1 862	184	(70.9%)	50.0%	64.7%	6.4%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	1 097	-	-	1 097	1 097	1 097	-	-	-	-	131	820	435	60	68	880	634	(92.7%)	(84.3%)	80.2%	57.8%	-	-
Energy (Vote 29)	1 097	-	-	1 097	1 097	1 097	-	-	-	-	131	820	435	60	68	880	634	(92.7%)	(84.3%)	80.2%	57.8%	-	-
Integrated National Electrification Programme (Municipal) Grant	5 890	-	-	5 890	5 890	5 890	-	-	350	-	-	-	1 663	-	2 013	-	-	-	-	34.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	227	-	-	227	227	227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	2 087	-	-	47	4 900	220	-	23	6 987	290	(100.0%)	(89.6%)	99.8%	4.1%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	13 117	-	-	13 117	13 117	12 890	2 087	-	350	47	4 900	220	1 663	23	9 000	290	(66.1%)	(89.6%)	69.8%	2.3%	-	-	
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	17 273	-	-	17 273	17 273	17 046	2 117	-	1 709	209	6 040	716	1 816	183	11 742	1 108	(69.9%)	(74.5%)	68.9%	6.5%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	29 645	-	-	29 645	29 645	29 645	3 539	-	11 884	165	5 930	322	7 082	528	28 435	1 016	19.4%	63.7%	95.9%	3.4%	-	-	
Sub-Total Vote	29 645	-	-	29 645	29 645	29 645	3 539	-	11 884	165	5 930	322	7 082	528	28 435	1 016	19.4%	63.7%	95.9%	3.4%	-	-	
Sub-Total	29 645	-	-	29 645	29 645	29 645	3 539	-	11 884	165	5 930	322	7 082	528	28 435	1 016	19.4%	63.7%	95.9%	3.4%	-	-	
Total	46 918	-	-	46 918	46 918	46 691	5 716	-	13 593	374	11 970	1 039	8 898	711	40 177	2 124	(25.7%)	(31.6%)	86.0%	4.5%	-	-	

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: SETSOTO (FS191)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 165			2 165	2 165	2 165	441		477		1 101		40		2 059		(96.4%)		95.1%			
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	2 165			2 165	2 165	2 165	441		477		1 101		40		2 059		(96.4%)		95.1%			
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	238			238	238	238																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	238			238	238	238																
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)	1 769			1 769	1 769	1 769	563				831		184		1 578		(77.9%)		89.2%			
Sub-Total Vote	1 769			1 769	1 769	1 769	563				831		184		1 578		(77.9%)		89.2%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 600			2 600	2 600	2 600		5 362			60		33		2 600		5 457	4133.3%	93.8%	100.0%	209.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 483	(622)		6 861	6 861	6 861																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	10 083	(622)		9 461	9 461	2 600		5 362			60		33		2 600		5 457	4133.3%	93.8%	100.0%	209.9%	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	70 121	17 500		87 621	87 621	87 621	2 533	10 116		28 993	9 146	5 096	7 148	27 707	44 408	64 329	70 818	443.7%	521.3%	73.4%	80.8%	
Regional Bulk Infrastructure Grant (Schedule 6B)	111 683	31 474		143 157	143 157	143 157																
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)	25 000	(12 500)		12 500	12 500	12 500		(59 460)			489		2 135	2 141	2 624	(57 320)	336.6%		21.0%	(458.6%)		
Water Services Infrastructure Grant (Schedule 6B)	101 000			101 000	101 000	101 000																
Sub-Total Vote	307 804	36 474		344 278	344 278	100 121	2 533	(49 345)		28 993	9 146	5 585	7 148	29 842	46 549	66 953	13 499	434.3%	551.2%	66.9%	13.5%	
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																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote																						
Sub-Total	322 059	35 852		357 911	357 911	106 893	3 537	(43 983)		29 470	9 146	7 577	7 181	32 606	46 612	73 190	18 956	330.3%	549.1%	68.5%	17.7%	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	47 203			47 203	47 203	47 203	5 702	7 331	14 590	14 845	7 584	9 170	13 913	9 203	41 789	40 549	83.5%	0.4%	88.5%	85.9%		
Sub-Total Vote	47 203			47 203	47 203	47 203	5 702	7 331	14 590	14 845	7 584	9 170	13 913	9 203	41 789	40 549	83.5%	0.4%	88.5%	85.9%		
Sub-Total	47 203			47 203	47 203	47 203	5 702	7 331	14 590	14 845	7 584	9 170	13 913	9 203	41 789	40 549	83.5%	0.4%	88.5%	85.9%		
Total	369 262	35 852		405 114	405 114	154 096	9 239	(36 652)		44 060	23 992	15 161	16 351	46 519	55 815	114 979	59 505	206.8%	241.4%	74.6%	38.6%	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: DHLABENG (FS192)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 413	1 423	105	154	160	111	557	274	2 235	1 962	248.1%	145.5%	100.0%	87.8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 235	-	-	2 235	2 235	2 235	1 413	1 423	105	154	160	111	557	274	2 235	1 962	248.1%	145.5%	100.0%	87.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	864			864	864	864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	864	-	-	864	864	864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 375			1 375	1 375	1 375	-	-	3 304	1 375	3 200	-	3 227	1 375	12 329	12 329	(100.0%)	0.8%	100.0%	89.6%	-	-
Energy (Vote 29)	1 375			1 375	1 375	1 375	-	-	3 304	1 375	3 200	-	3 227	1 375	12 329	12 329	(100.0%)	0.8%	100.0%	89.6%	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	5 013		11 013	11 013	11 013	-	-	3 621	4 164	-	-	6 849	7 185	11 013	10 806	64.5%	-	100.0%	98.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 037	(2 619)		418	418	418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	9 037	2 394	-	11 431	11 431	11 013	-	-	3 621	4 164	-	-	6 849	7 185	11 013	10 806	64.5%	-	100.0%	98.1%	-	-
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)		3 000		3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	14 323			14 323	14 323	14 323	-	-	6 445	-	4 273	-	3 605	1 100	14 323	1 100	(15.6%)	-	100.0%	7.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 323	3 000	-	17 323	17 323	14 323	-	-	6 445	-	4 273	-	3 605	1 100	14 323	1 100	(15.6%)	-	100.0%	7.7%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 834	5 394	-	33 228	33 228	29 810	1 413	4 021	6 550	7 079	9 972	3 311	11 011	11 785	28 946	26 196	10.4%	255.9%	97.1%	87.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 648	10 000		48 648	38 648	48 648	12 885	17 880	7 893	21 909	9 480	14 611	18 438	21 677	48 696	76 077	94.5%	48.4%	100.1%	156.4%	-	-
Sub-Total Vote	38 648	10 000	-	48 648	38 648	48 648	12 885	17 880	7 893	21 909	9 480	14 611	18 438	21 677	48 696	76 077	94.5%	48.4%	100.1%	156.4%	-	-
Sub-Total	38 648	10 000	-	48 648	38 648	48 648	12 885	17 880	7 893	21 909	9 480	14 611	18 438	21 677	48 696	76 077	94.5%	48.4%	100.1%	156.4%	-	-
Total	66 482	15 394	-	81 876	71 876	78 458	14 298	21 901	14 443	28 988	19 452	17 922	29 449	33 462	77 642	102 273	51.4%	86.7%	99.0%	130.4%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NKETOANA (FS193)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	37	4 813	1 513	6 080	241	5 865	424	2 829	2 215	19 588	75.9%	(51.8%)	99.1%	876.4%		
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	37	4 813	1 513	6 080	241	5 865	424	2 829	2 215	19 588	75.9%	(51.8%)	99.1%	876.4%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	119				119	119																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	119				119	119																
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	119				119	119																
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 101			1 101	1 101	1 101	365		417		130			912		(100.0%)			82.8%			
Sub-Total Vote	1 101			1 101	1 101	1 101	365		417		130			912		(100.0%)			82.8%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	167				167																	
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	167				167																	
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)	136 488	9 084		145 572	145 572																	
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)		6 000		6 000	6 000	6 000		758				6 000	4 160	6 000	4 918				100.0%	82.0%		
Water Services Infrastructure Grant (Schedule 6B)	66 000			66 000	66 000																	
Sub-Total Vote	202 488	15 084		217 572	217 572	6 000		758				6 000	4 160	6 000	4 918				100.0%	82.0%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote																						
Sub-Total	206 110	15 084		221 194	221 194	9 455	402	5 571	1 930	6 080	371	5 865	6 424	6 989	9 127	24 506	1631.5%	19.2%	96.5%	259.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 372	6 000		44 372	38 372	44 372	12 542	6 706	7 860	7 125	6 448	5 938	17 462	10 204	44 312	29 972	170.8%	71.9%	99.9%	67.5%		
Sub-Total Vote	38 372	6 000		44 372	38 372	44 372	12 542	6 706	7 860	7 125	6 448	5 938	17 462	10 204	44 312	29 972	170.8%	71.9%	99.9%	67.5%		
Sub-Total	38 372	6 000		44 372	38 372	44 372	12 542	6 706	7 860	7 125	6 448	5 938	17 462	10 204	44 312	29 972	170.8%	71.9%	99.9%	67.5%		
Total	244 482	21 084		265 566	259 566	53 827	12 944	12 277	9 790	13 205	6 819	11 803	23 886	17 193	53 439	54 479	250.3%	45.7%	99.3%	101.2%		

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MALUTI-A-PHOFUNG (FS194)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	-	-	-	-	-	-	912	2 356	912	2 356	-	-	34.0%	87.9%	-	-
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	2 680	-	-	2 680	2 680	2 680	-	-	-	-	-	-	912	2 356	912	2 356	-	-	34.0%	87.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 132	-	-	1 132	1 132	1 132	-	-	-	-	-	-	291	-	291	-	-	-	-	-	25.7%	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 532	-	-	3 532	3 532	1 132	-	-	-	-	-	-	-	291	291	-	-	-	-	-	-	12.5%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291	291	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 077	-	-	6 077	6 077	6 077	-	-	3 452	-	2 624	-	-	-	6 076	-	(100.0%)	-	100.0%	-	-	-
Energy (Vote 29)	6 077	-	-	6 077	6 077	6 077	-	-	3 452	-	2 624	-	-	-	6 076	-	(100.0%)	-	100.0%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	19 000	-	-	1 961	1 705	-	1 429	17 039	7 741	19 000	10 875	-	441.9%	100.0%	57.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	650	(118)	-	532	532	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	19 650	(118)	-	19 532	19 532	19 000	-	-	1 961	1 705	-	1 429	17 039	7 741	19 000	10 875	-	441.9%	100.0%	57.2%	-	-
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)	50 832	2 500	-	53 332	53 332	53 332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	35 000	35 000	35 000	3 948	3 433	8 239	6 299	7 617	4 529	15 196	5 693	35 000	19 953	99.5%	25.7%	100.0%	57.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	13 400	-	13 400	13 400	13 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	85 832	15 900	-	101 732	101 732	35 000	3 948	3 433	8 239	6 299	7 617	4 529	15 196	5 693	35 000	19 953	99.5%	25.7%	100.0%	57.0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	117 771	15 782	-	133 553	133 553	63 889	3 948	3 433	13 652	8 004	10 241	5 957	33 147	16 081	60 988	33 475	223.7%	169.9%	93.7%	51.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	162 763	-	-	162 763	162 763	162 763	31 114	11 126	50 942	59 324	22 296	28 862	58 411	35 475	162 763	134 787	162.0%	22.9%	100.0%	82.8%	-	-
Sub-Total Vote	162 763	-	-	162 763	162 763	162 763	31 114	11 126	50 942	59 324	22 296	28 862	58 411	35 475	162 763	134 787	162.0%	22.9%	100.0%	82.8%	-	-
Sub-Total	162 763	-	-	162 763	162 763	162 763	31 114	11 126	50 942	59 324	22 296	28 862	58 411	35 475	162 763	134 787	162.0%	22.9%	100.0%	82.8%	-	-
Total	280 534	15 782	-	296 316	296 316	226 652	35 062	14 559	64 594	67 328	32 537	34 819	91 558	51 556	168 263	181.4%	48.1%	98.2%	73.8%	-	-	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: PHUMELELA (FS195)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880			2 880	2 880	2 880	94				254		867		1 215		241.3%		42.2%			
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	2 880			2 880	2 880	2 880	94				254		867		1 215		241.3%		42.2%			
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	417			417	417	417																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	417			417	417	417																
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)	1 000			1 000	1 000	1 000	94		226		298	2 364	388	1 580	912	4 038	30.2%	(33.2%)	91.2%	403.8%		
Energy (Vote 29)	1 000			1 000	1 000	1 000	94		226		298	2 364	388	1 580	912	4 038	30.2%	(33.2%)	91.2%	403.8%		
Integrated National Electrification Programme (Municipal) Grant	5 160			5 160	5 160	5 160	2 009				2 433				4 442		(100.0%)		86.1%			
Integrated National Electrification Programme (Allocation in-kind) Grant	322	(143)		179	179	179																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	5 482	(143)		5 339	5 339	5 160	2 009				2 433				4 442		(100.0%)		86.1%			
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)	5 000	5 000		10 000	10 000	10 000																
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)	20 000	(3 000)		17 000	17 000	17 000	1 939		4 619		2 852		7 590	17 000			166.1%		100.0%			
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	25 000	2 000		27 000	27 000	17 000	1 939		4 619		2 852		7 590	17 000			166.1%		100.0%			
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote																						
Sub-Total	34 779	1 857		36 636	36 636	26 457	4 042	94	4 845		5 837	2 364	8 845	1 580	23 569	4 038	51.5%	(33.2%)	89.1%	15.3%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 048			21 048	21 048	21 048	920		7 570	6 084	5 828	5 380	6 730	3 981	21 048	15 445	15.5%	(26.0%)	100.0%	73.4%		
Sub-Total Vote	21 048			21 048	21 048	21 048	920		7 570	6 084	5 828	5 380	6 730	3 981	21 048	15 445	15.5%	(26.0%)	100.0%	73.4%		
Sub-Total	21 048			21 048	21 048	21 048	920		7 570	6 084	5 828	5 380	6 730	3 981	21 048	15 445	15.5%	(26.0%)	100.0%	73.4%		
Total	55 827	1 857		57 684	57 684	47 505	4 962	94	12 415	6 084	11 665	7 744	15 575	5 561	44 617	19 483	33.5%	(28.2%)	93.9%	41.0%		

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANTSOPA (FS196)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	759	140	122	8	46	363	266	1 193	511	478.3%	(100.0%)	44.5%	19.1%	-	-	
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	2 680	-	-	2 680	2 680	2 680	759	140	122	8	46	363	266	1 193	511	478.3%	(100.0%)	44.5%	19.1%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	1 677	-	-	1 677	1 677	1 677	-	-	-	82	1 144	67	-	1 144	149	(100.0%)	(100.0%)	68.2%	8.9%	-	-	
Sub-Total Vote	1 677	-	-	1 677	1 677	1 677	-	-	-	82	1 144	67	-	1 144	149	(100.0%)	(100.0%)	68.2%	8.9%	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	525	-	-	525	525	525	-	-	-	-	379	-	-	379	-	(100.0%)	-	72.2%	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 283	-	-	1 283	1 283	1 283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 808	-	-	1 808	1 808	525	-	-	-	-	379	-	-	379	-	(100.0%)	-	72.2%	-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	372	-	-	-	426	-	2 448	3 246	-	474.6%	-	64.9%	-	-	-	
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)	10 000	(2 000)	-	8 000	8 000	8 000	-	-	-	802	461	293	7 499	7 960	1 094	1526.7%	(100.0%)	99.5%	13.7%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 000	(2 000)	-	13 000	13 000	13 000	372	-	-	802	887	293	9 947	11 206	1 094	1021.4%	(100.0%)	86.2%	8.4%	-	-	
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	21 344	(2 000)	-	19 344	19 344	18 061	1 131	140	122	892	2 456	722	10 213	13 922	1 754	315.8%	(100.0%)	77.1%	9.7%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 971	-	-	19 971	19 971	19 971	1 140	694	2 907	2 022	6 412	1 216	2 646	13 105	3 932	(58.7%)	(100.0%)	65.6%	19.7%	-	-	
Sub-Total Vote	19 971	-	-	19 971	19 971	19 971	1 140	694	2 907	2 022	6 412	1 216	2 646	13 105	3 932	(58.7%)	(100.0%)	65.6%	19.7%	-	-	
Sub-Total	19 971	-	-	19 971	19 971	19 971	1 140	694	2 907	2 022	6 412	1 216	2 646	13 105	3 932	(58.7%)	(100.0%)	65.6%	19.7%	-	-	
Total	41 315	(2 000)	-	39 315	39 315	38 032	2 271	835	3 029	2 913	8 868	1 938	12 859	27 027	5 687	45.0%	(100.0%)	71.1%	15.0%	-	-	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOQHAKA (FS201)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 215			2 215	2 215	2 215	223	223	647	504	108	254	316	217	1 294	1 198	192.6%	(14.4%)	58.4%	54.1%		
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	2 215	-	-	2 215	2 215	2 215	223	223	647	504	108	254	316	217	1 294	1 198	192.6%	(14.4%)	58.4%	54.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	1 013			1 013	1 013	1 013																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	1 013	-	-	1 013	1 013	1 013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 000			1 000	1 000	1 000		418	191	115	456	283	263	174	910	990	(42.3%)	(38.6%)	91.0%	99.0%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	418	191	115	456	283	263	174	910	990	(42.3%)	(38.6%)	91.0%	99.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 029	(5 724)		11 305	11 305																	
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	17 029	(5 724)	-	11 305	11 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	15 000			15 000	15 000	15 000	3 860	3 357	1 853	1 611	1 168	729	1 486	1 140	8 367	6 836	27.2%	56.4%	55.8%	45.6%		
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	15 000	-	-	15 000	15 000	15 000	3 860	3 357	1 853	1 611	1 168	729	1 486	1 140	8 367	6 836	27.2%	56.4%	55.8%	45.6%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	36 257	(5 724)	-	30 533	30 533	19 228	4 083	3 997	2 691	2 231	1 732	1 266	2 065	1 530	10 571	9 024	19.2%	20.9%	55.0%	46.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 178			40 178	40 178	40 178	9 863	6 774	9 465	8 085	8 782	8 128	12 068	11 720	40 178	34 707	37.4%	44.2%	100.0%	86.4%		
Sub-Total Vote	40 178	-	-	40 178	40 178	40 178	9 863	6 774	9 465	8 085	8 782	8 128	12 068	11 720	40 178	34 707	37.4%	44.2%	100.0%	86.4%	-	-
Sub-Total	40 178	-	-	40 178	40 178	40 178	9 863	6 774	9 465	8 085	8 782	8 128	12 068	11 720	40 178	34 707	37.4%	44.2%	100.0%	86.4%	-	-
Total	76 435	(5 724)	-	70 711	70 711	59 406	13 946	10 771	12 156	10 316	10 514	9 393	14 133	13 251	50 749	43 732	34.4%	41.1%	85.4%	73.6%	-	-

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

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: NGWATHE (FS203)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	100		100		200		2 180		2 580		990.0%		96.3%			
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	2 680			2 680	2 680	2 680	100		100		200		2 180		2 580		990.0%		96.3%			
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200	1 200																
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200	1 200																
Municipal Disaster Grant	745			745	745	745								355		355					47.6%	
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	3 145			3 145	3 145	745								355		355					18.2%	
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)	1 377			1 377	1 377	1 377	199	138	159	313	335	486	187	436	880	1 373	(44.2%)	(10.2%)	63.9%	99.7%		
Energy (Vote 29)	1 377			1 377	1 377	1 377	199	138	159	313	335	486	187	436	880	1 373	(44.2%)	(10.2%)	63.9%	99.7%		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000						733	2 192	4 263	2 192	4 996		481.2%	36.5%	83.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	62			62	62	62																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 000			5 000	5 000	5 000						451	4 785	4 930	4 785	5 382		992.7%	95.7%	107.6%		
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	11 062			11 062	11 062	11 000						1 185	6 977	9 193	6 977	10 378		676.0%	63.4%	94.3%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	38 000			38 000	38 000	38 000	4 396	7 479	3 083	8 483	2 218	3 790	15 848	7 202	25 545	26 954	614.5%	90.0%	67.2%	70.9%		
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)	25 000	(12 000)		13 000	13 000	13 000	834	1 759	3 047	9 076	4 930	5 451	1 760	(4 510)	10 571	11 776	(64.3%)	(182.7%)	81.3%	90.6%		
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	63 000	(12 000)		51 000	51 000	51 000	5 230	9 239	6 130	17 559	7 148	9 241	17 608	2 692	36 116	38 730	146.3%	(70.9%)	70.8%	75.9%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote																						
Sub-Total	81 264	(12 000)		69 264	69 264	66 802	5 529	9 377	6 389	17 872	7 683	10 911	26 952	12 676	46 553	50 836	250.8%	16.2%	68.5%	74.8%		
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	41 971			41 971	41 971	41 971	6 535	1 574	12 616	1 764	8 335	2 857	9 171	22 023	36 657	28 218	10.0%	670.9%	87.3%	67.2%		
Sub-Total Vote	41 971			41 971	41 971	41 971	6 535	1 574	12 616	1 764	8 335	2 857	9 171	22 023	36 657	28 218	10.0%	670.9%	87.3%	67.2%		
Sub-Total	41 971			41 971	41 971	41 971	6 535	1 574	12 616	1 764	8 335	2 857	9 171	22 023	36 657	28 218	10.0%	670.9%	87.3%	67.2%		
Total	123 235	(12 000)		111 235	111 235	108 773	11 235	10 951	19 005	19 636	16 018	13 768	36 123	34 699	83 210	79 053	125.5%	152.0%	75.7%	71.9%		

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: METSIMAHOLO (FS204)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	365	334	134	270	475	782	1 179	447	2 153	1 833	148.2%	(42.9%)	96.3%	82.0%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	2 235			2 235	2 235	2 235	365	334	134	270	475	782	1 179	447	2 153	1 833	148.2%	(42.9%)	96.3%	82.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750	1 750	1 750																
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750	1 750																
Municipal Disaster Grant	298			298	298	298								85		85						28.4%
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	3 798			3 798	3 798	298								85		85						4.1%
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)	1 157			1 157	1 157	1 157	386		136	715	476	381		406	998	1 502	(100.0%)	6.6%	86.3%	129.9%		
Sub-Total Vote	1 157			1 157	1 157	1 157	386		136	715	476	381		406	998	1 502	(100.0%)	6.6%	86.3%	129.9%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	74		2 926	3 389	897		6 103	3 774	10 000	7 163	580.4%		100.0%	71.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	10 000			10 000	10 000	10 000	74		2 926	3 389	897		6 103	3 774	10 000	7 163	580.4%		100.0%	71.6%		
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)	70 000	(25 000)		45 000	45 000	45 000																
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)	15 000	4 000		19 000	15 000	15 000	1 797	1 923	2 985	2 566		79	472	612	5 254	5 180		675.8%	27.7%	27.3%		
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	85 000	(21 000)		64 000	60 000	15 000	1 797	1 923	2 985	2 566		79	472	612	5 254	5 180		675.8%	27.7%	27.3%		
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	102 190	(21 000)		81 190	77 190	28 690	2 622	2 257	6 181	6 940	1 848	1 243	7 754	5 324	18 405	15 764		319.6%	328.5%	53.4%	45.8%	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	51 652			51 652	51 652	51 652	5 576	5 678	15 718	13 231	5 476	2 589	7 744	3 525	34 514	25 022		41.4%	36.2%	66.8%	48.4%	
Sub-Total Vote	51 652			51 652	51 652	51 652	5 576	5 678	15 718	13 231	5 476	2 589	7 744	3 525	34 514	25 022		41.4%	36.2%	66.8%	48.4%	
Sub-Total	51 652			51 652	51 652	51 652	5 576	5 678	15 718	13 231	5 476	2 589	7 744	3 525	34 514	25 022		41.4%	36.2%	66.8%	48.4%	
Total	153 842	(21 000)		132 842	128 842	80 342	8 198	7 935	21 899	20 171	7 324	3 831	15 498	8 849	52 919	40 786		111.6%	131.0%	61.5%	47.4%	

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.

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MAFUBE (FS205)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880			2 880	2 880	2 880	30						472		502					17.4%		
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	2 880			2 880	2 880	2 880	30						472		502					17.4%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	447				447	447																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	447			447	447	447																
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)	1 000			1 000	1 000	1 000						177		330		507		86.4%		50.7%		
Sub-Total Vote	1 000			1 000	1 000	1 000						177		330		507		86.4%		50.7%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	2 000		7 000	7 000	7 000	438		1 000		2 307		2 731		6 476		18.4%		92.5%			
Integrated National Electrification Programme (Allocation in-kind) Grant	75			75	75																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	5 075	2 000		7 075	7 075	7 000	438		1 000		2 307		2 731		6 476		18.4%		92.5%			
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)	30 000			30 000	30 000																	
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)	10 000			10 000	14 000	14 000	1 987		5 263				6 750		14 000				140.0%			
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	40 000			40 000	44 000	14 000	1 987		5 263				6 750		14 000				140.0%			
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote																						
Sub-Total	49 402	2 000		51 402	55 402	25 327	2 455		6 263		2 484		10 283		21 485		314.0%		100.7%			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 444			22 444	22 444	22 444	2 042		6 928		5 072		8 402		22 444		65.7%		100.0%			
Sub-Total Vote	22 444			22 444	22 444	22 444	2 042		6 928		5 072		8 402		22 444		65.7%		100.0%			
Sub-Total	22 444			22 444	22 444	22 444	2 042		6 928		5 072		8 402		22 444		65.7%		100.0%			
Total	71 846	2 000		73 846	77 846	47 771	4 497		13 191		7 556		18 685		43 929		147.3%		100.4%			

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 consolidated.
 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.

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: EMFULENI (GT421)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 015			2 015	2 015	2 015	221	210	139	138	178	222	102	130	640	700	(42.7%)	(41.5%)	31.8%	34.7%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	7 500	(7 500)		200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	200			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 715	(7 500)		2 215	2 215	2 015	221	210	139	138	178	222	102	130	640	700	(42.7%)	(41.5%)	31.8%	34.7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	2 950			2 950	2 950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 950			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	596			-	-	596	-	-	-	-	-	-	-	-	600	600	-	-	-	-	-	100.0%
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 496			6 496	6 496	596								600	600							16.9%
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)	3 559			3 559	3 559	3 559	2 889	160	1 447	670	1 286	554	3 559	3 446	3 559	3 446	(100.0%)	(56.9%)	100.0%	96.8%		
Energy (Vote 29)	3 559			3 559	3 559	3 559	2 889	160	1 447	670	1 286	554	3 559	3 446	3 559	3 446	(100.0%)	(56.9%)	100.0%	96.8%		
Integrated National Electrification Programme (Municipal) Grant	20 000	(14 000)		6 000	6 000	6 000	-	-	-	-	-	-	4 883	4 543	4 883	4 543	-	-	81.4%	75.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 420	(10 640)		13 780	13 780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 000			5 000	5 000	5 000	-	-	-	-	-	-	5 000	2 511	5 000	2 511	-	-	100.0%	50.2%		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	49 420	(24 640)		24 780	24 780	11 000							9 883	7 054	9 883	7 054			89.8%	64.1%		
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)	205 712	409 927		615 639	615 639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	20 000	(20 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 527
Sub-Total Vote	225 712	389 927		615 639	615 639																	1 527
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	294 902	357 787		652 689	652 689	17 170	3 110	370	139	1 585	848	1 508	9 985	8 337	14 082	11 799	1077.5%	453.0%	70.0%	58.6%		1 527
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	168 967			168 967	168 967	87 222	-	-	1 930	2 739	1 282	8 230	1 692	10 160	5 714	-	-	31.9%	6.0%	3.4%	34 737	-
Sub-Total Vote	168 967			168 967	168 967	87 222			1 930	2 739	1 282	8 230	1 692	10 160	5 714			31.9%	6.0%	3.4%	34 737	
Sub-Total	168 967			168 967	168 967	87 222			1 930	2 739	1 282	8 230	1 692	10 160	5 714			31.9%	6.0%	3.4%	34 737	
Total	463 869	357 787		821 656	821 656	104 392	3 110	370	2 069	4 324	848	2 790	18 215	10 029	24 242	17 513	2048.0%	259.5%	12.8%	9.3%		36 254

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

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: MIDVAAL (GT422)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	226	227	767	393	256	283	301	593	1 550	1 496	17.6%	109.6%	100.0%	96.5%		
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	2 050			2 050	2 050	1 550	226	227	767	393	256	283	301	593	1 550	1 496	17.6%	109.6%	100.0%	96.5%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	718			718	718		718							539	718	539			100.0%	75.0%		
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	718			718	718	718	718							539	718	539			100.0%	75.0%		
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)	1 564			1 564	1 564	1 564		161		300	461	587	461	552	922	1 601			(6.0%)	59.0%	102.3%	
Energy (Vote 29)	25 158		9 000	34 158	34 158	34 158		2 648	1 803	5 134	17 261	4 266	11 663	25 181	30 727	37 229			(32.4%)	490.3%	90.0%	109.0%
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	25 158	9 000		34 158	34 158	34 158		2 648	1 803	5 134	17 261	4 266	11 663	25 181	30 727	37 229			(32.4%)	490.3%	90.0%	109.0%
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)	136 749	(116 000)		20 749	20 749																	
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)	15 000			15 000	15 000	15 000		2 738	3 174	7 315	7 905	3 561	3 412	1 306	14 491	14 920			(56.8%)	(63.3%)	96.6%	99.5%
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	151 749	(116 000)		35 749	35 749	15 000		2 738	3 174	7 315	7 905	3 561	3 412	1 306	14 491	14 920			(56.8%)	(63.3%)	96.6%	99.5%
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																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote																						
Sub-Total	181 239	(107 000)		74 239	74 239	52 990		944	5 775	5 744	13 142	8 696	15 837	28 170	48 408	55 784			(38.8%)	223.9%	91.4%	105.3%
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	41 786			41 786	41 786	41 786		4 121	3 750	13 445	12 605	3 993	7 995	12 680	25 561	33 028			217.6%	61.2%	79.0%	
Sub-Total Vote	41 786			41 786	41 786	41 786		4 121	3 750	13 445	12 605	3 993	7 995	12 680	25 561	33 028			217.6%	61.2%	79.0%	
Sub-Total	41 786			41 786	41 786	41 786		4 121	3 750	13 445	12 605	3 993	7 995	12 680	25 561	33 028			(7.9%)	221.9%	78.0%	93.7%
Total	223 025	(107 000)		116 025	116 025	94 776		5 065	9 525	19 189	25 748	25 883	12 689	40 850	73 969	88 812						

Unallocated funds e.g. DBSA, 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 consolidated.
 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.

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: LESEDI (GT423)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	571	780	276	915	68	704	635	1 020	1 550	3 419	833.8%	44.8%	100.0%	220.6%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	571	780	276	915	68	704	635	1 020	1 550	3 419	833.8%	44.8%	100.0%	220.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	685			685	685	685	685								685				100.0%			
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	685	-	-	685	685	685	685	-	-	-	-	-	-	-	685	-	-	-	100.0%	-	-	-
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)	1 460			1 460	1 460	1 460			1 020	3 550	283	3 132		3 223	1 303	12 002	(100.0%)	2.9%	89.2%	822.0%		
Energy (Vote 29)	1 460			1 460	1 460	1 460			1 020	3 550	283	3 132		3 223	1 303	12 002	(100.0%)	2.9%	89.2%	822.0%		
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000	2 281			1 983	3 085	7 126	7 634	4 263	13 000	13 372		(40.2%)	100.0%	102.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 000			7 000	7 000	7 000			4 305						4 305	5 985			61.5%	85.5%		
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	20 000	-	-	20 000	20 000	20 000	2 281	-	4 305	1 983	3 085	7 126	7 634	10 248	17 305	19 357	147.5%	43.8%	86.5%	96.8%	-	-
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)	15 000			15 000	15 000	15 000			220	199	924	1 989	790	4 661	1 934	6 849	(14.5%)	134.3%	12.9%	45.7%		
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	15 000	-	-	15 000	15 000	15 000	-	-	220	199	924	1 989	790	4 661	1 934	6 849	(14.5%)	134.3%	12.9%	45.7%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 695	-	-	38 695	38 695	38 695	3 537	2 875	5 821	6 648	4 360	12 952	9 059	19 152	22 777	41 627	107.8%	47.9%	58.9%	107.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 404			26 404	26 404	26 404				211		1 337	5 990	6 372	5 990	7 920			376.6%	22.7%	30.0%	
Sub-Total Vote	26 404	-	-	26 404	26 404	26 404	-	-	-	211	-	1 337	5 990	6 372	5 990	7 920	-	-	376.6%	22.7%	30.0%	-
Sub-Total	26 404	-	-	26 404	26 404	26 404	-	-	-	211	-	1 337	5 990	6 372	5 990	7 920	-	-	376.6%	22.7%	30.0%	-
Total	65 099	-	-	65 099	65 099	65 099	3 537	2 875	5 821	6 859	4 360	14 289	15 049	25 524	28 767	49 547	245.2%	78.6%	44.2%	76.1%	-	-

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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		87	1	823	(59)	(72.5%)		53.1%	(3.8%)			
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	2 753	9 629	(52 904)	(100.0%)		96.3%	(529.0%)			
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	1 000																
Integrated Urban Development Grant	120 599			120 599	120 599	120 599	32 628	8 465		26 342		53 164		120 599		101.8%		100.0%				
Sub-Total Vote	151 149	(18 000)		133 149	133 149	132 149	36 225	(47 000)	12 164	(6 124)	26 658	160	56 004	131 051	(52 964)	110.1%	(99.7%)	99.2%	(40.1%)			
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	3 800			3 800	3 800	3 800																
Municipal Systems Improvement Grant (Schedule 6B)	3 800			3 800	3 800	3 800																
Municipal Disaster Grant	1 251			1 251	1 251	1 251	1 251												100.0%			
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	8 851			8 851	8 851	1 251	1 251							1 251					24.8%			
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	67	3 138	1 104	(100.0%)		30.2%	70.0%	24.6%		
Sub-Total Vote	4 481			4 481	4 481	4 481	179	604	1 067	381	1 892	51	67	3 138	1 104	(100.0%)		30.2%	70.0%	24.6%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	11 000	6 500		17 500	17 500	17 500				151	6 370	3 322	5 611	10 800	11 981	(11.9%)		225.1%	68.5%	81.6%	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	6 370	3 322	5 611	10 800	11 981	(11.9%)		225.1%	68.5%	81.6%	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		23 538		35 909			166.5%		89.8%	21	
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	40 000			40 000	40 000	40 000				3 538	8 832		23 538		35 909			166.5%		89.8%	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	241 489	(22 780)		218 709	218 709	195 381	37 655	(46 396)	13 231	(2 053)	34 920	12 365	61 615	34 405	147 421	(1 679)	76.4%	178.2%	74.0%	(0.8%)	23	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant																						
Sub-Total Vote																						
Sub-Total	241 489	(22 780)		218 709	218 709	195 381	37 655	(46 396)	13 231	(2 053)	34 920	12 365	61 615	34 405	147 421	(1 679)	76.4%	178.2%	74.0%	(2.1%)	23	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MERAFAONG CITY (GT484)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 165	-	-	2 165	2 165	2 165	429	495	1 053	739	276	477	35	105	1 793	1 816	(87.3%)	(77.9%)	82.8%	83.9%	-	-
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	2 165	-	-	2 165	2 165	2 165	429	495	1 053	739	276	477	35	105	1 793	1 816	(87.3%)	(77.9%)	82.8%	83.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 750	-	-	1 750	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-	-	596	596	596	596	596	-	-	-	-	-	152	596	152	-	-	100.0%	25.5%	-	7 881
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 096	-	-	4 096	4 096	596	596	-	-	-	-	-	-	152	596	152	-	-	25.4%	6.5%	7 881	-
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)	1 000	-	-	1 000	1 000	1 000	-	29	-	96	-	151	-	35	-	310	-	-	(77.0%)	-	31.0%	-
Energy (Vote 29)	1 000	-	-	1 000	1 000	1 000	-	29	-	96	-	151	-	35	-	310	-	-	(77.0%)	-	31.0%	-
Integrated National Electrification Programme (Municipal) Grant	15 600	-	-	15 600	15 600	15 600	3 278	-	2 419	-	-	-	543	-	6 240	-	-	-	-	40.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 354	-	-	7 354	7 354	7 354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	22 954	-	-	22 954	22 954	15 600	3 278	-	2 419	-	-	-	543	-	6 240	-	-	-	-	40.0%	-	-
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	-	-	35 000	35 000	35 000	-	-	5 511	-	3 392	-	4 052	-	12 955	-	-	-	19.5%	-	37.0%	34 908
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	35 000	-	-	35 000	35 000	35 000	-	-	5 511	-	3 392	-	4 052	-	12 955	-	-	-	19.5%	-	37.0%	34 908
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	65 215	-	-	65 215	65 215	54 361	4 303	524	8 983	834	3 668	627	4 630	292	21 584	2 277	26.2%	(53.5%)	38.5%	4.1%	42 789	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	66 275	-	-	66 275	66 275	66 275	3 761	-	6 394	-	-	-	7 615	-	17 770	-	-	-	-	26.8%	-	-
Sub-Total Vote	66 275	-	-	66 275	66 275	66 275	3 761	-	6 394	-	-	-	7 615	-	17 770	-	-	-	-	26.8%	-	-
Sub-Total	66 275	-	-	66 275	66 275	66 275	3 761	-	6 394	-	-	-	7 615	-	17 770	-	-	-	-	26.8%	-	-
Total	131 490	-	-	131 490	131 490	120 636	8 064	524	15 377	834	3 668	627	12 245	292	39 354	2 277	233.8%	(53.5%)	32.2%	1.9%	42 789	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: RAND WEST CITY (GT485)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	2 500	-	-	2 500	2 500	2 500	559	-	559	521	558	349	636	907	2 312	1 777	14.0%	159.9%	92.5%	71.1%	-	-
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	2 500	-	-	2 500	2 500	2 500	559	-	559	521	558	349	636	907	2 312	1 777	14.0%	159.9%	92.5%	71.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	900	-	-	900	900	900	-	-	-	-	-	-	-	32	-	32	-	-	-	-	-	3.6%
Municipal Systems Improvement Grant (Schedule 6B)	900	-	-	900	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-	-	1 192	1 192	1 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 992	-	-	2 992	2 992	1 192	-	-	-	-	-	-	-	32	-	32	-	-	-	-	-	1.5%
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)	3 011	-	-	3 011	3 011	3 011	515	-	505	-	505	-	937	1 957	-	1 957	85.5%	-	65.0%	-	-	-
Energy (Vote 29)	3 011	-	-	3 011	3 011	3 011	515	-	505	-	505	-	937	1 957	-	1 957	85.5%	-	65.0%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	25 600	5 250	-	30 850	30 850	30 850	4 309	16 076	8 023	7 796	-	4 831	11 735	16 936	35 834	(38.0%)	-	54.9%	116.2%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 110	(743)	-	7 367	7 367	7 367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	33 710	4 507	-	38 217	38 217	30 850	4 309	16 076	8 023	7 796	-	4 831	11 735	16 936	35 834	(38.0%)	-	54.9%	116.2%	-	-	-
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)	107 500	-	-	107 500	107 500	107 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	64 891	-	-	64 891	64 891	64 891	6 671	16 538	18 540	7 165	4 603	6 631	20 317	30 334	50 131	(7.5%)	341.4%	46.7%	77.3%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	172 391	-	-	172 391	172 391	64 891	-	6 671	16 538	18 540	7 165	4 603	6 631	20 317	30 334	50 131	(7.5%)	341.4%	46.7%	77.3%	-	-
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	214 604	4 507	-	219 111	219 111	102 444	5 383	22 747	17 097	27 084	16 024	4 952	13 035	32 991	51 539	87 774	(18.7%)	566.3%	49.9%	84.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	91 155	-	-	91 155	91 155	91 155	737	1 463	37 872	41 592	-	24 672	44 304	22 436	82 913	90 163	-	(9.1%)	91.0%	98.9%	-	-
Sub-Total Vote	91 155	-	-	91 155	91 155	91 155	737	1 463	37 872	41 592	-	24 672	44 304	22 436	82 913	90 163	-	(9.1%)	91.0%	98.9%	-	-
Sub-Total	91 155	-	-	91 155	91 155	91 155	737	1 463	37 872	41 592	-	24 672	44 304	22 436	82 913	90 163	-	(9.1%)	91.0%	98.9%	-	-
Total	305 759	4 507	-	310 266	310 266	193 599	6 120	24 211	54 969	68 676	16 024	29 624	57 339	55 427	134 452	177 937	-	257.8%	87.1%	69.1%	91.5%	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF JOHANNESBURG (JHB)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000			1 000	1 000	1 000	250	249	249	249	249	166	914	-	(33.3%)	-	91.4%	-	-	-	-	-
Infrastructure Skills Development Grant	7 200	(1 000)		6 200	6 200	6 200	2 240	48 126	1 929	21 102	1 338	53 732	693	47 534	6 200	170 495	(48.2%)	(11.5%)	100.0%	2749.9%	63.0%	24.3%
Integrated City Development Grant	75 757			75 757	-	-	-	-	47 759	-	-	-	-	-	-	47 759	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	65 000	15 000		80 000	80 000	80 000	11 957	-	2 946	19 435	15 153	-	22 550	52 606	19 435	48.8%	-	-	65.8%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 497			3 497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	152 454	14 000		166 454	90 697	87 200	14 447	48 126	5 124	88 296	16 740	53 732	23 409	47 534	59 720	237 689	39.8%	(11.5%)	36.6%	145.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	1 187 518	(118 752)		1 068 766	1 068 766	1 068 766	27 125	(8 035)	50 758	(1 647)	210 607	(1 142)	94 721	383 211	(10 824)	(55.0%)	(100.0%)	35.9%	(1.0%)	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 187 518	(118 752)		1 068 766	1 068 766	1 068 766	27 125	(8 035)	50 758	(1 647)	210 607	(1 142)	94 721	383 211	(10 824)	(55.0%)	(100.0%)	35.9%	(1.0%)	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	23 955			23 955	23 955	23 955	4 179	1 797	9 622	1 106	8 929	15 744	1 097	4 060	23 827	22 708	(87.7%)	(74.2%)	99.5%	94.8%	-	-
Energy (Vote 29)	23 955			23 955	23 955	23 955	4 179	1 797	9 622	1 106	8 929	15 744	1 097	4 060	23 827	22 708	(87.7%)	(74.2%)	99.5%	94.8%	-	-
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	45 736			45 736	45 736	45 736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000			10 000	10 000	10 000	-	-	-	-	-	-	9 447	9 447	-	-	-	-	94.5%	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	55 736	-		55 736	55 736	10 000	-	-	-	-	-	-	9 447	9 447	-	-	-	-	94.5%	-	-	-
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	1 419 663	(104 752)		1 314 911	1 239 154	1 189 921	45 751	41 888	65 504	87 756	236 276	68 334	128 674	51 595	476 205	249 573	(45.5%)	(24.5%)	37.6%	19.7%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 419 663	(104 752)		1 314 911	1 239 154	1 189 921	45 751	41 888	65 504	87 756	236 276	68 334	128 674	51 595	476 205	249 573	(45.5%)	(24.5%)	37.6%	19.7%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMDONI (KZN212)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	3 000			3 000	3 000	3 000	128	128	231	213	1 834	164	807	2 136	3 000	2 641	(56.0%)	1198.9%	100.0%	88.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	128	128	231	213	1 834	164	807	2 136	3 000	2 641	(56.0%)	1198.9%	100.0%	88.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 341			1 341	1 341	1 341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 341	-	-	1 341	1 341	1 341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 228			1 228	1 228	1 228	483	299	643	543	102	-	499	1 228	1 341	(100.0%)	-	100.0%	109.2%	-	-	
Sub-Total Vote	1 228	-	-	1 228	1 228	1 228	483	299	643	543	102	-	499	1 228	1 341	(100.0%)	-	100.0%	109.2%	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	-	498	-	6 867	14 187	4 977	813	9 083	15 000	21 425	(94.3%)	82.5%	100.0%	142.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	35 032	(1 595)		33 437	33 437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	50 032	(1 595)	-	48 437	48 437	15 000	-	498	-	6 867	14 187	4 977	813	9 083	15 000	21 425	(94.3%)	82.5%	100.0%	142.8%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	55 601	(1 595)	-	54 006	54 006	20 569	611	925	874	7 623	16 123	5 141	1 620	11 718	19 228	25 407	(90.0%)	127.9%	93.5%	123.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 678			30 678	30 678	15 678	2 576	4 290	3 093	2 023	-	5 202	8 566	4 785	14 235	16 300	-	(8.0%)	46.4%	53.1%	-	-
Sub-Total Vote	30 678	-	-	30 678	30 678	15 678	2 576	4 290	3 093	2 023	-	5 202	8 566	4 785	14 235	16 300	-	(8.0%)	46.4%	53.1%	-	-
Sub-Total	30 678	-	-	30 678	30 678	15 678	2 576	4 290	3 093	2 023	-	5 202	8 566	4 785	14 235	16 300	-	(8.0%)	46.4%	53.1%	-	-
Total	86 279	(1 595)	-	84 684	84 684	36 247	3 187	5 215	3 967	9 646	16 123	10 344	10 186	16 502	33 463	41 706	(36.8%)	59.5%	65.3%	81.4%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMZUMBE (KZN213)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 900		1 900	1 900	1 900	739	172	268	199	164	162	268	151	1 439	683	63.4%	(6.9%)	75.7%	36.0%		
	Infrastructure Skills Development Grant																					
	Integrated City Development Grant																					
	Neighbourhood Development Partnership (Schedule 5B)																					
	Neighbourhood Development Partnership (Schedule 6B)																					
	Integrated Urban Development Grant																					
	Sub-Total Vote	1 900		1 900	1 900	1 900	739	172	268	199	164	162	268	151	1 439	683	63.4%	(6.9%)	75.7%	36.0%		
Cooperative Governance (Vote 3)																						
	Municipal Systems Improvement Grant (Schedule 5B)																					
	Municipal Systems Improvement Grant (Schedule 6B)																					
	Municipal Disaster Grant	1 043		1 043	1 043																	
	Municipal Disaster Recovery Grant																					
	Municipal Demarcation Transition Grant (Schedule 5B)																					
	Municipal Demarcation Transition Grant (Schedule 6B)																					
	Sub-Total Vote	1 043		1 043	1 043																	
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)	1 564		1 564	1 564	49	80	414	467	222	763	603	507	1 288	1 817	171.6%	(33.5%)	82.4%	116.2%			
	Sub-Total Vote	1 564		1 564	1 564	49	80	414	467	222	763	603	507	1 288	1 817	171.6%	(33.5%)	82.4%	116.2%			
Energy (Vote 29)																						
	Integrated National Electrification Programme (Municipal) Grant	15 000		15 000	15 000			7 085			1 511			8 596		(100.0%)		57.3%				
	Integrated National Electrification Programme (Allocation in-kind) Grant	48 977	(7 025)	41 952	41 952																	
	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	63 977	(7 025)	56 952	56 952			7 085			1 511			8 596		(100.0%)		57.3%				
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	68 484	(7 025)	61 459	61 459	19 507	788	251	7 767	665	1 897	925	871	658	11 323	2 500	(54.1%)	(28.8%)	58.0%	12.8%		
Cooperative Governance (Vote 3)																						
	Municipal Infrastructure Grant	34 077		34 077	34 077	34 077	635	40 642	13 711	14 521	5 914	6 617	6 779	20 963	67 856			14.6%	61.5%	199.1%	6 100	
	Sub-Total Vote	34 077		34 077	34 077	34 077	635	40 642	13 711	14 521	5 914	6 617	6 779	20 963	67 856			14.6%	61.5%	199.1%	6 100	
	Sub-Total	34 077		34 077	34 077	34 077	635	40 642	13 711	14 521	5 914	6 617	6 779	20 963	67 856			14.6%	61.5%	199.1%	6 100	
	Total	102 561	(7 025)	95 536	95 536	53 584	1 423	40 894	21 478	15 186	1 897	6 839	7 488	7 437	32 286	70 356			294.7%	8.8%	60.3%	131.3%

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMUZIWABANTU (KZN214)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 900	-	-	1 900	1 900	1 900	904	130	75	87	493	147	288	128	1 760	492	(41.6%)	(12.3%)	92.6%	25.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-	-	1 900	1 900	1 900	904	130	75	87	493	147	288	128	1 760	492	(41.6%)	(12.3%)	92.6%	25.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 490	-	-	1 490	1 490	1 490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 490	-	-	1 490	1 490	1 490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 219	-	-	1 219	1 219	1 219	105	84	348	(45)	347	203	419	(154)	1 219	87	20.7%	(176.1%)	100.0%	7.1%	-	-
Energy (Vote 29)	1 219	-	-	1 219	1 219	1 219	105	84	348	(45)	347	203	419	(154)	1 219	87	20.7%	(176.1%)	100.0%	7.1%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 416	(5 505)	-	911	911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 416	(5 505)	-	911	911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	11 025	(5 505)	-	5 520	5 520	4 609	1 009	214	423	42	840	349	707	(26)	2 979	579	(15.8%)	(107.4%)	64.6%	12.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 340	-	-	23 340	23 340	23 340	-	377	8 659	8 489	-	2 845	5 383	9 579	14 042	21 290	-	236.7%	60.2%	91.2%	-	-
Sub-Total Vote	23 340	-	-	23 340	23 340	23 340	-	377	8 659	8 489	-	2 845	5 383	9 579	14 042	21 290	-	236.7%	60.2%	91.2%	-	-
Sub-Total	23 340	-	-	23 340	23 340	23 340	-	377	8 659	8 489	-	2 845	5 383	9 579	14 042	21 290	-	236.7%	60.2%	91.2%	-	-
Total	34 365	(5 505)	-	28 860	28 860	27 949	1 009	591	9 082	8 530	840	3 195	6 090	9 553	17 021	21 869	625.0%	199.0%	60.9%	78.2%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: RAY NKONYENI (KZN216)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	2 500			2 500	2 500	2 500	215	236	317	317	542	649	264	831	1 338	2 034	(51.3%)	28.1%	53.5%	81.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	(10 000)		500	500	500																
Neighbourhood Development Partnership (Schedule 6B)	500			70 795	70 795	70 795	11 068		19 119		16 903		23 705		70 795		40.2%		100.0%			
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	83 795	(10 000)		73 795	73 795	73 295	11 283	236	19 436	317	17 445	649	23 969	831	72 133	2 034	37.4%	28.1%	98.4%	2.8%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800	1 800								135	-	135	-	-	-	7.5%	311	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	1 800																
Municipal Disaster Grant	1 108			1 108	1 108	1 108								1 002	-	1 002	-	-	-	90.4%		
Municipal Disaster Recovery Grant				-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	4 708			4 708	4 708	1 108								1 137		1 137				39.1%	311	
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)	4 405			4 405	4 405	4 405	769	1 438	1 456	1 454	1 236	1 287	577	1 331	4 038	5 509	(53.3%)	3.4%	91.7%	125.1%		
Sub-Total Vote	4 405			4 405	4 405	4 405	769	1 438	1 456	1 454	1 236	1 287	577	1 331	4 038	5 509	(53.3%)	3.4%	91.7%	125.1%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000		276	17	(7)	488	3 532	3 812	3 549	4 569	-	68.1%	39.4%	50.8%			
Integrated National Electrification Programme (Allocation in-kind) Grant	22 504	(6 607)		15 897	15 897	15 897																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-																
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000			308	882	4 793	5 542	2 239	230	7 340	6 654	(53.3%)	(95.8%)	91.8%	83.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-																
Sub-Total Vote	39 504	(6 607)		32 897	32 897	17 000		276	325	875	4 793	6 030	5 771	4 042	10 889	11 223	20.4%	(33.0%)	64.1%	66.0%		
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	132 412	(16 607)		115 805	115 805	95 808	12 052	1 950	21 217	2 646	23 474	7 966	30 317	7 342	87 060	19 904	29.2%	(7.8%)	89.2%	20.4%	311	
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant				-	-	-																
Sub-Total Vote																						
Total	132 412	(16 607)		115 805	115 805	95 808	12 052	1 950	21 217	2 646	23 474	7 966	30 317	7 342	87 060	19 904	29.2%	(7.8%)	89.2%	20.4%	311	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMSHWATHI (KZN221)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 970	-	-	1 970	1 970	1 970	-	-	-	-	9	274	1 198	274	1 207	548	13211.1%	-	61.3%	27.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 970	-	-	1 970	1 970	1 970	-	-	-	-	9	274	1 198	274	1 207	548	13211.1%	-	61.3%	27.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	953	-	-	953	953	953	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	953	-	-	953	953	953	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 322	-	-	1 322	1 322	1 322	407	1	433	29	342	237	-	210	1 182	476	(100.0%)	(11.7%)	89.4%	36.0%	-	-
Sub-Total Vote	1 322	-	-	1 322	1 322	1 322	407	1	433	29	342	237	-	210	1 182	476	(100.0%)	(11.7%)	89.4%	36.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	5 000	5 000	-	-	-	-	-	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	45 446	-	-	45 446	45 446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	50 446	-	-	50 446	50 446	5 000	-	-	-	-	-	-	5 000	5 000	-	-	-	-	-	100.0%	-	-
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	54 691	-	-	54 691	54 691	9 245	407	1	433	29	351	511	6 198	484	7 389	1 025	1665.8%	(5.4%)	79.9%	11.1%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	27 591	-	-	27 591	27 591	27 591	10 019	329 422	9 564	1 352	-	329 966	6 593	335 152	26 176	995 892	-	1.4%	94.9%	3609.5%	-	-
Sub-Total Vote	27 591	-	-	27 591	27 591	27 591	10 019	329 422	9 564	1 352	-	329 966	6 593	335 152	26 176	995 892	-	1.4%	94.9%	3609.5%	-	-
Sub-Total	27 591	-	-	27 591	27 591	27 591	10 019	329 422	9 564	1 352	-	329 966	6 593	335 152	26 176	995 892	-	1.4%	94.9%	3609.5%	-	-
Total	82 282	-	-	82 282	82 282	36 836	10 426	329 423	9 997	1 381	351	330 478	12 791	335 635	33 565	996 917	3544.2%	1.6%	91.1%	2706.4%	-	-

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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMGENI (KZN222)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 770	-	-	1 770	1 770	1 770	344	187	506	392	309	334	611	191	1 770	1 103	97.7%	(42.8%)	100.0%	62.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 770	-	-	1 770	1 770	1 770	344	187	506	392	309	334	611	191	1 770	1 103	97.7%	(42.8%)	100.0%	62.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 460	-	-	1 460	1 460	1 460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 460	-	-	1 460	1 460	1 460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 000	-	-	1 000	1 000	1 000	-	91	-	539	834	212	26	160	860	1 002	(96.9%)	(24.5%)	86.0%	100.2%	-	-
Energy (Vote 29)	1 000	-	-	1 000	1 000	1 000	-	91	-	539	834	212	26	160	860	1 002	(96.9%)	(24.5%)	86.0%	100.2%	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	97	-	-	884	2 269	1 129	2 189	1 441	4 555	3 454	(3.5%)	27.6%	75.9%	57.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 000	-	-	6 000	6 000	6 000	97	-	-	884	2 269	1 129	2 189	1 441	4 555	3 454	(3.5%)	27.6%	75.9%	57.6%	-	-
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	10 230	-	-	10 230	10 230	10 230	441	277	506	1 815	3 412	1 675	2 826	1 792	7 185	5 559	(17.2%)	7.0%	70.2%	54.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 039	-	-	34 039	34 039	34 039	1 919	1 825	4 167	1 338	6 573	14 055	10 338	20 141	20 074	-	-	57.3%	59.2%	59.0%	2 859	-
Sub-Total Vote	34 039	-	-	34 039	34 039	34 039	1 919	1 825	4 167	1 338	6 573	14 055	10 338	20 141	20 074	-	-	57.3%	59.2%	59.0%	2 859	-
Sub-Total	34 039	-	-	34 039	34 039	34 039	1 919	1 825	4 167	1 338	6 573	14 055	10 338	20 141	20 074	-	-	57.3%	59.2%	59.0%	2 859	-
Total	44 269	-	-	44 269	44 269	44 269	2 360	2 102	4 673	3 153	3 412	8 248	16 881	12 130	27 326	25 633	394.8%	47.1%	61.7%	57.9%	2 859	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MPOFANA (KZN223)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435	-	-	2 435	2 435	2 435	63	-	638	515	-	-	-	-	701	515	-	-	28.8%	21.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 435	-	-	2 435	2 435	2 435	63	-	638	515	-	-	-	-	701	515	-	-	28.8%	21.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 148	-	-	1 148	1 148	1 148	265	(83)	456	360	188	716	137	187	1 046	1 180	(27.1%)	(73.9%)	91.1%	102.8%	-	-
Sub-Total Vote	1 148	-	-	1 148	1 148	1 148	265	(83)	456	360	188	716	137	187	1 046	1 180	(27.1%)	(73.9%)	91.1%	102.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	2 700	4 900	-	-	-	168	100	2 700	5 000	2 868	-	(100.0%)	100.0%	57.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 497	-	-	10 497	10 497	10 497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	15 497	-	-	15 497	15 497	5 000	2 700	4 900	-	-	-	168	100	-	5 000	2 868	-	(100.0%)	100.0%	57.4%	-	-
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	19 825	-	-	19 825	19 825	9 328	328	2 617	5 994	875	188	884	237	187	6 747	4 564	26.1%	(78.8%)	72.3%	48.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 031	-	-	12 031	12 031	16 031	2 818	6 427	7 585	84	-	-	1 062	1 230	11 465	7 741	-	-	95.3%	64.3%	-	-
Sub-Total Vote	12 031	-	-	12 031	12 031	16 031	2 818	6 427	7 585	84	-	-	1 062	1 230	11 465	7 741	-	-	95.3%	64.3%	-	-
Sub-Total	12 031	-	-	12 031	12 031	16 031	2 818	6 427	7 585	84	-	-	1 062	1 230	11 465	7 741	-	-	95.3%	64.3%	-	-
Total	31 856	-	-	31 856	31 856	25 359	3 146	9 043	13 579	950	188	884	1 299	1 417	18 212	12 304	591.0%	60.2%	85.3%	57.6%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: IMPENDLE (KZN224)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 365			2 365	2 365	2 365	740	640	282	275	399	(263)	231	215	1 652	867	(42.1%)	(182.0%)	69.9%	36.7%		
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	2 365	-	-	2 365	2 365	2 365	740	640	282	275	399	(263)	231	215	1 652	867	(42.1%)	(182.0%)	69.9%	36.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	854			854	854	854																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	854	-	-	854	854	854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 257			1 257	1 257	1 257	472	2 234	440	1 106	345	1 641		1 643	1 257	6 625	(100.0%)	0.1%	100.0%	527.0%		
Energy (Vote 29)	1 257			1 257	1 257	1 257	472	2 234	440	1 106	345	1 641		1 643	1 257	6 625	(100.0%)	0.1%	100.0%	527.0%		
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote	4 476	-	-	4 476	4 476	4 476	1 212	2 874	722	1 381	744	1 378	231	1 858	2 909	7 492	(69.0%)	34.8%	65.0%	167.4%	-	-
Sub-Total	4 476	-	-	4 476	4 476	4 476	1 212	2 874	722	1 381	744	1 378	231	1 858	2 909	7 492	(69.0%)	34.8%	65.0%	167.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 719			11 719	11 719	11 719	2 287	27 641	4 937	3 136		2 529	2 542	1 919	9 766	35 226		(24.1%)	83.3%	300.6%		
Sub-Total Vote	11 719	-	-	11 719	11 719	11 719	2 287	27 641	4 937	3 136	-	2 529	2 542	1 919	9 766	35 226	-	(24.1%)	83.3%	300.6%	-	-
Sub-Total	11 719	-	-	11 719	11 719	11 719	2 287	27 641	4 937	3 136	-	2 529	2 542	1 919	9 766	35 226	-	(24.1%)	83.3%	300.6%	-	-
Total	16 195	-	-	16 195	16 195	16 195	3 499	30 515	5 659	4 517	744	3 908	2 713	3 778	12 675	42 718	272.7%	(3.3%)	78.3%	263.8%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MSUNDUZI (KZN225)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700		1 700	1 700	1 700	190	191	192	64	355		823	385	1 560	639	131.8%		91.8%	37.6%		
	Infrastructure Skills Development Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 5B)	50 000	(40 000)	10 000	10 000	10 000	3 272			4 165		5 792	11 319	9 957	14 590	39.1%		99.6%	145.9%			
	Neighbourhood Development Partnership (Schedule 6B)	3 400		3 400	3 400	3 400	-			-		-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	55 100	(40 000)	15 100	15 100	11 700	190	3 462	192	64	4 520	-	6 615	11 704	11 517	15 229	46.3%	-	98.4%	130.2%	-	-
Cooperative Governance (Vote 3)																						
	Municipal Systems Improvement Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 192		1 192	1 192	1 192	-			-		-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	1 192	-	1 192	1 192	1 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
	Public Transport Infrastructure and Systems Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	194 665	32 000	226 665	226 665	226 665	20 292		38 608		18 584		56 491	44 067	133 975	44 067	204.0%		59.1%	19.4%		
	Public Transport Network Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	194 665	32 000	226 665	226 665	226 665	20 292	-	38 608	-	18 584	-	56 491	44 067	133 975	44 067	204.0%	-	59.1%	19.4%	-	-
Public Works (Vote 6)																						
	Expanded Public Works Programme Integrated Grant (Municipality)	4 200		4 200	4 200	4 200	4		2 739		959		951	3 698	947	(65.0%)		88.0%	22.6%			
	Energy (Vote 29)	4 200		4 200	4 200	4 200	(4)		2 739		959		951	3 698	947	(65.0%)		88.0%	22.6%			
	Integrated National Electrification Programme (Municipal) Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Allocation in-kind) Grant	9 655		9 655	9 655	9 655	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000		8 000	8 000	8 000	7 920		-		1 811		-	9 731	-	-	-	-	-	121.6%		
	Energy Efficiency and Demand Side Management (Municipal) Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom) Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	17 655	-	17 655	17 655	8 000	7 920	-	-	-	1 811	-	-	9 731	-	-	-	-	-	121.6%	-	-
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)	41 000	12 000	53 000	53 000	53 000	-		26 000		2 246		13 263	9 281	41 509	9 281	490.5%		78.3%	17.5%		
	Water Services Infrastructure Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	41 000	12 000	53 000	53 000	53 000	-	-	26 000	-	2 246	-	13 263	9 281	41 509	9 281	490.5%	-	78.3%	17.5%	-	-
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	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	313 812	4 000	317 812	317 812	304 757	20 482	11 379	64 800	64	28 089	-	77 328	67 814	190 699	79 256	175.3%	-	62.6%	26.0%	-	-
Cooperative Governance (Vote 3)																						
	Municipal Infrastructure Grant	197 516		197 516	197 516	197 516	-	402 701	52 826	11 988		45 243	44 713	98 069	459 401	-	-	49.7%	232.6%			
	Sub-Total Vote	197 516	-	197 516	197 516	197 516	-	402 701	52 826	11 988	-	45 243	44 713	98 069	459 401	-	-	49.7%	232.6%	-	-	
	Sub-Total	197 516	-	197 516	197 516	197 516	-	402 701	52 826	11 988	-	45 243	44 713	98 069	459 401	-	-	49.7%	232.6%	-	-	
	Total	511 328	4 000	515 328	515 328	502 273	20 482	414 080	117 626	12 051	-	28 089	-	122 571	288 768	538 658	336.4%	-	57.5%	107.2%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MKHAMBATHINI (KZN226)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435			2 435	2 435	2 435	705	1 477	1 493	929	90	1 138	147	613	2 435	4 158	63.3%	(46.1%)	100.0%	170.8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 435	-	-	2 435	2 435	2 435	705	1 477	1 493	929	90	1 138	147	613	2 435	4 158	63.3%	(46.1%)	100.0%	170.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	745			745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 440			1 440	1 440	1 440	339	440	476	33	625	5	301	1 440	779	(100.0%)	6317.3%	100.0%	54.1%			
Sub-Total Vote	1 440	-	-	1 440	1 440	1 440	339	440	476	33	625	5	301	1 440	779	(100.0%)	6317.3%	100.0%	54.1%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 467			5 467	5 467	5 467	-	1 854	-	3 392	-	4 118	5 467	5 996	5 467	15 360	-	45.6%	100.0%	281.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 467	-	-	5 467	5 467	5 467	-	1 854	-	3 392	-	4 118	5 467	5 996	5 467	15 360	-	45.6%	100.0%	281.0%	-	-
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	10 087	-	-	10 087	10 087	10 087	1 044	3 771	1 969	4 355	715	5 260	5 614	6 911	9 342	20 297	685.2%	31.4%	92.6%	201.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 076			16 076	16 076	16 076	1 193	119 417	8 816	7 764	-	3 457	3 194	128 778	13 203	259 415	-	3625.4%	82.1%	1613.7%		
Sub-Total Vote	16 076	-	-	16 076	16 076	16 076	1 193	119 417	8 816	7 764	-	3 457	3 194	128 778	13 203	259 415	-	3625.4%	82.1%	1613.7%	-	-
Sub-Total	16 076	-	-	16 076	16 076	16 076	1 193	119 417	8 816	7 764	-	3 457	3 194	128 778	13 203	259 415	-	3625.4%	82.1%	1613.7%	-	-
Total	26 163	-	-	26 163	26 163	26 163	2 237	123 188	10 785	12 119	715	8 717	8 808	135 688	22 545	279 712	1131.9%	1456.6%	86.2%	1069.1%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: RICHMOND (KZN227)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 900	-	-	1 900	1 900	1 900	-	-	-	-	-	-	1 469	1 469	-	-	-	-	-	77.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-	-	1 900	1 900	1 900	-	-	-	-	-	-	1 469	1 469	-	-	-	-	-	77.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	183	-	183	-	-	-	-	24.6%	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	745	-	-	745	745	745	-	-	-	-	-	-	-	183	-	183	-	-	-	-	24.6%	-
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)	1 716	-	-	1 716	1 716	1 716	-	850	298	963	1 418	1 232	981	1 716	4 026	(100.0%)	(20.4%)	100.0%	234.6%	-	-	-
Sub-Total Vote	1 716	-	-	1 716	1 716	1 716	-	850	298	963	1 418	1 232	981	1 716	4 026	(100.0%)	(20.4%)	100.0%	234.6%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 361	-	-	4 361	4 361	4 361	-	850	298	963	1 418	1 232	1 469	1 164	3 185	3.6%	(5.5%)	73.0%	96.5%	-	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	18 442	-	-	18 442	18 442	15 042	-	4 277	2 517	3 485	3 333	4 769	952	7 286	12 047	-	(71.5%)	39.5%	65.3%	-	-	-
Sub-Total Vote	18 442	-	-	18 442	18 442	15 042	-	4 277	2 517	3 485	3 333	4 769	952	7 286	12 047	-	(71.5%)	39.5%	65.3%	-	-	-
Sub-Total	18 442	-	-	18 442	18 442	15 042	-	4 277	2 517	3 485	3 333	4 769	952	7 286	12 047	-	(71.5%)	39.5%	65.3%	-	-	-
Total	22 803	-	-	22 803	22 803	19 403	-	5 127	2 815	4 448	1 418	4 566	6 238	2 116	10 471	339.9%	(53.7%)	45.9%	71.3%	-	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: OKHAHLAMBA (KZN235)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 900	-	-	1 900	1 900	1 900	58	183	291	182	-	117	272	147	621	629	-	25.7%	32.7%	33.1%	-	-
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	1 900	-	-	1 900	1 900	1 900	58	183	291	182	-	117	272	147	621	629	-	25.7%	32.7%	33.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 287	-	-	1 287	1 287	1 287	-	-	-	-	-	-	-	618	-	618	-	-	-	-	-	48.0%
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 287	-	-	1 287	1 287	1 287	-	-	-	-	-	-	-	618	-	618	-	-	-	-	-	48.0%
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)	2 539	-	-	2 539	2 539	2 539	1 066	1 615	1 024	924	423	170	-	2 513	2 709	(100.0%)	(100.0%)	99.0%	106.7%	-	-	-
Sub-Total Vote	2 539	-	-	2 539	2 539	2 539	1 066	1 615	1 024	924	423	170	-	2 513	2 709	(100.0%)	(100.0%)	99.0%	106.7%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	-	-	8 106	-	-	-	-	1 382	-	9 488	-	-	-	-	-	94.9%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 726	-	-	15 726	15 726	15 726	1 124	1 798	9 421	1 106	423	287	1 654	765	12 622	3 955	291.0%	166.6%	80.3%	25.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 304	-	-	28 304	28 304	28 304	6 609	8 835	8 807	7 960	-	5 118	5 974	5 513	21 390	27 426	-	7.7%	75.6%	96.9%	-	-
Sub-Total Vote	28 304	-	-	28 304	28 304	28 304	6 609	8 835	8 807	7 960	-	5 118	5 974	5 513	21 390	27 426	-	7.7%	75.6%	96.9%	-	-
Sub-Total	28 304	-	-	28 304	28 304	28 304	6 609	8 835	8 807	7 960	-	5 118	5 974	5 513	21 390	27 426	-	7.7%	75.6%	96.9%	-	-
Total	44 030	-	-	44 030	44 030	44 030	7 733	10 634	18 228	9 066	423	5 405	7 628	6 277	34 012	31 381	1703.3%	16.1%	77.2%	71.3%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 500		2 500	2 500	2 500	1 512	1 512	184	185	265	430	245	234	2 206	2 361	(7.5%)	(45.5%)	88.2%	94.4%		
	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	2 500		2 500	2 500	2 500	1 512	1 512	184	185	265	430	245	234	2 206	2 361	(7.5%)	(45.5%)	88.2%	94.4%		
Cooperative Governance (Vote 3)																						
	Municipal Systems Improvement Grant (Schedule 5B)																					
	Municipal Systems Improvement Grant (Schedule 6B)																					
	Municipal Disaster Grant	1 222		1 222	1 222																	
	Municipal Disaster Recovery Grant																					
	Municipal Demarcation Transition Grant (Schedule 5B)																					
	Municipal Demarcation Transition Grant (Schedule 6B)																					
	Sub-Total Vote	1 222		1 222	1 222																	
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)	2 149		2 149	2 149		538	835	968	1 596		1 460		1 034	1 506	4 925		(29.2%)	70.1%	229.2%		
	Sub-Total Vote	2 149		2 149	2 149		538	835	968	1 596		1 460		1 034	1 506	4 925		(29.2%)	70.1%	229.2%		
Energy (Vote 29)																						
	Integrated National Electrification Programme (Municipal) Grant	7 000		7 000	7 000			2 077		1 404		2 007		149		5 636		(92.6%)		80.5%		
	Integrated National Electrification Programme (Allocation in-kind) Grant	4 470		4 470																		
	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	11 470		11 470	7 000			2 077		1 404		2 007		149		5 636		(92.6%)		80.5%		
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	17 341		17 341	17 341	12 871	2 050	4 424	1 152	3 184	265	3 896	245	1 417	3 712	12 922		(7.5%)	(63.6%)	28.8%	100.4%	
Cooperative Governance (Vote 3)																						
	Municipal Infrastructure Grant	37 661		37 661	37 661	22 661	8 909	15 173	5 253	14 208		5 555	8 499	4 399	22 661	39 335		(20.8%)	60.2%	104.4%		
	Sub-Total Vote	37 661		37 661	37 661	22 661	8 909	15 173	5 253	14 208		5 555	8 499	4 399	22 661	39 335		(20.8%)	60.2%	104.4%		
	Sub-Total	37 661		37 661	37 661	22 661	8 909	15 173	5 253	14 208		5 555	8 499	4 399	22 661	39 335		(20.8%)	60.2%	104.4%		
	Total	55 002		55 002	55 002	35 532	10 959	19 597	6 405	17 392	265	9 452	8 744	5 816	26 373	52 257		(38.5%)	52.2%	103.4%		

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ALFRED DUMA (KZN238)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 500			2 500	2 500	2 500	891	890	142	143	165	166	111	212	1 309	1 411	(32.7%)	28.0%	52.4%	56.4%			
Infrastructure Skills Development Grant	3 500			3 500	3 500	3 500	559	560	544	701	632	634	845	634	2 580	2 529	33.7%	0.1%	73.7%	72.3%			
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 000			6 000	6 000	6 000	1 450	1 450	686	844	797	799	956	846	3 889	3 940	19.9%	5.9%	64.8%	65.7%			
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800	1 800	-	-	-	-	-	-	-	136	-	136	-	-	-	7.5%	575		
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 077			1 077	1 077	1 077	-	-	-	-	-	-	-	144	-	144	-	-	-	13.3%	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 677			4 677	4 677	1 077								279		279					9.7%	575	
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)	3 930			3 930	3 930	3 930	1 414	3 331	1 014	1 106	1 502	1 936	614	(1 419)	4 544	4 953	(9.1%)	(173.3%)	115.6%	126.0%			
Sub-Total Vote	3 930			3 930	3 930	3 930	1 414	3 331	1 014	1 106	1 502	1 936	614	(1 419)	4 544	4 953	(9.1%)	(173.3%)	115.6%	126.0%			
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	11 000			11 000	11 000	11 000	-	-	-	-	-	-	-	25	-	25	-	-	-	0.2%	6 494	4 269	
Integrated National Electrification Programme (Allocation in-kind) Grant	22 559	(2 823)		19 736	19 736	19 736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	33 559	(2 823)		30 736	30 736	11 000								25		25				0.2%	6 494	4 269	
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	48 166	(2 823)		45 343	45 343	22 007	2 864	4 782	1 700	1 950	2 299	2 735	1 570	(268)	8 433	9 198	(31.7%)	(109.8%)	35.4%	38.6%	7 069	4 269	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	61 683			61 683	61 683	61 683	8 701	10 274	17 542	13 816	-	-	14 750	11 693	12 006	37 936	50 846	-	(18.4%)	61.5%	82.4%	7 332	3 230
Sub-Total Vote	61 683			61 683	61 683	61 683	8 701	10 274	17 542	13 816	-	-	14 750	11 693	12 006	37 936	50 846	-	(18.4%)	61.5%	82.4%	7 332	3 230
Sub-Total	61 683			61 683	61 683	61 683	8 701	10 274	17 542	13 816	2 299	17 485	13 263	11 738	37 936	50 846	-	(18.6%)	61.5%	82.4%	7 332	3 230	
Total	109 849	(2 823)		107 026	107 026	83 690	11 565	15 055	19 242	15 766	2 299	17 485	13 263	11 738	46 369	60 044	476.9%	(32.9%)	54.2%	70.2%	14 401	7 500	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ENDUMENI (KZN241)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	532	482	208	3	824	1 085	502	454	2 066	2 023	(39.1%)	(58.2%)	92.4%	90.5%		
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	532	482	208	3	824	1 085	502	454	2 066	2 023	(39.1%)	(58.2%)	92.4%	90.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800																	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800																	
Municipal Disaster Grant	775			775	775									70		70						9.1%
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	4 375	-	-	4 375	4 375	775	-	-	-	-	-	-	-	70	-	70	-	-	-	-	-	2.7%
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)	1 410			1 410	1 410	1 410	65	851	413	390	395	423	441	426	1 314	2 090	11.6%	0.6%	93.2%	148.2%		
Sub-Total Vote	1 410	-	-	1 410	1 410	1 410	65	851	413	390	395	423	441	426	1 314	2 090	11.6%	0.6%	93.2%	148.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000				2 402						2 402							34.3%
Integrated National Electrification Programme (Allocation in-kind) Grant	5 663			5 663	5 663																	
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	12 663	-	-	12 663	12 663	7 000	-	-	2 402	-	-	-	-	-	2 402	-	-	-	-	-	-	34.3%
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	20 683	-	-	20 683	20 683	11 420	597	1 333	3 023	393	1 219	1 508	943	950	5 782	4 183	(22.6%)	(37.0%)	43.7%	31.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 210			15 210	15 210	15 210	426	3 718	1 950	2 467		6 283	7 640	4 302	10 016	16 770			(31.5%)	65.9%	110.3%	
Sub-Total Vote	15 210	-	-	15 210	15 210	15 210	426	3 718	1 950	2 467	-	6 283	7 640	4 302	10 016	16 770	-	-	(31.5%)	65.9%	110.3%	-
Sub-Total	15 210	-	-	15 210	15 210	15 210	426	3 718	1 950	2 467	-	6 283	7 640	4 302	10 016	16 770	-	-	(31.5%)	65.9%	110.3%	-
Total	35 893	-	-	35 893	35 893	26 630	1 023	5 051	4 973	2 860	1 219	7 791	8 583	5 252	15 798	20 954	604.1%	(32.6%)	55.6%	73.7%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NQUTHU (KZN242)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 900	-	-	1 900	1 900	1 900	-	-	-	-	13	13	-	338	522	351	535	2500.0%	-	18.5%	28.2%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-	-	1 900	1 900	1 900	-	-	-	-	13	13	-	338	522	351	535	2500.0%	-	18.5%	28.2%	-	-		
Cooperative Governance (Vote 3)																									
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	804	-	-	804	804	804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	804	-	-	804	804	804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	1 112	-	-	1 112	1 112	1 112	182	-	561	-	367	-	1	563	1 111	563	(99.7%)	-	99.9%	50.7%	-	-	-	-	
Energy (Vote 29)	1 112	-	-	1 112	1 112	1 112	182	-	561	-	367	-	1	563	1 111	563	(99.7%)	-	99.9%	50.7%	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	19 000	-	-	-	-	-	-	-	5 823	9 422	-	-	-	-	61.8%	80.2%	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 859	-	-	9 859	9 859	9 859	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	28 859	-	-	28 859	28 859	19 000	-	-	-	-	-	-	-	5 823	9 422	-	-	-	-	61.8%	80.2%	-	-		
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	32 675	-	-	32 675	32 675	22 816	182	-	561	-	13	-	380	5 823	339	1 462	16 343	(10.8%)	-	80.5%	6.4%	71.6%	-	-	
Cooperative Governance (Vote 3)																									
Municipal Infrastructure Grant	31 198	-	-	31 198	31 198	31 198	10 293	2 005	8 466	7 309	-	459	465	2 082	19 224	11 856	-	-	353.2%	61.6%	38.0%	-	-	-	
Sub-Total Vote	31 198	-	-	31 198	31 198	31 198	10 293	2 005	8 466	7 309	-	459	465	2 082	19 224	11 856	-	-	353.2%	61.6%	38.0%	-	-	-	
Sub-Total	31 198	-	-	31 198	31 198	31 198	10 293	2 005	8 466	7 309	-	459	465	2 082	19 224	11 856	-	-	353.2%	61.6%	38.0%	-	-	-	
Total	63 873	-	-	63 873	63 873	54 014	10 475	2 005	9 027	7 323	380	6 282	804	12 589	20 686	28 199	-	-	111.6%	100.4%	38.3%	52.2%	-	-	

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MSINGA (KZN244)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 900	-	-	1 900	1 900	1 900	1 020	1 021	245	242	9	82	281	607	1 555	1 951	3022.2%	643.8%	81.8%	102.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-	-	1 900	1 900	1 900	1 020	1 021	245	242	9	82	281	607	1 555	1 951	3022.2%	643.8%	81.8%	102.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	960	-	-	960	960	960	-	-	-	-	-	-	-	960	-	960	-	-	-	-	-	100.0%
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	960	-	-	960	960	960	-	-	-	-	-	-	-	960	960	-	-	-	-	-	-	100.0%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	960	-	-	-	-	-	100.0%
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 905	-	-	3 905	3 905	3 905	3 031	1 207	873	1 196	-	1 785	-	1 999	3 904	6 187	-	-	12.0%	100.0%	158.4%	-
Sub-Total Vote	3 905	-	-	3 905	3 905	3 905	3 031	1 207	873	1 196	-	1 785	-	1 999	3 904	6 187	-	-	12.0%	100.0%	158.4%	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	4 244	4 875	7 404	12 269	-	1 845	-	3 769	11 648	22 758	-	-	104.3%	58.2%	113.8%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	40 299	-	-	40 299	40 299	40 299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	60 299	-	-	60 299	60 299	20 000	4 244	4 875	7 404	12 269	-	1 845	-	3 769	11 648	22 758	-	-	104.3%	58.2%	113.8%	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	67 064	-	-	67 064	67 064	26 765	8 295	7 103	8 522	13 707	9	3 712	281	7 334	17 107	31 856	3022.2%	97.6%	63.9%	119.0%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	49 422	-	-	49 422	49 422	49 422	8 540	8 786	12 918	12 908	-	10 129	14 133	18 203	35 591	50 025	-	-	79.7%	72.0%	101.2%	-
Sub-Total Vote	49 422	-	-	49 422	49 422	49 422	8 540	8 786	12 918	12 908	-	10 129	14 133	18 203	35 591	50 025	-	-	79.7%	72.0%	101.2%	-
Sub-Total	49 422	-	-	49 422	49 422	49 422	8 540	8 786	12 918	12 908	-	10 129	14 133	18 203	35 591	50 025	-	-	79.7%	72.0%	101.2%	-
Total	116 486	-	-	116 486	116 486	76 187	16 835	15 889	21 440	26 615	9	13 841	14 414	25 537	52 698	81 881	16055.6%	84.5%	69.2%	107.5%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMVOTI (KZN245)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 335	-	-	2 335	2 335	2 335	188	194	867	928	285	368	244	238	1 584	1 728	(14.4%)	(35.3%)	67.8%	74.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 335	-	-	2 335	2 335	2 335	188	194	867	928	285	368	244	238	1 584	1 728	(14.4%)	(35.3%)	67.8%	74.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	757	-	-	757	757	757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	757	-	-	757	757	757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 674	-	-	1 674	1 674	1 674	401	676	420	636	-	1 233	672	1 327	1 493	3 872	-	7.4%	89.2%	231.3%	-	-
Energy (Vote 29)	1 674	-	-	1 674	1 674	1 674	401	676	420	636	-	1 233	672	1 327	1 493	3 872	-	7.8%	89.2%	231.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	19 000	-	-	12 826	-	-	-	6 174	-	19 000	-	-	-	100.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 000	-	-	19 000	19 000	19 000	-	-	12 826	-	-	-	6 174	-	19 000	-	-	-	100.0%	-	-	-
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	23 766	-	-	23 766	23 766	23 766	589	870	14 113	1 564	285	1 601	7 090	1 565	22 077	5 599	2387.7%	(2.2%)	92.9%	23.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 802	-	-	29 802	29 802	29 802	6 620	6 185	8 289	5 849	-	1 577	4 629	5 142	19 538	18 753	-	226.1%	65.6%	62.9%	-	-
Sub-Total	29 802	-	-	29 802	29 802	29 802	6 620	6 185	8 289	5 849	-	1 577	4 629	5 142	19 538	18 753	-	226.1%	65.6%	62.9%	-	-
Total	53 568	-	-	53 568	53 568	53 568	7 209	7 055	22 402	7 413	285	3 177	11 719	6 706	41 615	24 252	4011.9%	111.1%	77.7%	45.5%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NEWCASTLE (KZN252)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700			1 700	1 700	1 700	94	(67)	23	23	188	763	1 161	1 466	718	517.6%	(100.0%)	86.2%	42.3%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	30 059	(22 059)		8 000	8 000	8 000	1 383		6 617	5 235			5 178	8 000	10 414			100.0%	130.2%			
Neighbourhood Development Partnership (Schedule 6B)	200			200	200	200																
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	31 959	(22 059)		9 900	9 900	9 900	1 477	(67)	6 640	5 258	188	763	1 161	9 466	11 132	517.6%	579.0%	97.6%	114.8%			
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750	1 750	1 750																
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750	1 750																
Municipal Disaster Grant	757			757	757	757																
Municipal Disaster Recovery Grant	-			-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-																
Sub-Total Vote	4 257			4 257	4 257	4 257																
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)	3 098			3 098	3 098	3 098	1 268	163	988	18	651	30	0	2 907	211	(100.0%)	(99.7%)	93.8%	6.8%			
Sub-Total Vote	3 098			3 098	3 098	3 098	1 268	163	988	18	651	30	0	2 907	211	(100.0%)	(99.7%)	93.8%	6.8%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000	14 000							5 296	5 515	5 296	5 515			37.8%	39.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 410			5 410	5 410	5 410																
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	420	5 160	5 208	5 580	5 428	1128.6%		93.0%	93.8%			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-																
Sub-Total Vote	25 410			25 410	25 410	20 000			420	420	420	10 456	10 723	10 876	11 143	2389.5%		54.4%	55.7%			
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	2 197		11 971	9 474	1 205	2 549	5 866	5 506	19 042	19 727	386.8%	116.0%	47.6%	49.3%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-																
Sub-Total Vote	40 000			40 000	40 000	40 000	2 197		11 971	9 474	1 205	2 549	5 866	5 506	19 042	19 727	386.8%	116.0%	47.6%	49.3%		
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	104 724	(22 059)		82 665	82 665	73 555	2 745	2 294	19 599	15 171	2 464	3 341	17 483	21 408	42 291	42 213	609.5%	540.7%	56.2%	56.1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	112 580			112 580	112 580	67 580	33 805	25 025	16 375	24 793		18 704	17 400	41 755	67 580	110 277			123.2%	60.0%	98.0%	
Sub-Total Vote	112 580			112 580	112 580	67 580	33 805	25 025	16 375	24 793		18 704	17 400	41 755	67 580	110 277			123.2%	60.0%	98.0%	
Sub-Total	112 580			112 580	112 580	67 580	33 805	25 025	16 375	24 793		18 704	17 400	41 755	67 580	110 277			123.2%	60.0%	98.0%	
Total	217 304	(22 059)		195 245	195 245	141 135	36 550	27 318	35 974	39 964	2 464	22 045	34 883	63 163	109 871	152 490	1315.7%	186.5%	58.5%	81.2%		

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: EMADLANGENI (KZN253)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435			2 435	2 435	2 435	369	701	504	674	295	1 521	1 265	294	2 433	3 190	328.8%	(80.6%)	99.9%	131.0%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	2 435	-	-	2 435	2 435	2 435	369	701	504	674	295	1 521	1 265	294	2 433	3 190	328.8%	(80.6%)	99.9%	131.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	685			685	685	685																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	685	-	-	685	685	685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 037			1 037	1 037	1 037	329	35	167	322	83	87	651	372	(100.0%)	4.9%	62.8%	35.9%				
Sub-Total Vote	1 037	-	-	1 037	1 037	1 037	329	35	167	322	83	87	651	372	(100.0%)	4.9%	62.8%	35.9%	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	5 828			5 828	5 828																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	5 828	-	-	5 828	5 828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	9 985	-	-	9 985	9 985	4 157	698	736	504	840	617	1 604	1 265	382	3 084	3 563	105.0%	(76.2%)	74.2%	85.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	9 342			9 342	9 342	9 342	338	446 773	3 711	2 224	48 636	1 306	49 247	5 355	546 879	-	1.3%	57.3%	5854.0%			
Sub-Total Vote	9 342	-	-	9 342	9 342	9 342	338	446 773	3 711	2 224	-	48 636	1 306	49 247	5 355	546 879	-	1.3%	57.3%	5854.0%	-	-
Sub-Total	9 342	-	-	9 342	9 342	9 342	338	446 773	3 711	2 224	-	48 636	1 306	49 247	5 355	546 879	-	1.3%	57.3%	5854.0%	-	-
Total	19 327	-	-	19 327	19 327	13 499	1 036	447 509	4 215	3 054	617	50 240	2 571	49 629	8 439	550 442	316.7%	(1.2%)	62.5%	4077.7%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: DANNHAUSER (KZN254)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 900	-	-	1 900	1 900	1 900	522	-	212	-	452	1 010	37	636	1 223	1 646	(91.8%)	(37.1%)	64.4%	86.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-	-	1 900	1 900	1 900	522	-	212	-	452	1 010	37	636	1 223	1 646	(91.8%)	(37.1%)	64.4%	86.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	735	-	-	735	735	735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	735	-	-	735	735	735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 021	-	-	1 021	1 021	1 021	-	-	-	-	615	795	176	265	791	1 060	(71.4%)	(66.7%)	77.5%	103.8%	-	-
Sub-Total Vote	1 021	-	-	1 021	1 021	1 021	-	-	-	-	615	795	176	265	791	1 060	(71.4%)	(66.7%)	77.5%	103.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 186	-	-	4 186	4 186	4 186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4 186	-	-	4 186	4 186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7 842	-	-	7 842	7 842	3 656	522	-	212	-	1 067	1 805	213	900	2 014	2 706	(80.0%)	(50.1%)	55.1%	74.0%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	21 766	-	-	21 766	21 766	21 766	-	4 165	8 780	2 702	-	4 223	518	(1 274)	9 298	9 815	-	(130.2%)	42.7%	45.1%	-	-
Sub-Total Vote	21 766	-	-	21 766	21 766	21 766	-	4 165	8 780	2 702	-	4 223	518	(1 274)	9 298	9 815	-	(130.2%)	42.7%	45.1%	-	-
Sub-Total	21 766	-	-	21 766	21 766	21 766	522	4 165	8 992	2 702	1 067	6 028	731	(374)	11 312	12 521	(31.5%)	(106.2%)	44.5%	49.3%	-	-
Total	29 608	-	-	29 608	29 608	25 422	522	4 165	8 992	2 702	1 067	6 028	731	(374)	11 312	12 521	(31.5%)	(106.2%)	44.5%	49.3%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: EDUMBE (KZN261)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435	-	-	2 435	2 435	2 435	1 208	2 321	644	2 345	147	177	346	355	2 345	5 197	135.4%	101.0%	96.3%	213.4%	-	-
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	2 435	-	-	2 435	2 435	2 435	1 208	2 321	644	2 345	147	177	346	355	2 345	5 197	135.4%	101.0%	96.3%	213.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-	-	1 192	1 192	1 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 192	-	-	1 192	1 192	1 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 267	-	-	1 267	1 267	1 267	337	599	266	558	127	274	497	423	1 227	1 854	291.3%	54.6%	96.8%	146.3%	-	-
Energy (Vote 29)	1 267	-	-	1 267	1 267	1 267	337	599	266	558	127	274	497	423	1 227	1 854	291.3%	54.6%	96.8%	146.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	-	62 669	-	63 498	-	1 864	-	102	-	128 133	-	(94.5%)	-	854.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	-	-	15 000	15 000	15 000	-	62 669	-	63 498	-	1 864	-	102	-	128 133	-	(94.5%)	-	854.2%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	19 894	-	-	19 894	19 894	19 894	1 545	65 588	910	66 401	274	2 315	843	880	3 572	135 183	207.7%	(62.0%)	18.0%	679.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 047	-	-	18 047	18 047	18 047	3 499	60 224	6 564	57 957	-	-	2 154	512	12 217	118 692	-	-	67.7%	657.7%	-	-
Sub-Total Vote	18 047	-	-	18 047	18 047	18 047	3 499	60 224	6 564	57 957	-	-	2 154	512	12 217	118 692	-	-	67.7%	657.7%	-	-
Sub-Total	18 047	-	-	18 047	18 047	18 047	3 499	60 224	6 564	57 957	-	-	2 154	512	12 217	118 692	-	-	67.7%	657.7%	-	-
Total	37 941	-	-	37 941	37 941	37 941	5 044	125 812	7 474	124 357	274	2 315	2 997	1 392	15 789	253 875	993.8%	(39.9%)	41.6%	669.1%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UPHONGOLO (KZN262)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435			2 435	2 435	2 435			253		145		1 845		2 243		1172.4%		92.1%			
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	2 435			2 435	2 435	2 435			253		145		1 845		2 243		1172.4%		92.1%			
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	879				879	879																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	879			879	879	879																
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)	2 513			2 513	2 513	2 513	503		525		538		867		2 433		61.2%		96.8%			
Energy (Vote 29)	2 513			2 513	2 513	2 513	503		525		538		867		2 433		61.2%		96.8%			
Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500	8 500					4 296				4 296		(100.0%)		50.5%			
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	8 500			8 500	8 500	8 500					4 296				4 296		(100.0%)		50.5%			
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	14 327			14 327	14 327	14 327	503		778		4 979		2 712		8 972		(45.5%)		62.6%			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 302			28 302	28 302	28 302	3 810		4 992		8 072		8 072		16 874				59.6%			
Sub-Total Vote	28 302			28 302	28 302	28 302	3 810		4 992		8 072		8 072		16 874				59.6%			
Sub-Total	28 302			28 302	28 302	28 302	3 810		4 992		8 072		8 072		16 874				59.6%			
Total	42 629			42 629	42 629	42 629	4 313		5 770		4 979		10 784		25 846		116.6%		60.6%			

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ABAQULUSI (KZN263)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	-	-	114	-	-	387	1 625	114	2 012	-	-	319.6%	5.1%	90.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 235	-	-	2 235	2 235	2 235	-	-	114	-	-	387	1 625	114	2 012	-	-	319.6%	5.1%	90.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 302	-	-	1 302	1 302	1 302	-	-	-	-	-	-	764	-	764	-	-	-	-	-	-	58.6%
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 902	-	-	4 902	4 902	1 302	-	-	-	-	-	-	764	-	764	-	-	-	-	-	-	24.6%
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)	1 654	-	-	1 654	1 654	1 654	394	631	268	1	992	1 656	1 190	1 654	3 478	(100.0%)	(28.2%)	100.0%	210.3%	-	-	-
Energy (Vote 29)	1 654	-	-	1 654	1 654	1 654	394	631	268	1	992	1 656	1 190	1 654	3 478	(100.0%)	(28.2%)	100.0%	210.3%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	19 000	7 160	6 226	1 984	1 725	5 155	8 201	2 090	17 345	15 196	-	(59.5%)	91.3%	80.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	53 778	(1 480)	-	52 298	52 298	19 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	72 778	(1 480)	-	71 298	71 298	19 000	7 160	6 226	1 984	1 725	5 155	8 201	2 090	17 345	15 196	-	(59.5%)	91.3%	80.0%	-	-	-
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	81 569	(1 480)	-	80 089	80 089	24 191	7 554	6 856	2 366	1 727	992	7 198	8 201	5 668	19 113	21 450	726.7%	(21.3%)	73.5%	82.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 135	-	-	37 135	37 135	37 135	5 556	3 885	9 348	8 982	5 903	17 398	18 438	32 302	37 209	-	-	212.3%	87.0%	100.2%	-	-
Sub-Total Vote	37 135	-	-	37 135	37 135	37 135	5 556	3 885	9 348	8 982	5 903	17 398	18 438	32 302	37 209	-	-	212.3%	87.0%	100.2%	-	-
Sub-Total	37 135	-	-	37 135	37 135	37 135	5 556	3 885	9 348	8 982	5 903	17 398	18 438	32 302	37 209	-	-	212.3%	87.0%	100.2%	-	-
Total	118 704	(1 480)	-	117 224	117 224	61 326	13 110	10 742	11 714	10 709	992	13 101	25 599	51 415	58 659	2 480.5%	84.0%	81.4%	92.9%	-	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NONGOMA (KZN265)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 970	-	-	1 970	1 970	1 970	171	460	339	339	224	250	88	131	822	1 180	(60.7%)	(47.7%)	41.7%	59.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 970	-	-	1 970	1 970	1 970	171	460	339	339	224	250	88	131	822	1 180	(60.7%)	(47.7%)	41.7%	59.9%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 192	-	-	1 192	1 192	1 192	-	-	-	-	-	-	-	680	-	680	-	-	-	-	-	57.0%	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 192	-	-	1 192	1 192	1 192	-	-	-	-	-	-	-	680	-	680	-	-	-	-	-	57.0%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	680	-	680	-	-	-	-	-	57.0%	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 016	-	-	2 016	2 016	2 016	138	183	374	303	186	733	626	624	1 324	1 842	236.6%	(14.9%)	65.7%	91.4%	-	-	
Energy (Vote 29)	2 016	-	-	2 016	2 016	2 016	138	183	374	303	186	733	626	624	1 324	1 842	236.6%	(14.9%)	65.7%	91.4%	-	-	
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	1 518	-	-	-	-	-	6 224	-	7 742	-	-	-	-	-	-	96.8%	
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	8 000	-	-	8 000	8 000	8 000	1 518	-	-	-	-	-	6 224	-	7 742	-	-	-	-	-	-	96.8%	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	13 178	-	-	13 178	13 178	13 178	1 827	643	713	641	410	983	6 938	1 434	9 888	3 702	1592.2%	45.9%	75.0%	28.1%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	31 873	-	-	31 873	31 873	31 873	-	8 819	15 247	6 898	-	5 292	10 494	12 234	25 741	33 243	-	-	131.2%	80.8%	104.3%	-	-
Sub-Total Vote	31 873	-	-	31 873	31 873	31 873	-	8 819	15 247	6 898	-	5 292	10 494	12 234	25 741	33 243	-	-	131.2%	80.8%	104.3%	-	-
Sub-Total	31 873	-	-	31 873	31 873	31 873	-	8 819	15 247	6 898	-	5 292	10 494	12 234	25 741	33 243	-	-	131.2%	80.8%	104.3%	-	-
Total	45 051	-	-	45 051	45 051	45 051	1 827	9 462	15 960	7 539	410	6 275	17 432	13 669	35 629	36 945	4151.7%	117.8%	79.1%	82.0%	-	-	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ULUNDI (KZN266)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 870	-	-	1 870	1 870	1 870	329	278	644	538	206	970	691	167	1 870	1 953	235.4%	(82.8%)	100.0%	104.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 870	-	-	1 870	1 870	1 870	329	278	644	538	206	970	691	167	1 870	1 953	235.4%	(82.8%)	100.0%	104.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-	-	1 192	1 192	1 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 192	-	-	1 192	1 192	1 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	4 040	-	-	4 040	4 040	4 040	1 259	12	648	4	1 228	(5)	476	3 611	11	(61.2%)	(100.0%)	89.4%	0.3%	-	-	-
Sub-Total Vote	4 040	-	-	4 040	4 040	4 040	1 259	12	648	4	1 228	(5)	476	3 611	11	(61.2%)	(100.0%)	89.4%	0.3%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	18 000	-	-	18 000	18 000	18 000	7 633	4 378	367	4 069	5 330	2 573	1 574	14 904	12 184	(70.5%)	(54.8%)	82.8%	67.7%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	33 226	(3 188)	-	30 038	30 038	30 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	51 226	(3 188)	-	48 038	48 038	18 000	7 633	4 378	367	4 069	5 330	2 573	1 574	14 904	12 184	(70.5%)	(54.8%)	82.8%	67.7%	-	-	-
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	58 328	(3 188)	-	55 140	55 140	25 102	9 221	4 668	1 659	4 611	6 764	3 538	2 741	1 331	20 385	14 148	(59.5%)	(62.4%)	81.2%	56.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 900	-	-	30 900	30 900	30 900	12 339	10 556	10 788	9 582	-	8 642	6 460	870	29 587	29 650	-	(89.9%)	95.8%	96.0%	-	-
Sub-Total Vote	30 900	-	-	30 900	30 900	30 900	12 339	10 556	10 788	9 582	-	8 642	6 460	870	29 587	29 650	-	(89.9%)	95.8%	96.0%	-	-
Sub-Total	30 900	-	-	30 900	30 900	30 900	12 339	10 556	10 788	9 582	-	8 642	6 460	870	29 587	29 650	-	(89.9%)	95.8%	96.0%	-	-
Total	89 228	(3 188)	-	86 040	86 040	56 002	21 560	15 224	12 447	14 193	6 764	12 180	9 201	2 201	49 972	43 798	36.0%	(81.9%)	89.2%	78.2%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 900	-	-	1 900	1 900	1 900	126	125	158	147	324	523	330	25	938	821	1.9%	(95.2%)	49.4%	43.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-	-	1 900	1 900	1 900	126	125	158	147	324	523	330	25	938	821	1.9%	(95.2%)	49.4%	43.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	864	-	-	864	864	864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	864	-	-	864	864	864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	3 525	-	-	3 525	3 525	3 525	-	1 386	776	1 541	383	1 145	758	1 174	1 917	5 247	97.9%	2.5%	54.4%	148.8%	-	-
Sub-Total Vote	3 525	-	-	3 525	3 525	3 525	-	1 386	776	1 541	383	1 145	758	1 174	1 917	5 247	97.9%	2.5%	54.4%	148.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	19 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	213 941	(19 555)	-	194 386	194 386	19 000	-	-	-	-	5 677	-	-	-	-	-	-	-	-	-	-	-
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	232 941	(19 555)	-	213 386	213 386	19 000	-	-	-	-	5 677	-	-	-	5 677	-	-	-	-	29.9%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	239 230	(19 555)	-	219 675	219 675	25 289	126	1 511	934	7 366	707	1 669	1 088	1 199	2 855	11 745	53.9%	(28.1%)	11.3%	46.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 918	-	-	34 918	34 918	34 918	-	3 855	3 089	2 594	8 206	8 819	7 946	11 908	22 602	-	-	(3.2%)	34.1%	64.7%	29	-
Sub-Total	34 918	-	-	34 918	34 918	34 918	-	3 855	3 089	2 594	8 206	8 819	7 946	11 908	22 602	-	-	(3.2%)	34.1%	64.7%	29	-
Total	274 148	(19 555)	-	254 593	254 593	60 207	126	5 366	4 023	9 960	707	9 875	9 907	9 145	14 763	34 246	1301.3%	(7.4%)	24.5%	57.0%	29	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: JOZINI (KZN272)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435			2 435	2 435	2 435	361	470	260	265	387	730	1 341	599	2 349	2 064	246.5%	(18.0%)	96.5%	84.8%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	2 435			2 435	2 435	2 435	361	470	260	265	387	730	1 341	599	2 349	2 064	246.5%	(18.0%)	96.5%	84.8%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	864			864	864	864																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	864			864	864	864																
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)	3 217			3 217	3 217	3 217	1 955	2 111	516	2 553	746	2 121		2 497	3 217	9 282	(100.0%)	17.7%	100.0%	288.5%		
Sub-Total Vote	3 217			3 217	3 217	3 217	1 955	2 111	516	2 553	746	2 121		2 497	3 217	9 282	(100.0%)	17.7%	100.0%	288.5%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant		5 000		5 000	5 000	5 000																
Integrated National Electrification Programme (Allocation in-kind) Grant	77 613			77 613	77 613	77 613																
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	77 613	5 000		82 613	82 613	5 000																
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	84 129	5 000		89 129	89 129	11 516	2 316	2 580	776	2 818	1 133	2 852	1 341	3 096	5 566	11 346	18.4%	8.5%	48.3%	98.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 394			37 394	37 394	37 394	6 480	5 652	8 502	5 983		10 432	4 319	11 551	19 301	33 617		10.7%	51.6%	89.9%		
Sub-Total Vote	37 394			37 394	37 394	37 394	6 480	5 652	8 502	5 983		10 432	4 319	11 551	19 301	33 617		10.7%	51.6%	89.9%		
Sub-Total	37 394			37 394	37 394	37 394	6 480	5 652	8 502	5 983		10 432	4 319	11 551	19 301	33 617		10.7%	51.6%	89.9%		
Total	121 523	5 000		126 523	126 523	48 910	8 796	8 232	9 278	8 801	1 133	13 284	5 660	14 646	24 867	44 963	399.6%	10.3%	50.8%	91.9%		

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MTUBATUBA (KZN275)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 970	-	-	1 970	1 970	1 970	2	6	4	-	924	-	266	1 196	6	(71.2%)	-	60.7%	0.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 970	-	-	1 970	1 970	1 970	2	6	4	-	924	-	266	1 196	6	(71.2%)	-	60.7%	0.3%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 341	-	-	1 341	1 341	1 341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 341	-	-	1 341	1 341	1 341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	2 148	-	-	2 148	2 148	2 148	685	1 253	-	222	1 301	-	501	1 986	1 976	(100.0%)	-	92.5%	92.0%	-	-	
Sub-Total Vote	2 148	-	-	2 148	2 148	2 148	685	1 253	-	222	1 301	-	501	1 986	1 976	(100.0%)	-	92.5%	92.0%	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	17 000	-	-	17 000	17 000	17 000	6 737	(7 616)	-	1 310	-	2 155	4 971	11 708	(4 151)	-	(100.0%)	68.9%	(24.4%)	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	45 849	(7 577)	-	38 272	38 272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	62 849	(7 577)	-	55 272	55 272	17 000	6 737	(7 616)	-	1 310	-	2 155	4 971	11 708	(4 151)	-	(100.0%)	68.9%	(24.4%)	-	-	
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	41 822	-	-	41 822	41 822	41 822	30 341	-	8 390	-	-	-	-	38 731	-	-	-	-	92.6%	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	41 822	-	-	41 822	41 822	41 822	30 341	-	8 390	-	-	-	-	38 731	-	-	-	-	92.6%	-	-	
Sub-Total	110 130	(7 577)	-	102 553	102 553	64 281	37 765	(6 357)	8 394	1 532	2 225	2 155	5 237	501	(2 169)	135.4%	(76.8%)	83.4%	(3.4%)	-	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 750	-	-	31 750	31 750	16 750	10 313	328 034	-	-	30	2 280	176	12 593	328 240	-	-	485.7%	39.7%	1033.8%	-	
Sub-Total Vote	31 750	-	-	31 750	31 750	16 750	10 313	328 034	-	-	30	2 280	176	12 593	328 240	-	-	485.7%	39.7%	1033.8%	-	
Sub-Total	31 750	-	-	31 750	31 750	16 750	10 313	328 034	-	-	30	2 280	176	12 593	328 240	-	-	485.7%	39.7%	1033.8%	-	
Total	141 880	(7 577)	-	134 303	134 303	81 031	48 078	321 677	8 394	1 532	2 225	2 185	7 517	66 214	326 070	237.8%	(69.0%)	69.0%	601.5%	-	-	

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 135	146	1 057	241		180	267	180	2 459	749			82.0%	25.0%		
	Infrastructure Skills Development Grant																					
	Integrated City Development Grant																					
	Neighbourhood Development Partnership (Schedule 5B)																					
	Neighbourhood Development Partnership (Schedule 6B)																					
	Integrated Urban Development Grant																					
	Sub-Total Vote	3 000			3 000	3 000	1 135	146	1 057	241		180	267	180	2 459	749			82.0%	25.0%		
Cooperative Governance (Vote 3)																						
	Municipal Systems Improvement Grant (Schedule 5B)																					
	Municipal Systems Improvement Grant (Schedule 6B)																					
	Municipal Disaster Grant	1 460			1 460	1 460								52	52							3.5%
	Municipal Disaster Recovery Grant																					
	Municipal Demarcation Transition Grant (Schedule 5B)																					
	Municipal Demarcation Transition Grant (Schedule 6B)																					
	Sub-Total Vote	1 460			1 460	1 460								52	52							3.5%
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)	2 506			2 506	2 506	650	782	457	608	728	718	448	803	2 283	2 911	(38.5%)	11.9%	91.1%	116.2%		
	Sub-Total Vote	2 506			2 506	2 506	650	782	457	608	728	718	448	803	2 283	2 911	(38.5%)	11.9%	91.1%	116.2%		
Energy (Vote 29)																						
	Integrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000																
	Integrated National Electrification Programme (Allocation in-kind) Grant	30 343			30 343	30 343																
	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	46 343			46 343	46 343																
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	53 309			53 309	53 309	1 785	929	1 514	849	728	898	715	1 036	4 742	3 712	(1.8%)	15.3%	20.6%	16.2%		
Cooperative Governance (Vote 3)																						
	Municipal Infrastructure Grant	21 357			21 357	21 357		911	8 333	4 214		1 564	9 158	2 984	17 491	9 672			90.8%	81.9%	45.3%	235
	Sub-Total Vote	21 357			21 357	21 357		911	8 333	4 214		1 564	9 158	2 984	17 491	9 672			90.8%	81.9%	45.3%	235
	Sub-Total	21 357			21 357	21 357		911	8 333	4 214		1 564	9 158	2 984	17 491	9 672			90.8%	81.9%	45.3%	235
	Total	74 666			74 666	74 666	1 785	1 839	9 847	5 053	728	2 462	9 873	4 020	22 233	13 384	1256.2%	63.3%	50.2%	30.2%	235	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MFOLOZI (KZN281)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 900	-	-	1 900	1 900	1 900	905	287	193	257	112	171	133	122	1 343	837	18.8%	(28.9%)	70.7%	44.1%	-	-
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	1 900	-	-	1 900	1 900	1 900	905	287	193	257	112	171	133	122	1 343	837	18.8%	(28.9%)	70.7%	44.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	391	-	391	-	-	-	-	-	52.5%
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	745	-	-	745	745	745	-	-	-	-	-	-	-	391	-	391	-	-	-	-	-	52.5%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	391	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 171	-	-	2 171	2 171	2 171	872	-	302	-	651	-	-	-	1 825	-	(100.0%)	-	84.1%	-	-	-
Sub-Total Vote	2 171	-	-	2 171	2 171	2 171	872	-	302	-	651	-	-	-	1 825	-	(100.0%)	-	84.1%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 000	-	-	12 000	12 000	12 000	-	-	-	-	-	-	210	5 709	8 220	5 709	8 431	-	3808.1%	47.6%	70.3%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 000	-	-	12 000	12 000	12 000	-	-	-	-	-	-	210	5 709	8 220	5 709	8 431	-	3808.1%	47.6%	70.3%	-
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	16 816	-	-	16 816	16 816	16 816	1 777	287	495	257	763	382	5 842	8 733	8 877	9 659	665.7%	2188.1%	52.8%	57.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 224	-	-	26 224	26 224	26 224	7 896	8 413	6 750	5 655	-	7 057	4 249	4 139	18 895	25 263	-	(41.4%)	72.1%	96.3%	-	-
Sub-Total Vote	26 224	-	-	26 224	26 224	26 224	7 896	8 413	6 750	5 655	-	7 057	4 249	4 139	18 895	25 263	-	(41.4%)	72.1%	96.3%	-	-
Sub-Total	26 224	-	-	26 224	26 224	26 224	7 896	8 413	6 750	5 655	-	7 057	4 249	4 139	18 895	25 263	-	(41.4%)	72.1%	96.3%	-	-
Total	43 040	-	-	43 040	43 040	43 040	9 673	8 699	7 245	5 913	763	7 439	10 091	12 872	27 772	34 922	1222.5%	73.0%	64.5%	81.1%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMHATHUZE (KZN282)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 650			2 650	2 650	2 650	295	295	513	513	274	380	388	305	1 470	1 492	41.6%	(19.8%)	55.5%	56.3%			
Infrastructure Skills Development Grant																							
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)																							
Neighbourhood Development Partnership (Schedule 6B)																							
Integrated Urban Development Grant	139 988			139 988	139 988	139 988	32 738		28 764		15 281		54 654	131 437		257.1%			93.9%				
Sub-Total Vote	142 638			142 638	142 638	142 638	33 033	295	29 277	513	15 555	380	55 042	132 907	1 492	253.9%	(19.8%)	93.2%	1.0%				
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	600			600	600	600																	
Municipal Systems Improvement Grant (Schedule 6B)	600			600	600	600																	
Municipal Disaster Grant	1 192			1 192	1 192	1 192	1 192													100.0%			
Municipal Disaster Recovery Grant																							
Municipal Demarcation Transition Grant (Schedule 5B)																							
Municipal Demarcation Transition Grant (Schedule 6B)																							
Sub-Total Vote	2 392			2 392	2 392	1 192	1 192							1 192						66.5%			
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)	4 492			4 492	4 492	4 492		635	459	1 370	2 543	1 547	940	940	3 942	4 492	(63.0%)	(39.2%)	87.8%	100.0%			
Energy (Vote 29)	4 492			4 492	4 492	4 492		635	459	1 370	2 543	1 547	940	940	3 942	4 492	(63.0%)	(39.2%)	87.8%	100.0%			
Integrated National Electrification Programme (Municipal) Grant																							
Integrated National Electrification Programme (Allocation in-kind) Grant																							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 897	(6 928)		3 969	3 969																		
Energy Efficiency and Demand Side Management (Municipal) Grant																							
Energy Efficiency and Demand Side Management (Eskom) Grant																							
Sub-Total Vote	10 897	(6 928)		3 969	3 969																		
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	(15 000)		25 000	25 000	25 000				3 026		5 949		7 507		16 483			26.2%		65.9%		
Water Services Infrastructure Grant (Schedule 6B)																							
Sub-Total Vote	40 000	(15 000)		25 000	25 000	25 000				3 026		5 949		7 507		16 483			26.2%		65.9%		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant																							
2014 African Nations Championship Host City Operating Grant																							
Sub-Total Vote																							
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)																							
Rural Households Infrastructure Grant (Schedule 6B)																							
Municipal Human Settlements Capacity Grant																							
Municipal Emergency Housing Grant																							
Metro Informal Settlements Partnership Grant																							
Sub-Total Vote																							
Sub-Total	200 419	(21 928)		178 491	178 491	173 322	34 225	930	29 736	4 908	18 098	7 876	55 982	8 752	138 041	22 467	209.3%	11.1%	79.4%	12.9%			
Total	200 419	(21 928)		178 491	178 491	173 322	34 225	930	29 736	4 908	18 098	7 876	55 982	8 752	138 041	22 467	209.3%	11.1%	79.4%	66.2%			

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMLALAZI (KZN284)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 770	-	-	1 770	1 770	1 770	191	191	620	620	176	432	631	1 757	1 618	3 000	258.5%	306.6%	91.4%	169.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 770	-	-	1 770	1 770	1 770	191	191	620	620	176	432	631	1 757	1 618	3 000	258.5%	306.6%	91.4%	169.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	-	300	300	-	-	-	-	-	40.3%
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 345	-	-	4 345	4 345	745	-	-	-	-	-	-	-	-	300	300	-	-	-	-	-	11.8%
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)	3 068	-	-	3 068	3 068	3 068	399	399	-	-	1 781	-	632	2 812	-	-	(64.5%)	-	91.7%	-	-	-
Sub-Total Vote	3 068	-	-	3 068	3 068	3 068	399	399	-	-	1 781	-	632	2 812	-	-	(64.5%)	-	91.7%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	-	-	-	-	-	-	5 251	5 251	-	-	-	-	75.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 626	(150)	-	14 476	14 476	14 476	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	21 626	(150)	-	21 476	21 476	7 000	-	-	-	-	-	-	5 251	5 251	-	-	-	-	75.0%	-	-	-
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	30 809	(150)	-	30 659	30 659	12 583	590	191	620	620	1 957	432	6 514	2 057	9 681	3 300	232.9%	276.0%	67.3%	22.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 380	-	-	40 380	40 380	40 380	3 191	1 601	14 571	9 706	-	1 301	18 243	15 584	36 005	28 191	-	-	1098.3%	89.2%	69.8%	1 352
Sub-Total Vote	40 380	-	-	40 380	40 380	40 380	3 191	1 601	14 571	9 706	-	1 301	18 243	15 584	36 005	28 191	-	-	1098.3%	89.2%	69.8%	1 352
Sub-Total	40 380	-	-	40 380	40 380	40 380	3 191	1 601	14 571	9 706	-	1 301	18 243	15 584	36 005	28 191	-	-	1098.3%	89.2%	69.8%	1 352
Total	71 189	(150)	-	71 039	71 039	52 963	3 781	1 792	15 191	10 326	1 957	1 733	24 757	17 640	45 686	31 491	1165.0%	918.1%	83.4%	57.5%	1 352	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MTHONJANENI (KZN285)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 850	-	-	2 850	2 850	2 850	351	904	1 353	675	87	492	704	1 648	2 495	3 719	709.2%	235.2%	87.5%	130.5%	-	-	
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	2 850	-	-	2 850	2 850	2 850	351	904	1 353	675	87	492	704	1 648	2 495	3 719	709.2%	235.2%	87.5%	130.5%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	2 026	-	-	2 026	2 026	2 026	678	-	830	-	518	545	850	2 026	1 395	(100.0%)	56.0%	100.0%	68.9%	-	-	-	
Sub-Total Vote	2 026	-	-	2 026	2 026	2 026	678	-	830	-	518	545	850	2 026	1 395	(100.0%)	56.0%	100.0%	68.9%	-	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	-	38 875	-	1 753	4 032	4 289	2 435	4 032	47 352	(100.0%)	(43.2%)	26.9%	315.7%	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 824	-	-	5 824	5 824	5 824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	20 824	-	-	20 824	20 824	15 000	-	38 875	-	1 753	4 032	4 289	-	2 435	4 032	(100.0%)	(43.2%)	26.9%	315.7%	-	-	-	
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	26 445	-	-	26 445	26 445	20 621	1 029	39 779	2 183	2 428	4 637	5 326	704	4 933	8 553	52 466	(84.8%)	(7.4%)	41.5%	254.4%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	18 033	-	-	18 033	18 033	18 033	9 331	361 735	2 869	9 428	-	671	1 213	12 200	373 046	-	-	80.9%	67.7%	2068.7%	-	-	
Sub-Total Vote	18 033	-	-	18 033	18 033	18 033	9 331	361 735	2 869	9 428	-	671	-	1 213	12 200	373 046	-	-	80.9%	67.7%	2068.7%	-	-
Sub-Total	18 033	-	-	18 033	18 033	18 033	9 331	361 735	2 869	9 428	-	671	-	1 213	12 200	373 046	(84.8%)	2.5%	53.7%	1100.8%	-	-	
Total	44 478	-	-	44 478	44 478	38 654	10 360	401 514	5 052	11 855	4 637	5 997	704	6 146	20 753	425 512	(84.8%)	2.5%	53.7%	1100.8%	-	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NKANDLA (KZN286)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435	-	-	2 435	2 435	2 435	-	-	36	36	-	-	198	910	234	946	-	-	9.6%	38.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 435	-	-	2 435	2 435	2 435	-	-	36	36	-	-	198	910	234	946	-	-	9.6%	38.8%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	629	-	629	-	-	-	-	-	84.5%	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	745	-	-	745	745	745	-	-	-	-	-	-	-	629	-	629	-	-	-	-	-	84.5%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	629	-	-	-	-	-	84.5%	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 409	-	-	2 409	2 409	2 409	1 638	1 638	771	547	-	-	821	840	2 409	3 845	-	-	2.3%	100.0%	159.6%	-	
Energy (Vote 29)	2 409	-	-	2 409	2 409	2 409	1 638	1 638	771	547	-	-	821	840	2 409	3 845	-	-	2.3%	100.0%	159.6%	-	
Integrated National Electrification Programme (Municipal) Grant	17 000	-	-	17 000	17 000	17 000	-	-	-	(5 100)	-	-	1 714	(6 726)	-	(10 112)	-	-	(492.4%)	-	(59.5%)	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 164	-	-	12 164	12 164	12 164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	29 164	-	-	29 164	29 164	17 000	-	-	-	(5 100)	-	-	1 714	(6 726)	-	(10 112)	-	-	(492.4%)	-	(59.5%)	-	
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	34 753	-	-	34 753	34 753	22 589	1 638	1 638	807	(4 517)	-	-	2 535	198	2 643	(4 691)	-	-	(271.5%)	11.7%	(20.8%)	-	
Cooperative Governance (Vote 3)																							
1 Municipal Infrastructure Grant	22 834	-	-	22 834	22 834	22 834	2 503	2 503	7 411	-	-	249	11 172	6 882	21 086	7 131	-	-	2662.2%	92.3%	31.2%	3 494	
Sub-Total Vote	22 834	-	-	22 834	22 834	22 834	2 503	2 503	7 411	-	-	249	11 172	6 882	21 086	7 131	-	-	2662.2%	92.3%	31.2%	3 494	
Sub-Total	22 834	-	-	22 834	22 834	22 834	2 503	2 503	7 411	-	-	249	11 172	6 882	21 086	7 131	-	-	2662.2%	92.3%	31.2%	3 494	
Total	57 587	-	-	57 587	57 587	45 423	4 141	1 638	8 218	(4 517)	-	-	2 784	11 370	2 535	23 729	2 440	-	-	(8.9%)	52.2%	5.4%	3 494

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MANDENI (KZN291)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 900	-	-	1 900	1 900	1 900	447	391	793	492	147	157	154	124	1 541	1 164	4.8%	(21.1%)	81.1%	61.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 796
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-	-	1 900	1 900	1 900	447	391	793	492	147	157	154	124	1 541	1 164	4.8%	(21.1%)	81.1%	61.3%	5 796	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	317	-	317	-	-	-	-	-	42.6%
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	745	-	-	745	745	745	-	-	-	-	-	-	-	317	-	317	-	-	-	-	-	42.6%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	317	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 234	-	-	2 234	2 234	2 234	690	702	969	654	575	714	-	322	2 234	2 392	(100.0%)	(54.9%)	100.0%	107.1%	-	-
Sub-Total Vote	2 234	-	-	2 234	2 234	2 234	690	702	969	654	575	714	-	322	2 234	2 392	(100.0%)	(54.9%)	100.0%	107.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	9 500	-	-	9 500	9 500	9 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	616
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	9 500	-	-	9 500	9 500	9 500	-	649	329	(649)	-	-	-	-	329	-	-	-	-	-	-	3.5%
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	14 379	-	-	14 379	14 379	14 379	1 137	1 742	2 091	497	722	871	154	764	4 104	3 874	(78.7%)	(12.3%)	28.5%	26.9%	6 412	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	35 369	-	-	35 369	35 369	26 269	951	635	2 443	1 848	-	1 303	1 183	5 251	4 577	9 036	-	-	302.9%	12.9%	25.5%	-
Sub-Total Vote	35 369	-	-	35 369	35 369	26 269	951	635	2 443	1 848	-	1 303	1 183	5 251	4 577	9 036	-	-	302.9%	12.9%	25.5%	-
Sub-Total	35 369	-	-	35 369	35 369	26 269	951	635	4 534	1 848	-	1 303	1 183	5 251	4 577	9 036	-	-	302.9%	12.9%	25.5%	-
Total	49 748	-	-	49 748	49 748	40 648	2 088	2 376	4 534	2 345	722	2 175	1 337	6 015	8 681	12 910	85.2%	176.6%	17.4%	26.0%	6 412	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: KWADUKUZA (KZN292)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 800	-	-	1 800	1 800	1 800	401	166	236	-	779	609	-	399	1 416	1 175	(100.0%)	(34.5%)	78.7%	65.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-	-	1 800	1 800	1 800	401	166	236	-	779	609	-	399	1 416	1 175	(100.0%)	(34.5%)	78.7%	65.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-	-	894	894	894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	894	-	-	894	894	894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 729	-	-	1 729	1 729	1 729	372	372	620	490	406	739	128	319	1 526	1 920	(68.5%)	(56.9%)	88.3%	111.0%	-	-
Sub-Total Vote	1 729	-	-	1 729	1 729	1 729	372	372	620	490	406	739	128	319	1 526	1 920	(68.5%)	(56.9%)	88.3%	111.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	-	-	2 867	-	(5)	9 948	7 059	9 948	10 036	-	(13249.0%)	99.5%	100.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 335	-	-	4 335	4 335	4 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	14 335	-	-	14 335	14 335	10 000	-	164	-	2 867	-	(5)	9 948	7 059	9 948	10 036	-	(13249.0%)	99.5%	100.4%	-	-
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	18 758	-	-	18 758	18 758	14 423	773	702	856	3 356	1 185	1 295	10 076	7 777	12 890	13 130	750.3%	500.5%	89.4%	91.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	51 684	-	-	51 684	51 684	51 684	4 324	8 954	14 742	10 369	-	10 614	20 317	12 623	39 383	42 560	-	18.9%	76.2%	82.3%	1 392	1 392
Sub-Total Vote	51 684	-	-	51 684	51 684	51 684	4 324	8 954	14 742	10 369	-	10 614	20 317	12 623	39 383	42 560	-	18.9%	76.2%	82.3%	1 392	1 392
Sub-Total	51 684	-	-	51 684	51 684	51 684	4 324	8 954	14 742	10 369	-	10 614	20 317	12 623	39 383	42 560	-	18.9%	76.2%	82.3%	1 392	1 392
Total	70 442	-	-	70 442	70 442	66 107	5 097	9 657	15 598	13 726	1 185	11 909	30 393	20 399	52 273	55 691	2464.8%	71.3%	79.1%	84.2%	1 392	1 392

Unallocated funds e.g. DBSA, 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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NDWEDWE (KZN293)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435			2 435	2 435	2 435	128	85	130	129	129	129	2 048	1 065	2 435	1 409	1487.6%	726.7%	100.0%	57.9%		
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	2 435	-	-	2 435	2 435	2 435	128	85	130	129	129	129	2 048	1 065	2 435	1 409	1487.6%	726.7%	100.0%	57.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	745			745	745	745																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 348			1 348	1 348	1 348	523	612	523	563	302	479		(319)	1 348	1 335	(100.0%)	(166.6%)	100.0%	99.1%		
Sub-Total Vote	1 348	-	-	1 348	1 348	1 348	523	612	523	563	302	479	-	(319)	1 348	1 335	(100.0%)	(166.6%)	100.0%	99.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	26 204			26 204	26 204	26 204																
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	26 204	-	-	26 204	26 204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	30 732	-	-	30 732	30 732	4 528	651	698	653	692	431	608	2 048	746	3 783	2 744	375.2%	22.8%	83.5%	60.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 809			29 809	29 809	34 809	9 789	9 301	14 112	14 470		3 420	4 934	1 886	28 835	29 077		(44.9%)	96.7%	97.5%		
Sub-Total Vote	29 809	-	-	29 809	29 809	34 809	9 789	9 301	14 112	14 470	-	3 420	4 934	1 886	28 835	29 077	-	(44.9%)	96.7%	97.5%	-	-
Sub-Total	29 809	-	-	29 809	29 809	34 809	9 789	9 301	14 112	14 470	-	3 420	4 934	1 886	28 835	29 077	-	(44.9%)	96.7%	97.5%	-	-
Total	60 541	-	-	60 541	60 541	39 337	10 440	9 999	14 765	15 162	431	4 028	6 982	2 632	32 618	31 821	1520.0%	(34.6%)	95.0%	92.7%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MAPHUMULO (KZN294)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 900	-	-	1 900	1 900	1 900	1 029	1 138	239	248	170	210	246	287	1 684	1 883	44.7%	36.3%	88.6%	99.1%	-	-
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	1 900	-	-	1 900	1 900	1 900	1 029	1 138	239	248	170	210	246	287	1 684	1 883	44.7%	36.3%	88.6%	99.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 325	-	-	1 325	1 325	1 325	186	434	292	301	587	215	260	380	1 325	1 330	(5.7%)	77.0%	100.0%	100.4%	-	-
Sub-Total Vote	1 325	-	-	1 325	1 325	1 325	186	434	292	301	587	215	260	380	1 325	1 330	(5.7%)	77.0%	100.0%	100.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 400	3 788	-	9 188	9 188	9 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	39 664	(6 567)	-	33 097	33 097	33 097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	45 064	(2 779)	-	42 285	42 285	42 285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	49 034	(2 779)	-	46 255	46 255	46 255	1 215	1 572	531	549	757	425	506	667	3 009	3 213	(33.2%)	56.8%	22.9%	24.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 320	-	-	22 320	22 320	28 820	1 498	9 314	11 638	8 926	-	3 746	2 756	4 501	15 892	26 487	-	20.2%	71.2%	118.7%	-	-
Sub-Total Vote	22 320	-	-	22 320	22 320	28 820	1 498	9 314	11 638	8 926	-	3 746	2 756	4 501	15 892	26 487	-	20.2%	71.2%	118.7%	-	-
Sub-Total	22 320	-	-	22 320	22 320	28 820	1 498	9 314	11 638	8 926	-	3 746	2 756	4 501	15 892	26 487	-	20.2%	71.2%	118.7%	-	-
Total	71 354	(2 779)	-	68 575	68 575	41 978	2 713	10 887	12 169	9 475	757	4 171	3 262	5 168	18 901	29 700	330.9%	23.9%	53.3%	83.7%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 800	-	-	1 800	1 800	1 800	230	343	109	514	90	197	289	429	1 344	(100.0%)	46.7%	23.8%	74.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-	-	1 800	1 800	1 800	230	343	109	514	90	197	289	429	1 344	(100.0%)	46.7%	23.8%	74.7%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	3 700	-	-	3 700	3 700	3 700	489	687	628	1 050	1 601	1 408	554	1 252	3 272	4 397	(65.4%)	(11.1%)	88.4%	118.9%	-	-
Energy (Vote 29)	3 700	-	-	3 700	3 700	3 700	489	687	628	1 050	1 601	1 408	554	1 252	3 272	4 397	(65.4%)	(11.1%)	88.4%	118.9%	-	-
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	13 000	13 000	-	12 611	-	1 501	-	-	4 435	2 935	4 435	17 046	-	-	34.1%	131.1%	3 458	-
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	13 000	-	-	13 000	13 000	13 000	-	12 611	-	1 501	-	-	4 435	2 935	4 435	17 046	-	-	34.1%	131.1%	3 458	-
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	5 220	-	-	5 220	5 220	5 220	-	-	-	-	1 829	-	1 667	-	3 496	(8.9%)	-	67.0%	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 220	-	-	5 220	5 220	5 220	-	-	-	1 829	-	1 667	-	3 496	(8.9%)	-	67.0%	-	-	-	-	-
Sub-Total	24 316	-	-	24 316	24 316	24 316	719	13 641	737	3 065	3 520	1 605	6 656	4 476	11 632	22 788	89.1%	178.8%	47.8%	93.7%	3 458	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	17 318	-	-	17 318	17 318	17 318	-	3 353	15 000	2 933	-	5 417	-	3 810	15 000	15 513	-	(29.7%)	86.6%	89.6%	-	-
Sub-Total Vote	17 318	-	-	17 318	17 318	17 318	-	3 353	15 000	2 933	-	5 417	-	3 810	15 000	15 513	-	(29.7%)	86.6%	89.6%	-	-
Sub-Total	17 318	-	-	17 318	17 318	17 318	-	3 353	15 000	2 933	-	5 417	-	3 810	15 000	15 513	-	(29.7%)	86.6%	89.6%	-	-
Total	41 634	-	-	41 634	41 634	41 634	719	16 994	15 737	5 997	3 520	7 023	6 656	8 287	26 632	38 301	89.1%	18.0%	64.0%	105.2%	3 458	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UBHULEBEZWE (KZN434)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 970	-	-	1 970	1 970	1 970	251	1 612	368	2 143	144	(923)	485	620	1 248	3 452	236.8%	(167.2%)	63.4%	175.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 970	-	-	1 970	1 970	1 970	251	1 612	368	2 143	144	(923)	485	620	1 248	3 452	236.8%	(167.2%)	63.4%	175.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	655	-	-	655	655	655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	655	-	-	655	655	655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 793	-	-	1 793	1 793	1 793	309	686	653	629	286	298	388	367	1 636	1 979	35.7%	23.2%	91.2%	110.4%	-	-
Sub-Total Vote	1 793	-	-	1 793	1 793	1 793	309	686	653	629	286	298	388	367	1 636	1 979	35.7%	23.2%	91.2%	110.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	13 000	13 000	1 288	2 003	2 003	2 003	2 237	9 709	-	-	13 000	2 237	-	(100.0%)	100.0%	17.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 991	-	-	5 991	5 991	5 991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	18 991	-	-	18 991	18 991	13 000	1 288	2 003	2 003	2 003	2 237	9 709	-	-	13 000	2 237	-	(100.0%)	100.0%	17.2%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	23 409	-	-	23 409	23 409	17 418	1 848	2 298	3 024	2 772	430	1 612	10 582	987	15 884	7 668	236.9%	(38.8%)	91.2%	44.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 917	-	-	26 917	26 917	26 917	5 847	59 529	9 122	8 255	2 647	7 633	5 840	22 602	76 271	-	-	120.6%	84.0%	283.4%	-	-
Sub-Total Vote	26 917	-	-	26 917	26 917	26 917	5 847	59 529	9 122	8 255	2 647	7 633	5 840	22 602	76 271	-	-	120.6%	84.0%	283.4%	-	-
Sub-Total	26 917	-	-	26 917	26 917	26 917	5 847	59 529	9 122	8 255	2 647	7 633	5 840	22 602	76 271	-	-	120.6%	84.0%	283.4%	-	-
Total	50 326	-	-	50 326	50 326	44 335	7 695	61 827	12 146	11 026	430	4 259	18 215	6 827	38 486	83 940	4136.0%	60.3%	86.8%	189.3%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMZIMKHULU (KZN435)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 900	-	-	1 900	1 900	1 900	446	461	395	270	675	509	337	265	1 853	1 504	(50.1%)	(48.0%)	97.5%	79.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-	-	1 900	1 900	1 900	446	461	395	270	675	509	337	265	1 853	1 504	(50.1%)	(48.0%)	97.5%	79.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 345	-	-	4 345	4 345	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	2 352	-	-	2 352	2 352	2 352	1 364	(908)	988	(271)	-	3 105	-	1 432	2 352	3 359	-	(53.9%)	100.0%	142.8%	-	-
Energy (Vote 29)	2 352	-	-	2 352	2 352	2 352	1 364	(908)	988	(271)	-	3 105	-	1 432	2 352	3 359	-	(53.9%)	100.0%	142.8%	-	-
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	13 000	13 000	-	-	-	-	-	-	941	-	941	-	-	-	7.2%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	19 936	-	-	19 936	19 936	19 936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	32 936	-	-	32 936	32 936	13 000	-	-	-	-	-	-	941	-	941	-	-	-	7.2%	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	41 533	-	-	41 533	41 533	17 997	1 810	(446)	1 383	(1)	675	3 614	1 278	1 697	5 146	4 864	89.3%	(53.1%)	26.0%	24.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	55 373	-	-	55 373	55 373	55 373	1 035	20 991	8 964	6 456	-	13 316	20 090	12 917	30 089	53 680	-	(3.0%)	54.3%	96.9%	9 438	6 801
Sub-Total Vote	55 373	-	-	55 373	55 373	55 373	1 035	20 991	8 964	6 456	-	13 316	20 090	12 917	30 089	53 680	-	(3.0%)	54.3%	96.9%	9 438	6 801
Sub-Total	55 373	-	-	55 373	55 373	55 373	1 035	20 991	8 964	6 456	-	13 316	20 090	12 917	30 089	53 680	3005.6%	(13.7%)	46.9%	77.9%	9 438	6 801
Total	96 906	-	-	96 906	96 906	73 370	2 845	20 545	10 347	6 455	675	16 930	21 368	14 614	35 235	58 544	-	-	-	-	9 438	6 801

Unallocated funds e.g DBSA, 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.

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	3 000	-	-	3 000	3 000	3 000	355	-	918	-	601	507	142	2 365	2 016	2 873	(76.4%)	366.2%	67.2%	95.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	355	-	918	-	601	507	142	2 365	2 016	2 873	(76.4%)	366.2%	67.2%	95.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	745	-	-	745	745	745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	2 381	-	-	2 381	2 381	2 381	392	537	561	609	577	576	384	659	1 914	2 381	(33.4%)	14.3%	80.4%	100.0%	-	-
Sub-Total Vote	2 381	-	-	2 381	2 381	2 381	392	537	561	609	577	576	384	659	1 914	2 381	(33.4%)	14.3%	80.4%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	72	-	2 817	1 314	1 840	6 684	4 729	7 998	(34.7%)	408.7%	59.1%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	-	-	8 000	8 000	8 000	-	-	72	-	2 817	1 314	1 840	6 684	4 729	7 998	(34.7%)	408.7%	59.1%	100.0%	-	-
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	14 126	-	-	14 126	14 126	14 126	747	537	1 551	609	3 995	2 397	2 366	9 708	8 659	13 252	(40.8%)	304.9%	61.3%	93.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 149	-	-	27 149	27 149	27 149	10 963	825	3 188	4 057	-	8 598	711	10 593	14 862	24 073	-	23.2%	54.7%	88.7%	-	-
Sub-Total Vote	27 149	-	-	27 149	27 149	27 149	10 963	825	3 188	4 057	-	8 598	711	10 593	14 862	24 073	-	23.2%	54.7%	88.7%	-	-
Sub-Total	27 149	-	-	27 149	27 149	27 149	10 963	825	3 188	4 057	-	8 598	711	10 593	14 862	24 073	(23.0%)	23.2%	54.7%	88.7%	-	-
Total	41 275	-	-	41 275	41 275	41 275	11 710	1 362	4 739	4 666	3 995	10 996	3 077	20 301	23 521	37 324	-	84.6%	57.0%	90.4%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER GIYANI (LIM331)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 145	-	-	2 145	2 145	2 145	61	196	189	54	505	173	1 237	343	1 992	766	145.0%	98.0%	92.9%	35.7%	-	-
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	2 145	-	-	2 145	2 145	2 145	61	196	189	54	505	173	1 237	343	1 992	766	145.0%	98.0%	92.9%	35.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	3 362	-	-	3 362	3 362	3 362	686	2 462	1 003	1 004	822	880	271	1 019	2 782	5 364	(67.0%)	15.8%	82.7%	159.6%	-	-
Sub-Total Vote	3 362	-	-	3 362	3 362	3 362	686	2 462	1 003	1 004	822	880	271	1 019	2 782	5 364	(67.0%)	15.8%	82.7%	159.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	4 910	-	14 910	14 910	14 910	227	5 349	5 349	2 317	2 317	7 017	7 017	14 910	14 910	202.8%	-	100.0%	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	13 831	-	-	13 831	13 831	13 831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	23 831	4 910	-	28 741	28 741	14 910	227	5 349	5 349	2 317	2 317	7 017	7 017	14 910	14 910	202.8%	-	100.0%	-	-	-	-
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	29 636	4 910	-	34 546	34 546	20 715	974	2 658	6 541	1 057	3 644	1 053	8 525	1 362	19 684	6 130	133.9%	29.3%	95.0%	29.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	60 688	-	-	60 688	60 688	60 688	18 382	252 437	21 074	16 224	21 118	13 636	112	7 165	60 686	289 462	(99.5%)	(47.5%)	100.0%	477.0%	-	-
Sub-Total Vote	60 688	-	-	60 688	60 688	60 688	18 382	252 437	21 074	16 224	21 118	13 636	112	7 165	60 686	289 462	(99.5%)	(47.5%)	100.0%	477.0%	-	-
Sub-Total	60 688	-	-	60 688	60 688	60 688	18 382	252 437	21 074	16 224	21 118	13 636	112	7 165	60 686	289 462	(99.5%)	(47.5%)	100.0%	477.0%	-	-
Total	90 324	4 910	-	95 234	95 234	81 403	19 356	255 095	27 615	17 281	24 762	14 689	8 637	8 527	80 370	295 592	(65.1%)	(42.0%)	98.7%	363.1%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER LETABA (LIM332)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 145			2 145	2 145	2 145							2 145	4 133	2 145	4 133			100.0%	192.7%		
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	2 145			2 145	2 145	2 145							2 145	4 133	2 145	4 133			100.0%	192.7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	298			298	298	298																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	298			298	298	298																
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)	1 225			1 225	1 225	1 225	233		254		738		2 450	1 225	2 450	(100.0%)		100.0%	200.0%			
Sub-Total Vote	1 225			1 225	1 225	1 225	233		254		738		2 450	1 225	2 450	(100.0%)		100.0%	200.0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant		4 285		4 285	4 285	4 285		55														
Integrated National Electrification Programme (Allocation in-kind) Grant	18 496			18 496	18 496	18 496																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 000			5 000	5 000	5 000						2 714		2 286	4 886	5 000	4 886	(15.8%)	100.0%	97.7%		
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	23 496	4 285		27 781	27 781	9 285		55				2 714		2 286	4 886	5 000	4 941	(15.8%)	53.9%	53.2%		
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)																						
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	27 164	4 285		31 449	31 449	12 953	233	55	254		3 452		4 431	11 469	8 370	11 524	28.4%		64.6%	89.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	57 608			57 608	57 608	57 608	16 418	5 039	24 015	14 070	2 970	13 275	14 205	2 489	57 608	34 873	378.3%	(81.3%)	100.0%	60.5%		
Sub-Total	57 608			57 608	57 608	57 608	16 418	5 039	24 015	14 070	2 970	13 275	14 205	2 489	57 608	34 873	378.3%	(81.3%)	100.0%	60.5%		
Total	84 772	4 285		89 057	89 057	70 561	16 651	5 095	24 269	14 070	6 422	13 275	18 636	13 958	65 978	46 398	190.2%	5.1%	93.3%	65.8%		

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER TZANEEN (LIM333)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 145	-	-	2 145	2 145	2 145	303	-	519	-	685	982	226	-	1 733	982	(67.0%)	(100.0%)	80.8%	45.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 145	-	-	2 145	2 145	2 145	303	-	519	-	685	982	226	-	1 733	982	(67.0%)	(100.0%)	80.8%	45.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	5 749	-	-	5 749	5 749	5 749	2 081	-	1 403	-	2 265	5 233	-	5 749	5 233	(100.0%)	(100.0%)	100.0%	91.0%	-	-	-
Energy (Vote 29)	5 749	-	-	5 749	5 749	5 749	2 081	-	1 403	-	2 265	5 233	-	5 749	5 233	(100.0%)	(100.0%)	100.0%	91.0%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	156	2 493	547	-	8 462	12 566	6 133	15 059	15 298	(27.5%)	-	75.3%	76.5%	98	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 670	-	-	8 670	8 670	8 670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	28 670	-	-	28 670	28 670	20 000	-	156	2 493	547	-	8 462	12 566	6 133	15 059	15 298	(27.5%)	-	75.3%	76.5%	98	-
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	36 862	-	-	36 862	36 862	28 192	2 384	156	4 415	547	2 950	14 676	12 792	6 133	22 541	21 513	333.6%	(58.2%)	80.0%	76.3%	98	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	94 263	-	-	94 263	94 263	94 263	31 185	27 410	24 632	2 034	27 667	41 412	10 023	6 062	93 507	76 919	(63.8%)	(85.4%)	99.2%	81.6%	-	-
Sub-Total Vote	94 263	-	-	94 263	94 263	94 263	31 185	27 410	24 632	2 034	27 667	41 412	10 023	6 062	93 507	76 919	(63.8%)	(85.4%)	99.2%	81.6%	-	-
Sub-Total	94 263	-	-	94 263	94 263	94 263	31 185	27 410	24 632	2 034	27 667	41 412	10 023	6 062	93 507	76 919	(63.8%)	(85.4%)	99.2%	81.6%	-	-
Total	131 125	-	-	131 125	131 125	122 455	33 569	27 567	29 047	2 580	30 617	56 089	22 815	12 196	116 048	98 431	(25.5%)	(78.3%)	94.8%	80.4%	98	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BA-PHALABORWA (LIM334)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	635	1 686	90	1 094	633	633	638	1 996	3 412	0.8%	(100.0%)	74.5%	127.3%	-	-	
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	2 680	-	-	2 680	2 680	2 680	635	1 686	90	1 094	633	633	638	1 996	3 412	0.8%	(100.0%)	74.5%	127.3%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	1 142	-	-	1 142	1 142	1 142	-	-	569	408	168	164	258	162	995	734	53.6%	(1.5%)	87.1%	64.2%	-	-
Sub-Total Vote	1 142	-	-	1 142	1 142	1 142	-	-	569	408	168	164	258	162	995	734	53.6%	(1.5%)	87.1%	64.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	-	-	-	-	-	-	210	1 901	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	13 232	(4 280)	-	8 952	8 952	8 952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	20 232	(4 280)	-	15 952	15 952	7 000	-	-	-	-	-	-	210	1 901	-	-	-	-	-	-	-	-
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	24 352	(4 280)	-	20 072	20 072	11 120	635	1 686	659	1 502	801	1 006	896	2 063	2 991	6 257	11.9%	105.0%	26.9%	56.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 026	-	-	32 026	32 026	32 026	160	7 334	18 145	6 955	1 558	7 504	3 301	1 427	23 164	23 220	111.9%	(81.0%)	72.3%	72.5%	4 064	1 580
Sub-Total Vote	32 026	-	-	32 026	32 026	32 026	160	7 334	18 145	6 955	1 558	7 504	3 301	1 427	23 164	23 220	111.9%	(81.0%)	72.3%	72.5%	4 064	1 580
Sub-Total	32 026	-	-	32 026	32 026	32 026	160	7 334	18 145	6 955	1 558	7 504	3 301	1 427	23 164	23 220	111.9%	(81.0%)	72.3%	72.5%	4 064	1 580
Total	56 378	(4 280)	-	52 098	52 098	43 146	795	9 020	18 804	8 456	2 359	8 511	4 197	26 155	29 478	77.9%	(59.0%)	60.6%	68.3%	4 064	1 580	

Unallocated funds e.g. DBSA, 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 consolidated.
 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.

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MARULENG (LIM335)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 900		1 900	1 900	1 900	817		567	1	382	286	96	53	1 862	340	(74.9%)	(81.6%)	98.0%	17.9%		
	Infrastructure Skills Development Grant																					
	Integrated City Development Grant																					
	Neighbourhood Development Partnership (Schedule 5B)																					
	Neighbourhood Development Partnership (Schedule 6B)																					
	Integrated Urban Development Grant																					
	Sub-Total Vote	1 900		1 900	1 900	1 900	817		567	1	382	286	96	53	1 862	340	(74.9%)	(81.6%)	98.0%	17.9%		
Cooperative Governance (Vote 3)																						
	Municipal Systems Improvement Grant (Schedule 5B)																					
	Municipal Systems Improvement Grant (Schedule 6B)																					
	Municipal Disaster Grant	149		149	149																	
	Municipal Disaster Recovery Grant																					
	Municipal Demarcation Transition Grant (Schedule 5B)																					
	Municipal Demarcation Transition Grant (Schedule 6B)																					
	Sub-Total Vote	149		149	149																	
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)	1 113		1 113	1 113				742	467	320	399	10	1 062	876	(100.0%)	(97.5%)	95.4%	78.7%			
	Sub-Total Vote	1 113		1 113	1 113				742	467	320	399	10	1 062	876	(100.0%)	(97.5%)	95.4%	78.7%			
Energy (Vote 29)																						
	Integrated National Electrification Programme (Municipal) Grant																					
	Integrated National Electrification Programme (Allocation in-kind) Grant	4 152		4 152	4 152																	
	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	4 152		4 152																		
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	7 314		7 314	7 314	3 162	817		1 309	468	702	686	96	63	2 924	1 216	(86.3%)	(90.8%)	92.5%	38.5%		
Cooperative Governance (Vote 3)																						
	Municipal Infrastructure Grant	26 812		26 812	26 812	26 812	5 366	66 858	12 279	15 633	4 736	2 998	2 742	1 987	25 123	87 476	(42.1%)	(33.7%)	93.7%	326.3%		
	Sub-Total Vote	26 812		26 812	26 812	26 812	5 366	66 858	12 279	15 633	4 736	2 998	2 742	1 987	25 123	87 476	(42.1%)	(33.7%)	93.7%	326.3%		
	Sub-Total	26 812		26 812	26 812	26 812	5 366	66 858	12 279	15 633	4 736	2 998	2 742	1 987	25 123	87 476	(42.1%)	(33.7%)	93.7%	326.3%		
	Total	34 126		34 126	34 126	29 974	6 183	66 858	13 588	16 101	5 438	3 684	2 838	2 050	28 047	88 692	(47.8%)	(44.4%)	93.6%	295.9%		

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

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MUSINA (LIM341)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 365			2 365	2 365	2 365	177		156		121		1 819		2 273		1403.3%		96.1%			
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	2 365			2 365	2 365	2 365	177		156		121		1 819		2 273		1403.3%		96.1%			
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800	1 800																
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	1 800																
Municipal Disaster Grant	447			447	447	447																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	4 047			4 047	4 047	4 047																
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)	1 139			1 139	1 139	1 139			47		1 092			1 139		(100.0%)		100.0%				
Sub-Total Vote	1 139			1 139	1 139	1 139			47		1 092			1 139		(100.0%)		100.0%				
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	(6 900)		3 100	3 100	3 100		75		1 510						1 585				51.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 082			12 082	12 082	12 082																
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	22 082	(6 900)		15 182	15 182	15 182		75		1 510						1 585				51.1%		
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)																						
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	29 633	(6 900)		22 733	22 733	7 051	177	75	203	1 510	1 213		1 819		3 412	1 585	50.0%		38.5%	17.9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 016			29 016	29 016	29 016		4 923	7 272	4 390	7 550	6 248	12 055	4 135	26 877	19 696	59.7%	(33.8%)	92.6%	67.9%		
Sub-Total Vote	29 016			29 016	29 016	29 016		4 923	7 272	4 390	7 550	6 248	12 055	4 135	26 877	19 696	59.7%	(33.8%)	92.6%	67.9%		
Sub-Total	29 016			29 016	29 016	29 016		4 923	7 272	4 390	7 550	6 248	12 055	4 135	26 877	19 696	59.7%	(33.8%)	92.6%	67.9%		
Total	58 649	(6 900)		51 749	51 749	36 067	177	4 998	7 475	5 901	8 763	6 248	13 874	4 135	30 289	21 282	58.3%		80.0%	56.2%		

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: THULAMELA (LIM343)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700			1 700	1 700	1 700	246		844		410		122		1 622		(70.2%)		95.4%			
Infrastructure Skills Development Grant	3 500			3 500	3 500	3 500	653		640		856		1 325		3 474		54.8%		99.3%			
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	5 200			5 200	5 200	5 200	899		1 484		1 266		1 447		5 096		14.3%		98.0%			
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750	1 750	1 750																
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750	1 750																
Municipal Disaster Grant	149			149	149	149	149								149				100.0%			
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	3 649			3 649	3 649	149									149				7.8%			
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)	7 477			7 477	7 477	7 477	1 870		2 349		2 707		551		7 477		(79.6%)		100.0%			
Energy (Vote 29)	7 477			7 477	7 477	7 477	1 870		2 349		2 707		551		7 477		(79.6%)		100.0%			
Integrated National Electrification Programme (Municipal) Grant	25 430			25 430	25 430	25 430			9 865		9 362		8 804		20 303		(100.0%)	(49.0%)	79.8%		89.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant	33 114	(6 683)		26 431	26 431	26 431																
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	58 544	(6 683)		51 861	51 861	25 430			9 865		9 362		8 804		20 303		(100.0%)	(49.0%)	79.8%		89.1%	
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)																						
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	14 870	(6 683)		8 187	8 187	38 256	2 918		13 698		9 362		14 411		33 025		(86.1%)	(49.0%)	82.6%		56.6%	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	99 383			99 383	99 383	99 383	42 044	40 216	43 029	47 470	13 766	20 042	544	(9 628)	99 383	98 101	(96.0%)	(148.0%)	100.0%		98.7%	
Sub-Total Vote	99 383			99 383	99 383	99 383	42 044	40 216	43 029	47 470	13 766	20 042	544	(9 628)	99 383	98 101	(96.0%)	(148.0%)	100.0%		98.7%	
Sub-Total	99 383			99 383	99 383	99 383	42 044	40 216	43 029	47 470	13 766	20 042	544	(9 628)	99 383	98 101	(96.0%)	(148.0%)	100.0%		98.7%	
Total	174 253	(6 683)		167 570	167 570	137 639	44 962	40 216	56 727		56 833		28 177		28 846		(91.0%)	(117.8%)	95.0%		86.6%	

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

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MAKHADO (LIM344)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	1 700	-	-	1 700	1 700	1 700	500	189	58	287	342	233	228	123	1 128	831	(33.3%)	(47.0%)	66.4%	48.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	500	189	58	287	342	233	228	123	1 128	831	(33.3%)	(47.0%)	66.4%	48.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-	-	149	149	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	149	-	-	149	149	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 863	-	-	1 863	1 863	1 863	310	891	155	2 183	775	1 208	155	80	1 395	4 363	(80.0%)	(93.3%)	74.9%	234.2%	-	-
Sub-Total Vote	1 863	-	-	1 863	1 863	1 863	310	891	155	2 183	775	1 208	155	80	1 395	4 363	(80.0%)	(93.3%)	74.9%	234.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	-	-	2 152	3 807	(2 007)	11 644	3 007	15 451	3 793	205.9%	(249.8%)	77.3%	19.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	22 852	-	-	22 852	22 852	22 852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	42 852	-	-	42 852	42 852	20 000	-	640	-	2 152	3 807	(2 007)	11 644	3 007	15 451	3 793	205.9%	(249.8%)	77.3%	19.0%	-	-
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	46 564	-	-	46 564	46 564	23 712	810	1 720	213	4 622	4 924	(566)	12 027	3 210	17 974	8 987	144.3%	(667.3%)	75.8%	37.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	89 577	-	-	89 577	89 577	89 577	13 385	5 879	27 939	11 068	17 969	(11 009)	20 416	-	79 709	5 937	13.6%	(100.0%)	89.0%	6.6%	-	-
Sub-Total Vote	89 577	-	-	89 577	89 577	89 577	13 385	5 879	27 939	11 068	17 969	(11 009)	20 416	-	79 709	5 937	13.6%	(100.0%)	89.0%	6.6%	-	-
Sub-Total	89 577	-	-	89 577	89 577	89 577	13 385	5 879	28 152	11 696	17 969	(11 009)	20 416	-	79 709	5 937	13.6%	(100.0%)	89.0%	6.6%	-	-
Total	136 141	-	-	136 141	136 141	113 289	14 195	7 599	28 152	15 690	22 893	(11 575)	32 443	3 210	97 683	14 924	41.7%	(127.7%)	86.2%	13.2%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: COLLINS CHABANE (LIM345)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 345			2 345	2 345	2 345	1 272		198		424	1 977	291	233	2 185	2 211	(31.4%)	(88.2%)	93.2%	94.3%		
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	2 345			2 345	2 345	2 345	1 272		198		424	1 977	291	233	2 185	2 211	(31.4%)	(88.2%)	93.2%	94.3%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800	1 800																
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	1 800																
Municipal Disaster Grant	298			298	298	298																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	3 898			3 898	3 898	298																
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)	1 169			1 169	1 169	1 169		1 167	360	1 040	809	667	219	1 169	3 092	(100.0%)	(67.2%)	100.0%	264.5%			
Sub-Total Vote	1 169			1 169	1 169	1 169		1 167	360	1 040	809	667	219	1 169	3 092	(100.0%)	(67.2%)	100.0%	264.5%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		748		3 911		2 942			7 602		(100.0%)		76.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	24 544			24 544	24 544	24 544																
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	34 544			34 544	34 544	10 000		748		3 911		2 942			7 602		(100.0%)		76.0%			
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	41 956			41 956	41 956	13 812	1 272	1 915	558	4 951	1 233	5 587	291	452	3 354	12 905	(76.4%)	(91.9%)	21.5%	82.7%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	94 031			94 031	94 031	94 031	35 857	38 413	32 321	35 908	13 754	9 141	12 099	4 397	94 031	87 859	(12.0%)	(51.9%)	100.0%	93.4%		
Sub-Total Vote	94 031			94 031	94 031	94 031	35 857	38 413	32 321	35 908	13 754	9 141	12 099	4 397	94 031	87 859	(12.0%)	(51.9%)	100.0%	93.4%		
Sub-Total	94 031			94 031	94 031	94 031	35 857	38 413	32 321	35 908	13 754	9 141	12 099	4 397	94 031	87 859	(12.0%)	(51.9%)	100.0%	93.4%		
Total	135 987			135 987	135 987	107 843	37 129	40 328	32 879	40 859	14 987	14 727	12 390	4 849	97 385	100 763	(17.3%)	(67.1%)	88.8%	91.9%		

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

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: BLOUBERG (LIM351)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 534	-	-	2 534	2 534	2 534	1 697	1 209	487	617	167	919	183	(493)	2 534	2 253	9.6%	(153.7%)	100.0%	88.9%	-	-
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	2 534	-	-	2 534	2 534	2 534	1 697	1 209	487	617	167	919	183	(493)	2 534	2 253	9.6%	(153.7%)	100.0%	88.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	358	-	-	358	358	358	-	-	-	-	-	-	-	-	358	358	-	-	-	-	100.0%	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	358	-	-	358	358	358	-	-	-	-	-	-	-	-	358	358	-	-	-	-	100.0%	-
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)	1 072	-	-	1 072	1 072	1 072	817	955	255	744	-	830	-	(1 458)	1 072	1 072	-	(275.6%)	100.0%	100.0%	-	-
Sub-Total Vote	1 072	-	-	1 072	1 072	1 072	817	955	255	744	-	830	-	(1 458)	1 072	1 072	-	(275.6%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	6 676	2 762	299	382	233	1 070	2 563	1 513	9 771	5 727	1000.0%	41.4%	65.1%	38.2%	728	-
Integrated National Electrification Programme (Allocation in-kind) Grant	30 501	-	-	30 501	30 501	30 501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	114	-	337	-	636	-	556	1 739	1 643	1 739	(12.6%)	-	82.2%	87.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	47 501	-	-	47 501	47 501	17 000	6 790	2 762	636	382	869	1 070	3 119	3 252	11 414	7 466	258.9%	203.9%	67.1%	43.9%	728	-
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	51 465	-	-	51 465	51 465	20 964	9 304	4 926	1 378	1 744	1 036	2 820	3 302	1 659	15 020	11 148	218.7%	(41.2%)	71.6%	53.2%	728	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	44 350	-	-	44 350	44 350	44 350	3 055	2 128	19 534	16 639	10 343	8 149	10 429	10 971	43 361	37 886	0.8%	34.6%	97.8%	85.4%	-	-
Sub-Total Vote	44 350	-	-	44 350	44 350	44 350	3 055	2 128	19 534	16 639	10 343	8 149	10 429	10 971	43 361	37 886	0.8%	34.6%	97.8%	85.4%	-	-
Sub-Total	44 350	-	-	44 350	44 350	44 350	3 055	2 128	19 534	16 639	10 343	8 149	10 429	10 971	43 361	37 886	0.8%	34.6%	97.8%	85.4%	-	-
Total	95 815	-	-	95 815	95 815	65 314	12 359	7 054	20 912	18 382	11 379	10 969	13 731	12 629	58 381	49 035	20.7%	15.1%	89.4%	75.1%	728	-

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

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MOLEMOLE (LIM353)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 403	-	-	2 403	2 403	2 403	907	262	272	622	421	437	663	342	2 263	1 663	57.5%	(21.7%)	94.2%	69.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 403	-	-	2 403	2 403	2 403	907	262	272	622	421	437	663	342	2 263	1 663	57.5%	(21.7%)	94.2%	69.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	358	-	-	358	358	358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 958	-	-	3 958	3 958	358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 167	-	-	1 167	1 167	1 167	234	234	290	294	175	278	309	310	1 008	1 115	76.6%	11.2%	86.4%	95.6%	-	-
Energy (Vote 29)	1 167	-	-	1 167	1 167	1 167	234	234	290	294	175	278	309	310	1 008	1 115	76.6%	11.2%	86.4%	95.6%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 293	-	-	9 293	9 293	9 293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 293	-	-	9 293	9 293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	16 821	-	-	16 821	16 821	3 928	1 141	495	562	915	596	716	972	652	3 271	2 778	63.1%	(8.9%)	57.1%	48.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	35 151	-	-	35 151	35 151	35 151	14 416	12 571	18 183	14 728	1 824	1 140	705	-	35 128	28 440	(61.3%)	(100.0%)	99.9%	80.9%	1 617	-
Sub-Total Vote	35 151	-	-	35 151	35 151	35 151	14 416	12 571	18 183	14 728	1 824	1 140	705	-	35 128	28 440	(61.3%)	(100.0%)	99.9%	80.9%	1 617	-
Sub-Total	35 151	-	-	35 151	35 151	35 151	14 416	12 571	18 745	14 728	1 824	1 140	1 856	1 677	38 399	31 218	(30.7%)	(64.9%)	99.9%	80.9%	1 617	-
Total	51 972	-	-	51 972	51 972	39 079	15 557	13 067	18 745	15 643	2 420	1 856	1 677	652	38 399	31 218	(30.7%)	(64.9%)	93.3%	76.4%	1 617	-

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

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: POLOKWANE (LIM354)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 500			2 500	2 500	2 500	183	67	1 366	1 088	116	85	125	531	1 790	1 771	7.8%	528.4%	71.6%	70.8%		
Infrastructure Skills Development Grant	5 111			5 111	5 111	5 111	1 045		1 118	1 088	1 146		1 116	5 111	4 425	5 111	(2.6%)		86.6%	100.0%		
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	11 126	916	20 528	47 608	695.9%	(82.9%)	47.9%	111.2%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	1 000																
Integrated Urban Development Grant	378 290			378 290	378 290	378 290	27 641		71 086		84 212			195 351	378 290		132.0%		100.0%			
Sub-Total Vote	427 514	2 200		429 714	429 714	428 714	31 149	35 685	79 294	6 792	86 872	5 455	207 718	6 558	405 033	54 490	139.1%	20.2%	94.5%	12.7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	600			600	600	600																
Municipal Systems Improvement Grant (Schedule 6B)	600			600	600	600																
Municipal Disaster Grant	596			596	596	596								485		485				81.5%		
Municipal Disaster Recovery Grant	-			-	-	-								-		-				-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-								-		-				-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-								-		-				-		
Sub-Total Vote	1 796			1 796	1 796	596								485		485					40.6%	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-																
Public Transport Network Operations Grant	179 433	153 000		332 433	332 433	332 433	11 477	150 791	25 534	22 427	22 663	15 342	183 811	28 953	243 485	217 513	711.1%		88.7%	73.2%	65.4%	
Rural Road Assets Management Systems Grant	-			-	-	-																
Sub-Total Vote	179 433	153 000		332 433	332 433	332 433	11 477	150 791	25 534	22 427	22 663	15 342	183 811	28 953	243 485	217 513	711.1%		88.7%	73.2%	65.4%	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 201			4 201	4 201	4 201	1 294	2 479	1 281	2 822	158	580	601	4 444	3 334	10 325	280.4%		666.6%	79.4%	245.8%	
Energy (Vote 29)	4 201			4 201	4 201	4 201	1 294	2 479	1 281	2 822	158	580	601	4 444	3 334	10 325	280.4%		666.6%	79.4%	245.8%	
Integrated National Electrification Programme (Municipal) Grant	38 118			38 118	38 118	38 118			22 552	12 867	5 591	6 435	8 119	6 442	38 118	27 704	(66.8%)		0.1%	100.0%	72.7%	
Integrated National Electrification Programme (Allocation in-kind) Grant	61 385	(7 673)		53 712	53 712	53 712																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000			8 000	8 000	8 000			3 043	3 998	504			3 441	3 998	6 988	(100.0%)		583.0%	50.0%	87.4%	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-																
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-																
Sub-Total Vote	107 503	(7 673)		99 830	99 830	46 118	8 119	1 960	22 552	15 910	9 589	6 939	1 856	9 883	42 116	34 692	(80.6%)		42.4%	91.3%	75.2%	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)	630 998			630 998	630 998	630 998	98 700	132 665	63 156	143 396	14 583	74 643	111 554	184 592	287 993	535 296	665.0%		147.3%	45.6%	84.8%	
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)	96 650			96 650	96 650	96 650	10 170	86 526		29 010	36 055	15 509	3 900	25 542	50 125	156 587	(89.2%)		64.7%	51.9%	162.0%	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-																
Sub-Total Vote	727 648			727 648	727 648	727 648	108 870	219 191	63 156	172 405	50 638	90 152	115 454	210 134	338 118	691 882	128.0%		133.1%	46.5%	95.1%	
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																						
Cooperative Governance (Vote 3)	1 448 095	147 527		1 595 622	1 595 622	1 539 710	160 909	410 106	191 817	220 356	169 920	118 468	509 440	260 458	1 032 086	1 009 388	199.8%		119.9%	67.0%	65.5%	
1 Municipal Infrastructure Grant																						
Sub-Total Vote																						
Sub-Total	1 448 095	147 527		1 595 622	1 595 622	1 539 710	160 909	410 106	191 817	220 356	169 920	118 468	509 440	260 458	1 032 086	1 009 388	199.8%		119.9%	67.0%	86.9%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are consolidated.
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4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: LEPELLE-NKUMPI (LIM355)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 145			2 145	2 145	2 145	540	71					1 139	1 750						81.6%		
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	2 145			2 145	2 145	2 145	540	71					1 139	1 750						81.6%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	298				298	298																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	298			298	298	298																
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)	1 172				1 172	1 172	1 172															
Sub-Total Vote	1 172			1 172	1 172	1 172	1 172							1 172						100.0%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	60 165				60 165	60 165																
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	60 165			60 165	60 165																	
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	63 780			63 780	63 780	3 615	1 712	71					1 139	2 922						80.8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	54 074				54 074	54 074	1 247	167					11 008	7 238						(34.2%)		5 666
Sub-Total Vote	54 074			54 074	54 074	54 074	1 247	167					11 008	7 238						(34.2%)		5 666
Sub-Total	54 074			54 074	54 074	54 074	1 247	167					11 008	7 238						(34.2%)		5 666
Total	117 854			117 854	117 854	57 689	2 959	238					11 008	22 582						(23.9%)		5 666

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: THABAZIMBI (LIM361)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	99		841		778		836	2 554		7.5%		95.3%					
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	2 680			2 680	2 680	2 680	99		841		778		836	2 554		7.5%		95.3%					
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
Municipal Disaster Grant	298			298	298	298																	
Municipal Disaster Recovery Grant																							
Municipal Demarcation Transition Grant (Schedule 5B)																							
Municipal Demarcation Transition Grant (Schedule 6B)																							
Sub-Total Vote	298			298	298	298																	
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)	1 105			1 105	1 105	1 105	268	8	127	12	236	12	8	631	39	(100.0%)	(33.3%)	57.1%	3.5%				
Sub-Total Vote	1 105			1 105	1 105	1 105	268	8	127	12	236	12	8	631	39	(100.0%)	(33.3%)	57.1%	3.5%				
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000	679	520		70		335		679	925		(100.0%)	7.5%	10.3%				
Integrated National Electrification Programme (Allocation in-kind) Grant	3 945			3 945	3 945	3 945																	
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	12 945			12 945	12 945	9 000	679	520		70		335		679	925		(100.0%)	7.5%	10.3%				
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	(12 200)		17 800	17 800	17 800																13 000	
Water Services Infrastructure Grant (Schedule 6B)																							
Sub-Total Vote	30 000	(12 200)		17 800	17 800																	13 000	
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	47 028	(12 200)		34 828	34 828	13 083	1 046	527	968	82	1 014	347	836	3 864	964	(17.6%)	(97.7%)	29.5%	7.4%			13 000	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	33 228			33 228	33 228	33 228	14 495	10 619	14 803	11 132	2 996	7 859	934	1 080	33 228	30 690	(68.8%)	(86.3%)	100.0%	92.4%			
Sub-Total	33 228			33 228	33 228	33 228	14 495	10 619	14 803	11 132	2 996	7 859	934	1 080	33 228	30 690	(68.8%)	(86.3%)	100.0%	92.4%			
Total	80 256	(12 200)		68 056	68 056	46 311	15 541	11 146	15 771	11 214	4 010	8 206	1 770	37 092	31 654	(55.9%)	(86.7%)	80.1%	68.4%			13 000	

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

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: LEHALALE (LIM362)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700	-	-	1 700	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 407	-	-	1 407	1 407	1 407	-	-	235	-	382	-	613	-	1 230	-	60.5%	-	87.4%	-	-	-
Energy (Vote 29)	1 407	-	-	1 407	1 407	1 407	-	-	235	-	382	-	613	-	1 230	-	60.5%	-	87.4%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	719
Integrated National Electrification Programme (Allocation in-kind) Grant	13 864	-	-	13 864	13 864	13 864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	13 864	-	-	13 864	13 864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	719
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	-	2 694	-	12 241	5 175	4 229	5 356	6 507	10 531	25 671	3.5%	53.9%	26.3%	64.2%	-	20 560
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	40 000	-	-	40 000	40 000	40 000	-	2 694	-	12 241	5 175	4 229	5 356	6 507	10 531	25 671	3.5%	53.9%	26.3%	64.2%	-	20 560
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	57 269	-	-	57 269	57 269	43 405	-	2 694	-	235	12 241	5 557	4 229	5 969	6 507	11 761	7.4%	53.9%	27.1%	59.1%	-	21 279
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 643	-	-	43 643	43 643	43 643	475	13	13 524	9 812	13 185	6 295	9 812	12 317	10 430	39 501	26 549	(6.6%)	65.7%	90.5%	60.8%	6 445
Sub-Total Vote	43 643	-	-	43 643	43 643	43 643	475	13	13 524	9 812	13 185	6 295	9 812	12 317	10 430	39 501	26 549	(6.6%)	65.7%	90.5%	60.8%	6 445
Sub-Total	43 643	-	-	43 643	43 643	43 643	475	13	13 524	9 812	13 185	6 295	9 812	12 317	10 430	39 501	26 549	(6.6%)	65.7%	90.5%	60.8%	6 445
Total	100 912	-	-	100 912	100 912	87 048	-	2 707	-	13 759	22 053	18 742	10 524	18 286	16 937	51 262	52 220	(2.4%)	60.9%	58.9%	60.0%	27 724

Unallocated funds e.g. DBSA, 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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BELA BELA (LIM366)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700	-	-	1 700	1 700	1 700	44	-	-	-	508	-	282	-	834	-	(44.5%)	-	49.1%	-	-	-
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	1 700	-	-	1 700	1 700	1 700	44	-	-	-	508	-	282	-	834	-	(44.5%)	-	49.1%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 046	-	-	1 046	1 046	1 046	435	-	611	-	-	-	-	1 046	-	-	-	-	-	-	-	-
Sub-Total Vote	1 046	-	-	1 046	1 046	1 046	435	-	611	-	-	-	-	1 046	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	1 418	976	2 403	2 732	1 574	1 775	605	6 000	5 483	(61.6%)	(100.0%)	100.0%	91.4%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 449	-	-	1 449	1 449	1 449	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7 449	-	-	7 449	7 449	6 000	1 418	976	2 403	2 732	1 574	1 775	605	6 000	5 483	(61.6%)	(100.0%)	100.0%	91.4%	-	-	-
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)	45 000	-	-	45 000	45 000	45 000	2 294	(2 582)	7 844	8 078	9 528	15 341	4 071	25 713	18 861	89.9%	(57.3%)	57.1%	41.9%	2 572	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	45 000	-	-	45 000	45 000	45 000	2 294	(2 582)	7 844	8 078	9 528	15 341	4 071	25 713	18 861	89.9%	(57.3%)	57.1%	41.9%	2 572	-	
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	55 374	-	-	55 374	55 374	53 925	4 191	(1 605)	3 014	10 576	10 160	11 302	16 228	4 071	33 593	24 344	59.7%	(64.0%)	62.3%	45.1%	2 572	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 911	-	-	25 911	25 911	25 911	4 636	3 612	6 315	7 385	2 239	4 055	8 479	1 666	21 669	16 719	278.7%	(58.9%)	83.6%	64.5%	-	-
Sub-Total Vote	25 911	-	-	25 911	25 911	25 911	4 636	3 612	6 315	7 385	2 239	4 055	8 479	1 666	21 669	16 719	278.7%	(58.9%)	83.6%	64.5%	-	-
Sub-Total	25 911	-	-	25 911	25 911	25 911	4 636	3 612	6 315	7 385	2 239	4 055	8 479	1 666	21 669	16 719	278.7%	(58.9%)	83.6%	64.5%	-	-
Total	81 285	-	-	81 285	81 285	79 836	8 827	2 007	9 329	17 961	12 399	15 357	24 707	5 737	55 262	41 063	99.3%	(62.6%)	69.2%	51.4%	2 572	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOGALAKWENA (LIM367)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 770	-	-	1 770	1 770	1 770	178	2 710	-	5 983	-	(8 693)	1 592	1 770	-	-	(100.0%)	100.0%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 770	-	-	1 770	1 770	1 770	178	2 710	-	5 983	-	(8 693)	1 592	1 770	-	-	(100.0%)	100.0%	-	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-	-	417	417	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	417	-	-	417	417	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 294	-	-	1 294	1 294	1 294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 294	-	-	1 294	1 294	1 294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	14 000	-	-	14 000	14 000	14 000	546	1 197	627	564	-	-	1 378	1 173	3 138	-	-	8.4%	22.4%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	20 226	-	-	20 226	20 226	20 226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	34 226	-	-	34 226	34 226	14 000	546	1 197	627	564	-	-	1 378	1 173	3 138	-	-	8.4%	22.4%	-	-	-
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)	183 558	-	-	183 558	183 558	183 558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	60 000	10 000	-	70 000	70 000	70 000	7 136	7 502	5 853	5 853	4 238	40 724	2 477	53 713	20 069	595.8%	(41.6%)	76.7%	28.7%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	48 422	-	48 422	48 422	48 422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	243 558	58 422	-	301 980	301 980	70 000	7 136	7 502	-	5 853	5 853	4 238	40 724	2 477	53 713	20 069	595.8%	(41.6%)	76.7%	28.7%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	281 265	58 422	-	339 687	339 687	87 481	7 860	11 408	627	12 401	5 853	(4 455)	42 316	3 854	56 656	23 208	623.0%	(186.5%)	64.8%	26.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	156 417	-	-	156 417	156 417	156 417	30 871	26 602	25 116	32 849	1 719	8 946	9 838	1 172	67 544	69 570	472.3%	(86.9%)	43.2%	44.5%	-	-
Sub-Total Vote	156 417	-	-	156 417	156 417	156 417	30 871	26 602	25 116	32 849	1 719	8 946	9 838	1 172	67 544	69 570	472.3%	(86.9%)	43.2%	44.5%	-	-
Sub-Total	156 417	-	-	156 417	156 417	156 417	30 871	26 602	25 116	32 849	1 719	8 946	9 838	1 172	67 544	69 570	472.3%	(86.9%)	43.2%	44.5%	-	-
Total	437 682	58 422	-	496 104	496 104	243 898	38 731	38 010	25 743	45 250	7 572	4 491	52 154	5 027	124 200	92 778	588.8%	11.9%	50.9%	38.0%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	3 000			3 000	3 000	3 000	700	49	40	40		10	1 330	2 070	100		(100.0%)	69.0%	3.3%			
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	3 000			3 000	3 000	3 000	700	49	40	40		10	1 330	2 070	100		(100.0%)	69.0%	3.3%			
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200																	
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200																	
Municipal Disaster Grant	298			298	298									328							110.2%	
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	2 698			2 698	2 698	298								328							21.9%	
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)	1 000			1 000	1 000	1 000		181		302	166	188	211	156	377	826	27.1%	(17.1%)	37.7%	82.6%		
Sub-Total Vote	1 000			1 000	1 000	1 000		181		302	166	188	211	156	377	826	27.1%	(17.1%)	37.7%	82.6%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	23 000			23 000	23 000		15 231				1 458	371		482	1 458	16 084	(100.0%)	30.1%	6.3%	69.9%	1 830	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 019			14 019	14 019																	
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	37 019			37 019	37 019	23 000		15 231			1 458	371		482	1 458	16 084	(100.0%)	30.1%	6.3%	69.9%	1 830	
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)	40 000	(12 239)		27 761	27 761																1 302	
Sub-Total Vote	40 000	(12 239)		27 761	27 761																1 302	
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	83 717	(12 239)		71 478	71 478	27 298	700	15 461	40	342	1 624	569	1 541	966	3 905	17 338	(5.1%)	69.9%	13.7%	60.8%	3 132	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 558			38 558	38 558	38 558	2 667	7 254	6 468	7 798	1 049	1 736	3 597	2 581	13 781	19 369	242.9%	48.7%	35.7%	50.2%		
Sub-Total Vote	38 558			38 558	38 558	38 558	2 667	7 254	6 468	7 798	1 049	1 736	3 597	2 581	13 781	19 369	242.9%	48.7%	35.7%	50.2%		
Sub-Total	38 558			38 558	38 558	38 558	2 667	7 254	6 468	7 798	1 049	1 736	3 597	2 581	13 781	19 369	242.9%	48.7%	35.7%	50.2%		
Total	122 275	(12 239)		110 036	110 036	65 856	3 367	22 715	6 508	8 140	2 673	2 305	5 138	3 547	17 686	36 707	92.2%	53.9%	26.4%	54.7%	3 132	

Unallocated funds e.g. DBSA, 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: EPHRAIM MOGALE (LIM471)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 193	1 149	148	187	420	538	226	106	1 987	1 981	(46.2%)	(80.3%)	74.1%	73.9%	-	-
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	2 680	-	-	2 680	2 680	2 680	1 193	1 149	148	187	420	538	226	106	1 987	1 981	(46.2%)	(80.3%)	74.1%	73.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 317	-	-	1 317	1 317	1 317	-	-	311	304	412	614	398	423	1 121	1 341	(3.4%)	(31.1%)	85.1%	101.8%	-	-
Energy (Vote 29)	1 317	-	-	1 317	1 317	1 317	-	-	311	304	412	614	398	423	1 121	1 341	(3.4%)	(31.1%)	85.1%	101.8%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 427	-	-	11 427	11 427	11 427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 427	-	-	11 427	11 427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	16 020	-	-	16 020	16 020	4 593	1 193	1 149	459	491	832	1 152	624	529	3 108	3 322	(25.0%)	(64.1%)	67.7%	72.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	33 443	-	-	33 443	33 443	33 443	2 386	3 218	6 337	12 416	7 450	14 050	1 437	2 795	17 610	32 479	(80.7%)	(80.1%)	52.7%	97.1%	-	-
Sub-Total Vote	33 443	-	-	33 443	33 443	33 443	2 386	3 218	6 337	12 416	7 450	14 050	1 437	2 795	17 610	32 479	(80.7%)	(80.1%)	52.7%	97.1%	-	-
Sub-Total	33 443	-	-	33 443	33 443	33 443	2 386	3 218	6 337	12 416	7 450	14 050	1 437	2 795	17 610	32 479	(80.7%)	(80.1%)	52.7%	97.1%	-	-
Total	49 463	-	-	49 463	49 463	38 036	3 579	4 367	6 796	12 907	8 282	15 202	2 061	3 324	20 718	35 801	(75.1%)	(78.1%)	54.5%	94.1%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: ELIAS MOTSOLEDI (LIM472)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	140	126	375	126	84	126	752	84	1 351	463	795.2%	(33.3%)	60.4%	20.7%		
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	140	126	375	126	84	126	752	84	1 351	463	795.2%	(33.3%)	60.4%	20.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	596			596	596	596																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 374			1 374	1 374	1 374	380	384	398	406	268	412	192	254	1 238	1 456	(28.4%)	(38.4%)	90.1%	106.0%		
Sub-Total Vote	1 374	-	-	1 374	1 374	1 374	380	384	398	406	268	412	192	254	1 238	1 456	(28.4%)	(38.4%)	90.1%	106.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	19 000	6 469	6 362	8 814	7 927	82	2 264	3 542	1 091	18 907	17 644	4219.5%	(51.8%)	99.5%	92.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 356			19 356	19 356	19 356																
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	38 356	-	-	38 356	38 356	19 000	6 469	6 362	8 814	7 927	82	2 264	3 542	1 091	18 907	17 644	4219.5%	(51.8%)	99.5%	92.9%	-	-
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	42 561	-	-	42 561	42 561	23 205	6 989	6 872	9 587	8 459	434	2 803	4 486	1 429	21 496	19 563	933.6%	(49.0%)	92.6%	84.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	54 921			54 921	54 921	54 921		74 418	22 280	16 995	12 909	13 124	13 061	7 399	48 250	111 936	1.2%	(43.4%)	87.9%	203.8%	1 500	
Sub-Total Vote	54 921	-	-	54 921	54 921	54 921	-	74 418	22 280	16 995	12 909	13 124	13 061	7 399	48 250	111 936	1.2%	(43.4%)	87.9%	203.8%	1 500	-
Sub-Total	54 921	-	-	54 921	54 921	54 921	-	74 418	22 280	16 995	12 909	13 124	13 061	7 399	48 250	111 936	(43.6%)	(43.6%)	87.9%	203.8%	1 500	-
Total	97 482	-	-	97 482	97 482	78 126	6 989	81 290	31 867	25 454	13 343	15 927	17 547	8 828	69 746	131 499	31.5%	(44.6%)	89.3%	168.3%	1 500	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MAKHUDTHAMAGA (LIM473)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 770	-	-	1 770	1 770	1 770	457	1 345	675	609	91	166	268	155	1 491	2 275	194.5%	(6.6%)	84.2%	128.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 770	-	-	1 770	1 770	1 770	457	1 345	675	609	91	166	268	155	1 491	2 275	194.5%	(6.6%)	84.2%	128.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 898	-	-	3 898	3 898	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 070	-	-	1 070	1 070	1 070	268	639	212	1 105	590	823	155	1 070	2 721	(100.0%)	(81.1%)	100.0%	254.3%	-	-	-
Sub-Total Vote	1 070	-	-	1 070	1 070	1 070	268	639	212	1 105	590	823	155	1 070	2 721	(100.0%)	(81.1%)	100.0%	254.3%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	18 590	-	-	18 590	18 590	18 590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	18 590	-	-	18 590	18 590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	25 328	-	-	25 328	25 328	3 138	725	1 983	887	1 713	681	989	268	311	2 561	4 997	(60.6%)	(68.6%)	51.9%	101.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	62 122	-	-	62 122	62 122	62 122	9 352	8 441	17 309	13 358	6 299	4 991	17 662	2 195	50 622	28 985	180.4%	(56.0%)	81.5%	46.7%	-	-
Sub-Total Vote	62 122	-	-	62 122	62 122	62 122	9 352	8 441	17 309	13 358	6 299	4 991	17 662	2 195	50 622	28 985	180.4%	(56.0%)	81.5%	46.7%	-	-
Sub-Total	62 122	-	-	62 122	62 122	62 122	9 352	8 441	17 309	13 358	6 299	4 991	17 662	2 195	50 622	28 985	180.4%	(56.0%)	81.5%	46.7%	-	-
Total	87 450	-	-	87 450	87 450	65 260	10 077	10 424	18 196	15 071	6 980	5 980	17 930	2 505	53 183	33 981	156.9%	(58.1%)	79.3%	50.7%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: TUBATSE FETAKGOMO (LIM476)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	3 000	-	-	3 000	3 000	3 000	1 351	1 351	1 121	1 126	104	146	138	127	2 714	2 749	32.7%	(12.9%)	90.5%	91.6%	-	-
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	3 500	-	-	3 500	3 500	3 000	1 351	1 351	1 121	1 126	104	146	138	127	2 714	2 749	32.7%	(12.9%)	90.5%	91.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	70	-	70	-	-	-	-	-	11.7%
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	596	-	-	596	596	596	-	-	-	-	-	-	-	70	-	70	-	-	-	-	-	11.7%
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)	1 786	-	-	1 786	1 786	1 786	1 061	132	-	593	95	577	407	715	1 563	2 016	328.4%	23.9%	87.5%	112.9%	-	-
Energy (Vote 29)	1 786	-	-	1 786	1 786	1 786	1 061	132	-	593	95	577	407	715	1 563	2 016	328.4%	23.9%	87.5%	112.9%	-	-
Integrated National Electrification Programme (Municipal) Grant	20 000	(10 000)	-	10 000	10 000	10 000	-	-	-	6 433	4 123	5 629	-	-	4 123	14 621	(100.0%)	(100.0%)	41.2%	146.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	37 840	(2 481)	-	35 359	35 359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	57 840	(12 481)	-	45 359	45 359	10 000	-	2 559	-	6 433	4 123	5 629	-	-	4 123	14 621	(100.0%)	(100.0%)	41.2%	146.2%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	63 722	(12 481)	-	51 241	51 241	15 382	2 412	4 041	1 121	8 152	4 322	6 352	545	911	8 400	19 456	(87.4%)	(85.6%)	54.6%	126.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	84 369	-	-	84 369	84 369	84 369	4 536	4 242	15 892	11 861	18 136	14 896	4 887	1 939	43 451	32 937	(73.1%)	(87.0%)	51.5%	39.0%	-	-
Sub-Total Vote	84 369	-	-	84 369	84 369	84 369	4 536	4 242	15 892	11 861	18 136	14 896	4 887	1 939	43 451	32 937	(73.1%)	(87.0%)	51.5%	39.0%	-	-
Sub-Total	84 369	-	-	84 369	84 369	84 369	4 536	4 242	15 892	11 861	18 136	14 896	4 887	1 939	43 451	32 937	(73.1%)	(87.0%)	51.5%	39.0%	-	-
Total	148 091	(12 481)	-	135 610	135 610	99 751	6 948	8 283	17 013	20 013	22 458	21 247	5 432	2 850	51 851	52 394	(75.8%)	(86.6%)	52.0%	52.5%	-	-

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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANGAUNG (MAN)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	42	131			1 618	2 958	1 231		14 637	3 000	17 617	(100.0%)	1088.8%	100.0%	587.2%		
	Infrastructure Skills Development Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	6 781		6 781	-	-	-	-	-	542							542						
	Neighbourhood Development Partnership (Schedule 5B)	28 000	(18 000)	10 000	10 000	10 000			90	87					90	87			0.9%	0.9%			
	Neighbourhood Development Partnership (Schedule 6B)	1 000		1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	38 781	(18 000)	20 781	14 000	13 000	42	131	90	2 247	2 958	1 231	-	14 637	3 090	18 246	(100.0%)	1088.8%	15.6%	92.2%	-	-	
Cooperative Governance (Vote 3)																							
	Municipal Systems Improvement Grant (Schedule 5B)	1 200		1 200	1 200	1 200																	
	Municipal Systems Improvement Grant (Schedule 6B)	1 200		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	-	2 400	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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			38 213	81 268	19 203	14 109	40 310	121 415	119 832	(82.6%)	109.9%	52.9%	52.2%		
	Rural Road Assets Management Systems Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	229 596	-	229 596	229 596	229 596	26 038	22 105	-	38 213	81 268	19 203	14 109	40 310	121 415	119 832	(82.6%)	109.9%	52.9%	52.2%	-	-	
Public Works (Vote 6)																							
	Expanded Public Works Programme Integrated Grant (Municipality)	1 382		1 382	1 382	1 382	141	-		447	430	221	213	326	784	994	(50.5%)	47.7%	56.7%	71.9%			
	Energy (Vote 29)	1 382		1 382	1 382	1 382	141	-		447	430	221	213	326	784	994	(50.5%)	47.7%	56.7%	71.9%			
	Integrated National Electrification Programme (Municipal) Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme (Allocation in-kind) Grant	483		483	483	483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	483	-	483	483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	192 000		192 000	192 000	192 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	192 000	-	192 000	192 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	464 642	(18 000)	446 642	439 861	243 978	26 221	22 237	90	40 908	84 656	20 656	14 322	55 273	125 289	139 073	(83.1%)	167.6%	49.7%	55.2%	-	-	
Cooperative Governance (Vote 3)																							
	Municipal Infrastructure Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total	464 642	(18 000)	446 642	439 861	243 978	26 221	22 237	90	40 908	84 656	20 656	14 322	55 273	125 289	139 073	(83.1%)	167.6%	49.7%	55.2%	-	-	

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: ALBERT LUTHULI (MP301)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	1 700		1 700	1 700	1 700	447	522	463	633	371	409	419	176	1 700	1 740	12.9%	(57.1%)	100.0%	102.4%		
	Infrastructure Skills Development Grant																					
	Integrated City Development Grant																					
	Neighbourhood Development Partnership (Schedule 5B)																					
	Neighbourhood Development Partnership (Schedule 6B)																					
	Integrated Urban Development Grant																					
	Sub-Total Vote	1 700		1 700	1 700	1 700	447	522	463	633	371	409	419	176	1 700	1 740	12.9%	(57.1%)	100.0%	102.4%		
Cooperative Governance (Vote 3)																						
	Municipal Systems Improvement Grant (Schedule 5B)																					
	Municipal Systems Improvement Grant (Schedule 6B)																					
	Municipal Disaster Grant	341		341	341																	
	Municipal Disaster Recovery Grant																					
	Municipal Demarcation Transition Grant (Schedule 5B)																					
	Municipal Demarcation Transition Grant (Schedule 6B)																					
	Sub-Total Vote	341		341	341																	
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)	2 445		2 445	2 445		821	849	(235)	559	636		6	1 408	1 227	(100.0%)	(99.1%)	57.6%	50.2%			
	Sub-Total Vote	2 445		2 445	2 445		821	849	(235)	559	636		6	1 408	1 227	(100.0%)	(99.1%)	57.6%	50.2%			
Energy (Vote 29)																						
	Integrated National Electrification Programme (Municipal) Grant	15 000		15 000	15 000	3 425	2 478	7 347	5 603				4 228	15 000	8 081			100.0%	53.9%			
	Integrated National Electrification Programme (Allocation in-kind) Grant	30 489		30 489	30 489																	
	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	45 489		45 489	15 000	3 425	2 478	7 347	5 603				4 228	15 000	8 081			100.0%	53.9%			
Water Affairs (Vote 38)																						
	Backlogs in Water and Sanitation at Clinics and Schools Grant																					
	Regional Bulk Infrastructure Grant (Schedule 5B)	187 000	(57 000)	130 000	130 000	3 793		14 602		16 660	7 184	24 996	60 051	7 184	50.0%	(100.0%)	46.2%	5.5%				
	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)	50 000		50 000	50 000	3 171	5 453	17 939		12 772		16 118	50 000	5 453	26.2%		100.0%	10.9%				
	Water Services Infrastructure Grant (Schedule 6B)																					
	Sub-Total Vote	237 000	(57 000)	180 000	180 000	6 964	5 453	32 541		29 432	7 184	41 114	110 051	12 638	39.7%	(100.0%)	61.1%	7.0%				
Sport and Recreation South Africa (Vote 19)																						
	2013 Africa Cup of Nations Host City Operating Grant																					
	2014 African Nations Championship Host City Operating Grant																					
	Sub-Total Vote																					
Human Settlements (Vote 31)																						
	Rural Households Infrastructure Grant (Schedule 5B)																					
	Rural Households Infrastructure Grant (Schedule 6B)																					
	Municipal Human Settlements Capacity Grant																					
	Municipal Emergency Housing Grant																					
	Metro Informal Settlements Partnership Grant																					
	Sub-Total Vote																					
	Sub-Total	286 975	(57 000)	229 975	199 486	10 836	9 275	41 200	6 001	30 362	8 229	45 761	181	128 159	23 686	50.7%	(97.8%)	64.2%	11.9%			
Cooperative Governance (Vote 3)																						
	Municipal Infrastructure Grant	87 072		87 072	87 072	21 269	21 874	19 735	15 730	17 045	19 286	29 023	9 221	87 072	66 110	70.3%	(52.2%)	100.0%	75.9%			
	Sub-Total Vote	87 072		87 072	87 072	21 269	21 874	19 735	15 730	17 045	19 286	29 023	9 221	87 072	66 110	70.3%	(52.2%)	100.0%	75.9%			
	Sub-Total	87 072		87 072	87 072	21 269	21 874	19 735	15 730	17 045	19 286	29 023	9 221	87 072	66 110	70.3%	(52.2%)	100.0%	75.9%			
	Total	374 047	(57 000)	317 047	286 558	32 105	31 149	60 935	21 731	47 407	27 515	74 784	9 402	215 231	89 796	57.7%	(65.8%)	75.1%	31.3%			

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: MSUKALIGWA (MP302)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	111	161	1 107	1 107	878	(734)	118	2 155	2 214	2 690	(86.6%)	(393.7%)	82.6%	100.4%	-	-
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	2 680	-	-	2 680	2 680	2 680	111	161	1 107	1 107	878	(734)	118	2 155	2 214	2 690	(86.6%)	(393.7%)	82.6%	100.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	900	-	-	900	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	900	-	-	900	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 247	-	-	2 247	2 247	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	2 879	-	-	2 879	2 879	2 879	-	140	-	1 172	1 782	1 689	-	1 044	1 782	4 045	(100.0%)	(38.2%)	61.9%	140.5%	-	-
Energy (Vote 29)	2 879	-	-	2 879	2 879	2 879	-	140	-	1 172	1 782	1 689	-	1 044	1 782	4 045	(100.0%)	(38.2%)	61.9%	140.5%	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	1 330	-	842	4 581	4 086	5 160	4 427	9 741	10 685	12.6%	8.3%	97.4%	106.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	47 500	(16 205)	-	31 295	31 295	31 295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	57 500	(16 205)	-	41 295	41 295	10 000	-	1 330	-	842	4 581	4 086	5 160	4 427	9 741	10 685	12.6%	8.3%	97.4%	106.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	25 000	(8 700)	-	16 300	16 300	16 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	45 000	10 000	-	55 000	55 000	55 000	9 000	6 736	19 896	7 879	13 221	3 789	12 883	20 669	55 000	39 073	(2.6%)	445.4%	100.0%	71.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	70 000	1 300	-	71 300	71 300	71 300	9 000	6 736	19 896	7 879	13 221	3 789	12 883	20 669	55 000	39 073	(2.6%)	445.4%	77.1%	54.8%	-	-
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	135 306	(14 905)	-	120 401	120 401	87 306	9 111	8 367	21 003	11 001	20 462	8 831	18 161	28 294	68 737	56 493	(11.2%)	220.4%	77.9%	64.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	52 710	-	-	52 710	52 710	52 710	3 807	9 185	17 456	22 155	4 140	4 170	27 012	19 359	52 415	54 870	552.5%	364.2%	99.4%	104.1%	-	-
Sub-Total	52 710	-	-	52 710	52 710	52 710	3 807	9 185	17 456	22 155	4 140	4 170	27 012	19 359	52 415	54 870	552.5%	364.2%	99.4%	104.1%	-	-
Total	188 016	(14 905)	-	173 111	173 111	140 016	12 918	17 552	38 459	33 156	24 602	13 002	45 173	47 653	111 363	121 152	83.6%	266.5%	86.0%	79.0%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: MKHONDO (MP303)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	-	54	720	690	76	67	863	1 873	1 659	2 684	1035.5%	2695.4%	61.9%	100.1%	-	-
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	2 680	-	-	2 680	2 680	2 680	-	54	720	690	76	67	863	1 873	1 659	2 684	1035.5%	2695.4%	61.9%	100.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	554	-	-	554	554	554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	554	-	-	554	554	554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	2 264	-	-	2 264	2 264	2 264	681	398	542	1 912	963	1 020	994	2 186	4 323	(100.0%)	(2.5%)	96.6%	191.0%	-	-	-
Sub-Total Vote	2 264	-	-	2 264	2 264	2 264	681	398	542	1 912	963	1 020	994	2 186	4 323	(100.0%)	(2.5%)	96.6%	191.0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	-	9 857	3 093	143	8 530	975	10 000	12 598	(100.0%)	(88.6%)	100.0%	126.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	28 823	-	-	28 823	28 823	28 823	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	-	-	4 000	4 000	4 000	-	-	420	-	1 262	2 746	1 013	2 695	2 746	(19.1%)	(100.0%)	67.4%	68.6%	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	42 823	-	-	42 823	42 823	14 000	-	-	10 277	3 093	1 405	11 275	1 013	12 695	15 343	(27.9%)	(91.4%)	90.7%	109.6%	-	-	-
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)	30 000	-	-	30 000	30 000	30 000	1 677	461	6 617	626	16 771	22 991	4 935	6	30 000	24 083	(70.6%)	(100.0%)	100.0%	80.3%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 000	-	-	30 000	30 000	30 000	1 677	461	6 617	626	16 771	22 991	4 935	6	30 000	24 083	(70.6%)	(100.0%)	100.0%	80.3%	-	-
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	78 321	-	-	78 321	78 321	49 498	2 358	912	18 156	6 321	19 215	35 353	6 811	3 848	46 540	46 434	(64.6%)	(89.1%)	94.0%	93.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	78 336	-	-	78 336	78 336	78 336	16 369	22 120	20 289	3 967	14 393	28 599	25 612	19 283	76 663	73 970	77.9%	(32.4%)	97.9%	94.4%	-	-
Sub-Total Vote	78 336	-	-	78 336	78 336	78 336	16 369	22 120	20 289	3 967	14 393	28 599	25 612	19 283	76 663	73 970	77.9%	(32.4%)	97.9%	94.4%	-	-
Sub-Total	78 336	-	-	78 336	78 336	78 336	16 369	22 120	20 289	3 967	14 393	28 599	25 612	19 283	76 663	73 970	77.9%	(32.6%)	97.9%	94.4%	-	-
Total	156 657	-	-	156 657	156 657	127 834	18 727	23 033	38 445	10 288	33 608	63 952	23 131	123 203	120 404	(3.5%)	(63.8%)	96.4%	94.2%	-	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	130	7	818		547	79	150	46	1 645	132	(72.6%)	(41.8%)	73.6%	5.9%		
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	130	7	818		547	79	150	46	1 645	132	(72.6%)	(41.8%)	73.6%	5.9%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	447				447	447																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	447			447	447	447																
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)	1 345			1 345	1 345	1 345	314		398		256		221	321	1 189	321	(13.7%)		88.4%	23.8%		
Energy (Vote 29)	1 345			1 345	1 345	1 345	314		398		256		221	321	1 189	321	(13.7%)		88.4%	23.8%		
Integrated National Electrification Programme (Municipal) Grant	8 468			8 468	8 468	8 468			2 739	3 179	615	1 051	5 114		8 468	4 231	731.5%	(100.0%)	100.0%	50.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 648			11 648	11 648	11 648																
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	20 116			20 116	20 116	8 468			2 739	3 179	615	1 051	5 114		8 468	4 231	731.5%	(100.0%)	100.0%	50.0%		
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	(12 000)		28 000	28 000	28 000	2 743		5 142	13 576	8 343	3 707	4 124		20 352	17 283	(50.6%)	(100.0%)	72.7%	61.7%		
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	40 000	(12 000)		28 000	28 000	28 000	2 743		5 142	13 576	8 343	3 707	4 124		20 352	17 283	(50.6%)	(100.0%)	72.7%	61.7%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote																						
Sub-Total	64 143	(12 000)		52 143	52 143	40 495	3 187	7	9 097	16 755	9 761	4 838	9 609	367	31 654	21 966	(1.6%)		78.2%	54.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 424			26 424	26 424	26 424	204	536	13 732	11 567	2 918	4 322	4 341	3 795	21 195	20 220	48.8%	(12.2%)	80.2%	76.5%		
Sub-Total Vote	26 424			26 424	26 424	26 424	204	536	13 732	11 567	2 918	4 322	4 341	3 795	21 195	20 220	48.8%	(12.2%)	80.2%	76.5%		
Sub-Total	26 424			26 424	26 424	26 424	204	536	13 732	11 567	2 918	4 322	4 341	3 795	21 195	20 220	48.8%	(12.2%)	80.2%	76.5%		
Total	90 567	(12 000)		78 567	78 567	66 919	3 391	543	22 829	28 322	12 679	9 160	13 950	4 162	52 849	42 187	10.0%	(54.6%)	79.0%	63.0%		

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: LEKWA (MP305)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	83		42		921		934	1 980		1.4%		88.6%				
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	83		42		921		934	1 980		1.4%		88.6%				
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	2 100			2 100	2 100	2 100																
Municipal Systems Improvement Grant (Schedule 6B)	2 100			2 100	2 100	2 100																
Municipal Disaster Grant	1 043			1 043	1 043	1 043																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	5 243			5 243	5 243	1 043																
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)	1 000			1 000	1 000	1 000			196		728		924	924		(100.0%)		92.4%				
Sub-Total Vote	1 000			1 000	1 000	1 000			196		728		924	924		(100.0%)		92.4%				
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 050			4 050	4 050	4 050		(3 407)	291	291	3 613	2 251	146	4 050	(865)	(96.0%)	(100.0%)	100.0%	(21.4%)			
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	4 050			4 050	4 050	4 050		(3 407)	291	291	3 613	2 251	146	4 050	(865)	(96.0%)	(100.0%)	100.0%	(21.4%)			
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)	20 000			20 000	20 000	20 000																
Sub-Total Vote	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	32 528			32 528	32 528	8 328	83	(3 407)	529	291	5 262	2 251	1 080	6 954	(865)	(79.5%)	(100.0%)	66.7%	(8.3%)			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 844			28 844	28 844	28 844	8 382	(5 365)	4 343	5 739	4 429	4 524	11 690	5	28 844	4 903	163.9%	(99.9%)	100.0%	17.0%		
Sub-Total Vote	28 844			28 844	28 844	28 844	8 382	(5 365)	4 343	5 739	4 429	4 524	11 690	5	28 844	4 903	163.9%	(99.9%)	100.0%	17.0%		
Sub-Total	28 844			28 844	28 844	28 844	8 382	(5 365)	4 343	5 739	4 429	4 524	11 690	5	28 844	4 903	163.9%	(99.9%)	100.0%	17.0%		
Total	61 372			61 372	61 372	37 172	8 465	(8 772)	4 872	6 030	9 691	6 775	12 770	5	35 798	4 038	31.8%	(99.9%)	91.2%	10.3%		

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: DIPALESENG (MP306)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435			2 435	2 435	2 435			384	384	42				426	384	(100.0%)		17.5%	15.8%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	2 435	-	-	2 435	2 435	2 435	-	-	384	384	42	-	-	-	426	384	(100.0%)	-	17.5%	15.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	179			179	179	179																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 707			1 707	1 707	1 707	434	347	291	400	297	299	228	144	1 250	1 191	(23.2%)	(51.9%)	73.2%	69.7%		
Sub-Total Vote	1 707	-	-	1 707	1 707	1 707	434	347	291	400	297	299	228	144	1 250	1 191	(23.2%)	(51.9%)	73.2%	69.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		19 640	312	3 013	2 538	1 031	7 150	7 828	10 000	31 511	181.7%	659.6%	100.0%	315.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 016			1 016	1 016	1 016																
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	11 016	-	-	11 016	11 016	10 000	-	19 640	312	3 013	2 538	1 031	7 150	7 828	10 000	31 511	181.7%	659.6%	100.0%	315.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	118 000	57 000		175 000	175 000	175 000	9 500		16 492		27 804		85 308		139 104		206.8%		79.5%			
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	118 000	57 000	-	175 000	175 000	175 000	9 500	-	16 492	-	27 804	-	85 308	-	139 104	-	206.8%	-	79.5%	-	-	-
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																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	133 337	57 000	-	190 337	190 337	189 321	9 934	19 987	17 479	3 797	30 681	1 330	92 686	7 972	150 780	33 086	202.1%	499.5%	79.6%	17.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 816			18 816	18 816	18 816	4 533	3 724	3 013	316	5 704	4 957	5 566	4 343	18 816	13 339	(2.4%)	(12.4%)	100.0%	70.9%		
Sub-Total Vote	18 816	-	-	18 816	18 816	18 816	4 533	3 724	3 013	316	5 704	4 957	5 566	4 343	18 816	13 339	(2.4%)	(12.4%)	100.0%	70.9%	-	-
Sub-Total	18 816	-	-	18 816	18 816	18 816	4 533	3 724	3 013	316	5 704	4 957	5 566	4 343	18 816	13 339	(2.4%)	(12.4%)	100.0%	70.9%	-	-
Total	152 153	57 000	-	209 153	209 153	208 137	14 467	23 711	20 492	4 113	36 385	6 287	98 252	12 315	169 596	46 426	170.0%	95.9%	81.3%	22.3%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: GOVAN MBEKI (MP307)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 770			1 770	1 770	1 770	132		176		42		165	580	515	580	292.9%		29.1%	32.8%		
Infrastructure Skills Development Grant	20 500	4 105		24 605	24 605	24 605	6 591		5 161		4 757		3 694	20 203	-	-	(22.3%)		82.1%	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 270	4 105		26 375	26 375	26 375	6 723		5 337		4 799		3 859	580	20 718	580	(19.6%)		78.6%	2.2%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	3 962			3 962	3 962	3 962																
Municipal Systems Improvement Grant (Schedule 6B)	3 962			3 962	3 962	3 962																
Municipal Disaster Grant	1 013			1 013	1 013	1 013								893		893						88.1%
Municipal Disaster Recovery Grant	-			-	-	-								-		-						-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-								-		-						-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-								-		-						-
Sub-Total Vote	8 937			8 937	8 937	1 013								893		893						17.9%
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)	1 599			1 599	1 599	1 599	144		539		747		3 296	1 430	3 296	(100.0%)			89.4%	206.1%		
Energy (Vote 29)	1 599			1 599	1 599	1 599	144		539		747		3 296	1 430	3 296	(100.0%)			89.4%	206.1%		
Integrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000	16 000				9 603	15 057	308	943	16 000	16 308	(93.7%)	1975.8%	100.0%	101.9%			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 679			1 679	1 679	1 679																
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	17 679			17 679	17 679	16 000				9 603	15 057	308	943	16 000	16 308	(93.7%)	1975.8%	100.0%	101.9%			
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)	20 000			20 000	20 000	20 000	1 514	2 143	1 371	245	4 134	3 649	5 576	5 678	12 595	11 716	34.9%	55.6%	63.0%	58.6%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-																
Sub-Total Vote	20 000			20 000	20 000	20 000	1 514	2 143	1 371	245	4 134	3 649	5 576	5 678	12 595	11 716	34.9%	55.6%	63.0%	58.6%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-																
2014 African Nations Championship Host City Operating Grant	-			-	-	-																
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-																
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-																
Municipal Human Settlements Capacity Grant	-			-	-	-																
Municipal Emergency Housing Grant	-			-	-	-																
Metro Informal Settlements Partnership Grant	-			-	-	-																
Sub-Total Vote																						
Sub-Total	70 485	4 105		74 590	74 590	64 987	8 381	2 143	7 247	9 849	24 737	3 958	10 378	16 844	50 743	32 793	(58.0%)	325.6%	73.6%	47.6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	68 803			68 803	68 803	68 803	5 992	5 238	21 560	8 673	5 172	11 876	36 079	35 054	68 803	60 840	597.6%	195.2%	100.0%	88.4%		
Sub-Total	68 803			68 803	68 803	68 803	5 992	5 238	21 560	8 673	5 172	11 876	36 079	35 054	68 803	60 840	597.6%	195.2%	100.0%	88.4%		
Total	139 288	4 105		143 393	143 393	133 790	14 373	7 380	28 807	18 522	29 909	15 833	46 457	119 546	93 633	55.3%	227.8%	86.8%	68.0%			

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: VICTOR KHANYE (MP311)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 770			1 770	1 770	1 770		33	33				1 659	1 692	33				95.6%	1.9%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	1 770	-	-	1 770	1 770	1 770	-	33	33	-	-	-	1 659	1 692	33	-	-	-	95.6%	1.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	477				477	477																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	477	-	-	477	477	477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 851			1 851	1 851	1 851	477		443		931			1 851		(100.0%)		100.0%				
Sub-Total Vote	1 851	-	-	1 851	1 851	1 851	477	-	443	-	931	-	-	1 851	-	(100.0%)	-	100.0%	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	969			969	969																	
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	969	-	-	969	969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	30 000	(30 000)																				
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	30 000	(30 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	35 067	(30 000)	-	5 067	5 067	4 098	477	33	476	-	931	-	1 659	3 543	33	78.2%	-	86.5%	0.8%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 912			24 912	24 912	24 912	4 584	3 994	7 213	7 792	4 661	2 190	8 234	2 419	24 692	16 396	76.7%	10.4%	99.1%	65.8%		
Sub-Total Vote	24 912	-	-	24 912	24 912	24 912	4 584	3 994	7 213	7 792	4 661	2 190	8 234	2 419	24 692	16 396	76.7%	10.4%	99.1%	65.8%	-	-
Sub-Total	24 912	-	-	24 912	24 912	24 912	4 584	3 994	7 213	7 792	4 661	2 190	8 234	2 419	24 692	16 396	76.7%	10.4%	99.1%	65.8%	-	-
Total	59 979	(30 000)	-	29 979	29 979	29 010	5 061	4 027	7 689	7 792	5 592	2 190	9 893	2 419	28 235	16 429	76.9%	10.4%	97.3%	56.6%	-	-

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	87	890	344	243	445	63			876	1 196	(100.0%)	(100.0%)	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	(100.0%)	(100.0%)	32.7%	44.6%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200																	
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200																	
Municipal Disaster Grant	447			447	447																	
Municipal Disaster Recovery Grant				-	-																	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-																	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-																	
Sub-Total Vote	2 847			2 847	2 847	447																
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		(100.0%)		57.4%			
Sub-Total Vote	4 556			4 556	4 556	4 556	1 139				1 474				2 613		(100.0%)		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	1 589	519	19 376	8 244	24 178	13 765	1119.4%	1487.7%	69.1%	39.3%		
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	1 589	519	19 376	8 244	24 178	13 765	1119.4%	1487.7%	69.1%	39.3%		
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		450		450	4 108		(100.0%)	1.7%	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		450		450	4 108		(100.0%)	1.7%	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				-	-																	
Metro Informal Settlements Partnership Grant				-	-																	
Sub-Total Vote																						
Sub-Total	111 704	(23 000)		88 704	88 704	69 693	4 039	5 545	744	591	3 508	4 690	19 826	8 244	28 117	19 069	465.2%	75.8%	39.7%	26.9%	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	33 039	7 025	118 956	78 331	2.1%	(62.4%)	99.2%	65.3%		
Sub-Total Vote	119 975			119 975	119 975	119 975	34 137	24 522	19 409	28 086	32 371	18 697	33 039	7 025	118 956	78 331	2.1%	(62.4%)	99.2%	65.3%		
Sub-Total	119 975			119 975	119 975	119 975	34 137	24 522	19 409	28 086	32 371	18 697	33 039	7 025	118 956	78 331	2.1%	(62.4%)	99.2%	65.3%		
Total	231 679	(23 000)		208 679	208 679	189 668	38 176	30 067	20 153	28 676	35 879	23 387	52 865	15 269	147 073	97 400	47.3%	(34.7%)	77.1%	51.0%	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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: STEVE TSHWETE (MP313)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700	-	-	1 700	1 700	1 700	324	324	415	415	66	304	323	656	1 128	1 700	389.4%	115.8%	66.4%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	324	324	415	415	66	304	323	656	1 128	1 700	389.4%	115.8%	66.4%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 750	-	-	1 750	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 947	-	-	3 947	3 947	447	-	-	-	-	-	-	-	447	447	-	-	-	-	-	-	20.3%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	447	447	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 723	-	-	3 723	3 723	3 723	207	248	440	660	1 282	1 022	427	1 829	2 356	3 758	(66.7%)	79.0%	63.3%	100.9%	-	-
Energy (Vote 29)	3 723	-	-	3 723	3 723	3 723	207	248	440	660	1 282	1 022	427	1 829	2 356	3 758	(66.7%)	79.0%	63.3%	100.9%	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	7 697	7 173	303	827	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 424	(1 265)	-	3 159	3 159	3 159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	12 424	(1 265)	-	11 159	11 159	8 000	7 697	7 173	303	827	-	-	-	-	8 000	8 000	-	-	100.0%	100.0%	-	-
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	-	-	30 000	30 000	30 000	2 961	4 340	1 984	9 713	18 784	17 326	5 355	30 000	30 463	78.4%	(71.5%)	100.0%	101.5%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 000	-	-	30 000	30 000	30 000	2 961	4 340	1 984	9 713	18 784	17 326	5 355	30 000	30 463	78.4%	(71.5%)	100.0%	101.5%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	51 794	(1 265)	-	50 529	50 529	43 870	11 189	12 085	1 158	3 886	11 061	20 110	18 076	41 484	44 368	63.4%	(58.8%)	90.9%	97.3%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	49 716	-	-	49 716	49 716	49 716	16 222	16 052	11 627	9 400	7 556	19 550	14 311	5 057	49 716	50 059	89.4%	(74.1%)	100.0%	100.7%	-	-
Sub-Total Vote	49 716	-	-	49 716	49 716	49 716	16 222	16 052	11 627	9 400	7 556	19 550	14 311	5 057	49 716	50 059	89.4%	(74.1%)	100.0%	100.7%	-	-
Sub-Total	49 716	-	-	49 716	49 716	49 716	16 222	16 052	11 627	9 400	7 556	19 550	14 311	5 057	49 716	50 059	89.4%	(74.1%)	100.0%	100.7%	-	-
Total	101 510	(1 265)	-	100 245	100 245	93 586	27 411	28 137	12 785	13 286	18 617	39 660	32 387	91 200	94 428	74.0%	(66.4%)	95.7%	99.0%	-	-	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: EMAKHAZENI (MP314)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435			2 435	2 435	2 435	124		192				1 045	396	1 361	396			55.9%	16.3%		
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	2 435			2 435	2 435	2 435	124		192				1 045	396	1 361	396			55.9%	16.3%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800																	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800																	
Municipal Disaster Grant	238			238	238																	
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	3 838			3 838	3 838	238									71							29.8%
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															71							3.5%
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 182			1 182	1 182	1 182	88	39	80	164	269	243	541	347	978	794	101.1%	42.6%	82.7%	67.2%		
Energy (Vote 29)	1 182			1 182	1 182	1 182	88	39	80	164	269	243	541	347	978	794	101.1%	42.6%	82.7%	67.2%		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			3 166	2 407	3 394	1 540	3 440	4 109	10 000	8 057	1.4%	166.8%	100.0%	80.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 635	(690)		2 945	2 945																	
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	13 635	(690)		12 945	12 945	10 000			3 166	2 407	3 394	1 540	3 440	4 109	10 000	8 057	1.4%	166.8%	100.0%	80.6%		
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)	50 000			50 000	50 000	50 000	858	2	973	5 707	10 752	5 436	34 403	22 675	46 986	33 819	220.0%	317.1%	94.0%	67.6%	9 979	
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	50 000			50 000	50 000	50 000	858	2	973	5 707	10 752	5 436	34 403	22 675	46 986	33 819	220.0%	317.1%	94.0%	67.6%	9 979	
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	71 090	(690)		70 400	70 400	63 855	1 070	41	4 411	8 279	14 415	7 220	39 429	27 598	59 425	43 137	173.5%	282.3%	90.4%	65.7%	9 979	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 235			29 235	29 235	29 235	7 975	34	6 494	6 739	6 980	4 189	3 591	11 210	25 040	22 172	(48.6%)	167.6%	85.7%	75.8%		
Sub-Total Vote	29 235			29 235	29 235	29 235	7 975	34	6 494	6 739	6 980	4 189	3 591	11 210	25 040	22 172	(48.6%)	167.6%	85.7%	75.8%		
Sub-Total	29 235			29 235	29 235	29 235	7 975	34	6 494	6 739	6 980	4 189	3 591	11 210	25 040	22 172	(48.6%)	167.6%	85.7%	75.8%		
Total	100 325	(690)		99 635	99 635	93 090	9 045	75	10 905	15 018	21 395	11 409	43 020	38 808	84 365	65 309	101.1%	280.2%	88.9%	68.8%	9 979	

Unallocated funds e.g. DBSA, 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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: THEMBISILE HANI (MP315)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	1 770			1 770	1 770	1 770	273	277	659	457	272	479	566	421	1 770	1 634	108.1%	(12.0)%	100.0%	92.3%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 770	-	-	1 770	1 770	1 770	273	277	659	457	272	479	566	421	1 770	1 634	108.1%	(12.0)%	100.0%	92.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	900			900	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	900			900	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	596			596	596	596	-	-	-	-	-	-	-	131	-	131	-	-	-	-	21.9%	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 396	-	-	2 396	2 396	596	-	-	-	-	-	-	-	131	-	131	-	-	-	-	-	8.7%
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)	2 029			2 029	2 029	2 029	434	646	778	564	817	858	62	62	2 029	2 131	(100.0)%	(92.8)%	100.0%	105.0%	-	-
Sub-Total Vote	2 029	-	-	2 029	2 029	2 029	434	646	778	564	817	858	-	62	2 029	2 131	(100.0)%	(92.8)%	100.0%	105.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	61 383	(1 840)		59 543	59 543	59 543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 000			5 000	5 000	5 000	-	-	282	-	384	588	4 334	4 866	5 000	5 454	1028.6%	727.6%	100.0%	109.1%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 383	(1 840)	-	64 543	64 543	5 000	-	-	282	-	384	588	4 334	4 866	5 000	5 454	1028.6%	727.6%	100.0%	109.1%	-	-
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)	100 000	(90 000)		10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	60 000			60 000	60 000	60 000	-	357 961	10 227	5 821	15 304	23 085	32 850	37 881	58 381	424 748	114.6%	64.1%	97.3%	707.9%	17 542	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	160 000	(90 000)	-	70 000	70 000	60 000	-	357 961	10 227	5 821	15 304	23 085	32 850	37 881	58 381	424 748	114.6%	64.1%	97.3%	707.9%	17 542	-
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	232 578	(91 840)	-	140 738	140 738	69 395	707	358 884	11 946	6 842	16 777	25 010	37 750	43 361	67 180	434 097	125.0%	73.4%	95.6%	617.5%	17 542	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	123 429			123 429	123 429	123 429	29 558	22 126	29 445	23 626	13 527	23 974	50 899	40 837	123 429	110 563	276.3%	70.3%	100.0%	89.6%	-	-
Sub-Total Vote	123 429	-	-	123 429	123 429	123 429	29 558	22 126	29 445	23 626	13 527	23 974	50 899	40 837	123 429	110 563	276.3%	70.3%	100.0%	89.6%	-	-
Sub-Total	123 429	-	-	123 429	123 429	123 429	29 558	22 126	29 445	23 626	13 527	23 974	50 899	40 837	123 429	110 563	276.3%	70.3%	100.0%	89.6%	-	-
Total	356 007	(91 840)	-	264 167	264 167	192 824	30 265	381 010	41 391	30 468	30 304	48 984	88 649	84 198	190 609	544 661	192.5%	71.9%	98.4%	281.2%	17 542	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: DR J.S. MOROKA (MP316)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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					790	240		402	368	1 192	608	(49.1%)	53.2%	53.3%	27.2%		
Infrastructure Skills Development Grant																							
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)																							
Neighbourhood Development Partnership (Schedule 6B)																							
Integrated Urban Development Grant																							
Sub-Total Vote	2 235			2 235	2 235	2 235					790	240		402	368	1 192	608	(49.1%)	53.2%	53.3%	27.2%		
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800	1 800																	
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	1 800																	
Municipal Disaster Grant	417			417	417	417																	
Municipal Disaster Recovery Grant																							
Municipal Demarcation Transition Grant (Schedule 5B)																							
Municipal Demarcation Transition Grant (Schedule 6B)																							
Sub-Total Vote	4 017			4 017	4 017	4 017																	
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)	3 078			3 078	3 078	3 078					950					950		(100.0%)		30.9%			
Sub-Total Vote	3 078			3 078	3 078	3 078					950					950		(100.0%)		30.9%			
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	3 500			3 500	3 500	3 500																	
Integrated National Electrification Programme (Allocation in-kind) Grant	18 262			18 262	18 262	18 262																	
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	21 762			21 762	21 762																		
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)	10 000	(9 000)		1 000	1 000																		
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	10 000	(9 000)		1 000	1 000																		
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	41 092	(9 000)		32 092	32 092	5 730					1 740	240		402	368	2 142	608	(76.9%)	53.2%	19.4%	5.5%		
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	125 111			125 111	125 111	125 111			96 905		20 331	33 285	40 874	6 439	61 205	136 629	101.0%	(80.7%)	48.9%	109.2%			
Sub-Total Vote	125 111			125 111	125 111	125 111			96 905		20 331	33 285	40 874	6 439	61 205	136 629	101.0%	(80.7%)	48.9%	109.2%			
Sub-Total	125 111			125 111	125 111	125 111			96 905		20 331	33 285	40 874	6 439	61 205	136 629	101.0%	(80.7%)	48.9%	109.2%			
Total	166 203	(9 000)		157 203	157 203	130 841			96 905		22 071	33 525	41 276	6 807	63 347	137 237	87.0%	(79.7%)	46.5%	100.8%			

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: THABA CHEWU (MP321)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	-	-	-	-	-	-	2 159	1 922	2 159	1 922	-	-	80.6%	71.7%	-	-
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	2 680	-	-	2 680	2 680	2 680	-	-	-	-	-	-	2 159	1 922	2 159	1 922	-	-	80.6%	71.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	2 100	-	-	2 100	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 100	-	-	2 100	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 796	-	-	4 796	4 796	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 818	-	-	1 818	1 818	1 818	906	-	912	-	-	-	-	1 818	1 818	1 818	-	-	100.0%	100.0%	-	-
Energy (Vote 29)	1 818	-	-	1 818	1 818	1 818	906	-	912	-	-	-	-	1 818	1 818	1 818	-	-	100.0%	100.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	9 620	-	-	9 620	9 620	9 620	-	702	688	-	5 378	6 514	2 963	2 320	9 029	9 537	(44.9%)	(64.4%)	93.9%	99.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	953	-	-	953	953	953	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 573	-	-	10 573	10 573	9 620	-	702	688	-	5 378	6 514	2 963	2 320	9 029	9 537	(44.9%)	(64.4%)	93.9%	99.1%	-	-
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)	15 000	-	-	15 000	15 000	15 000	411	-	-	-	2 751	2 329	8 333	172	11 495	2 501	202.9%	(92.6%)	76.6%	16.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	-	-	15 000	15 000	15 000	411	-	-	-	2 751	2 329	8 333	172	11 495	2 501	202.9%	(92.6%)	76.6%	16.7%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	34 867	-	-	34 867	34 867	29 714	1 317	702	1 600	-	8 129	8 844	13 455	6 232	24 501	15 778	65.5%	(29.5%)	77.0%	49.6%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	47 382	-	-	47 382	47 382	47 382	12 116	7 380	15 157	-	4 723	19 931	14 917	17 737	46 913	45 047	215.8%	(11.0%)	99.0%	95.1%	-	-
Sub-Total Vote	47 382	-	-	47 382	47 382	47 382	12 116	7 380	15 157	-	4 723	19 931	14 917	17 737	46 913	45 047	215.8%	(11.0%)	99.0%	95.1%	-	-
Sub-Total	47 382	-	-	47 382	47 382	47 382	12 116	7 380	15 157	-	4 723	19 931	14 917	17 737	46 913	45 047	215.8%	(11.0%)	99.0%	95.1%	-	-
Total	82 249	-	-	82 249	82 249	77 096	13 433	8 082	16 757	-	12 852	28 774	23 969	23 969	71 414	60 825	120.8%	(16.7%)	90.2%	76.8%	-	-

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

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: NKOMAZI (MP324)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	1 770	-	-	1 770	1 770	1 770	237	227	206	435	247	202	125	131	815	995	(49.4%)	(35.0%)	46.0%	56.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 770	-	-	1 770	1 770	1 770	237	227	206	435	247	202	125	131	815	995	(49.4%)	(35.0%)	46.0%	56.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	655	-	-	655	655	655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	655	-	-	655	655	655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	6 374	-	-	6 374	6 374	6 374	1 551	1 695	2 327	3 108	764	2 316	179	1 551	4 821	8 669	(76.6%)	(33.0%)	75.6%	136.0%	-	-
Sub-Total Vote	6 374	-	-	6 374	6 374	6 374	1 551	1 695	2 327	3 108	764	2 316	179	1 551	4 821	8 669	(76.6%)	(33.0%)	75.6%	136.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 566	-	-	15 566	15 566	15 566	986	-	3 076	3 276	-	6 060	11 504	3 128	15 566	12 464	-	(48.4%)	100.0%	80.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	38 728	-	-	38 728	38 728	38 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 000	-	-	3 000	3 000	3 000	-	-	183	183	688	157	757	2 313	1 628	2 453	10.0%	1378.0%	54.3%	88.4%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	57 294	-	-	57 294	57 294	18 566	986	-	3 259	3 459	688	6 216	12 261	5 442	17 194	15 116	1682.1%	(12.5%)	92.6%	81.4%	-	-
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)	121 863	18 137	-	140 000	140 000	140 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	45 000	8 000	-	53 000	53 000	53 000	9 000	13 688	22 500	14 583	15 671	7 619	5 739	4 918	52 910	40 808	(63.4%)	(35.4%)	99.8%	77.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	166 863	26 137	-	193 000	193 000	53 000	9 000	13 688	22 500	14 583	15 671	7 619	5 739	4 918	52 910	40 808	(63.4%)	(25.4%)	99.8%	77.0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	232 956	26 137	-	259 093	259 093	80 365	11 774	15 610	28 292	21 584	17 370	16 353	18 304	12 042	75 740	65 589	5.4%	(26.4%)	94.2%	81.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	225 063	-	-	225 063	225 063	225 063	59 773	49 020	75 232	64 183	42 598	36 367	47 460	33 494	225 063	183 064	11.4%	(7.9%)	100.0%	81.3%	-	-
Sub-Total Vote	225 063	-	-	225 063	225 063	225 063	59 773	49 020	75 232	64 183	42 598	36 367	47 460	33 494	225 063	183 064	11.4%	(7.9%)	100.0%	81.3%	-	-
Sub-Total	225 063	-	-	225 063	225 063	225 063	59 773	49 020	75 232	64 183	42 598	36 367	47 460	33 494	225 063	183 064	11.4%	(7.9%)	100.0%	81.3%	-	-
Total	458 019	26 137	-	484 156	484 156	305 428	71 547	64 631	103 524	85 766	59 968	52 720	65 764	45 536	300 803	248 853	9.7%	(13.6%)	98.5%	81.4%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: BUSHBUCKRIDGE (MP325)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial National Department by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial National Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	2 215			2 215	2 215	2 215	240		434		1 172		340	2 186		(71.0%)		98.7%				
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	2 715			2 715	2 715	2 215	240		434		1 172		340	2 186		(71.0%)		98.7%				
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	3 000			3 000	3 000																	
Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000	3 000																	
Municipal Disaster Grant	626			626	626																	
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	6 626			6 626	6 626																	
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)	4 453			4 453	4 453	4 453			2 178		2 275	1		4 453	1	(100.0%)	(100.0%)	100.0%	0.0%			
Sub-Total Vote	4 453			4 453	4 453				2 178		2 275	1		4 453	1	(100.0%)	(100.0%)	100.0%	0.0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	11 008			11 008	11 008	11 008				1 263	2 840	1 647	8 168	3 444	11 008	6 355	187.6%	109.2%	100.0%	57.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	54 355			54 355	54 355																	
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	65 363			65 363	65 363	11 008				1 263	2 840	1 647	8 168	3 444	11 008	6 355	187.6%	109.2%	100.0%	57.7%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000				10 000				13 283	13 924	10 000	27 207		4.8%	25.0%	68.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	90 000			90 000	90 000	90 000		2 751	1 429	7 108	34 329	5 200	6 818	15 059	42 577	(26.8%)	(80.1%)	16.7%	47.3%			
Water Services Infrastructure Grant (Schedule 6B)		51 093		51 093	51 093																	
Sub-Total Vote	130 000	51 093		181 093	181 093	130 000			12 751	1 429	7 108	47 612	5 200	20 742	25 059	69 784	(26.8%)	(56.4%)	19.3%	53.7%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote																						
Sub-Total	209 157	51 093		260 250	260 250	148 302	240		15 363	2 693	13 395	49 261	13 708	24 187	42 706	76 140	2.3%	(50.9%)	28.2%	50.3%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	374 040			374 040	374 040	374 040	38 981	12 265	145 504	8 197	101 428	42 866	88 127	56 839	374 040	120 168	(13.1%)	32.4%	100.0%	32.1%		
Sub-Total Vote	374 040			374 040	374 040	374 040	38 981	12 265	145 504	8 197	101 428	42 866	88 127	56 839	374 040	120 168	(13.1%)	32.4%	100.0%	32.1%		
Sub-Total	374 040			374 040	374 040	374 040	38 981	12 265	145 504	8 197	101 428	42 866	88 127	56 839	374 040	120 168	(13.1%)	32.4%	100.0%	32.1%		
Total	583 197	51 093		634 290	634 290	522 342	39 221	12 265	160 867	10 899	114 823	92 127	101 835	81 026	416 746	196 308	(11.3%)	(12.0%)	79.3%	37.4%		

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: CITY OF MBOMBELA (MP326)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 500			2 500	2 500	2 500			986	477	74	639	166	190	1 226	1 309	124.3%	(70.3%)	49.0%	52.4%		
Infrastructure Skills Development Grant							4															
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	15 000	4 200		19 200	19 200	19 200																
Neighbourhood Development Partnership (Schedule 6B)	200			200	200	200				10 565	10 000	(10 565)	9 200	19 200		(8.0%)	(100.0%)	100.0%				
Integrated Urban Development Grant																						
Sub-Total Vote	17 700	4 200		21 900	21 900	21 700		4	986	11 042	10 074	(9 926)	9 366	20 426	1 309	(7.0%)	(101.9%)	94.1%	6.0%			
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	1 073			1 073	1 073	1 073																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	1 073			1 073	1 073	1 073																
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	17 662	69 204	58 657	36 488	42 642	32 764	51 231	158 790	170 213	(10.2%)	20.1%	79.8%	85.6%	101 861	
Rural Road Assets Management Systems Grant																						
Sub-Total Vote	198 919			198 919	198 919	198 919	20 334	17 662	69 204	58 657	36 488	42 642	32 764	51 231	158 790	170 213	(10.2%)	20.1%	79.8%	85.6%	101 861	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 836			5 836	5 836	5 836	2 969	2 968	2 867	1 886		5 507	4 176	5 836	14 537		(24.2%)	100.0%	249.1%			
Energy (Vote 29)	5 836			5 836	5 836	5 836	2 969	2 968	2 867	1 886		5 507	4 176	5 836	14 537		(24.2%)	100.0%	249.1%			
Integrated National Electrification Programme (Municipal) Grant	27 010			27 010	27 010	27 010	5 819	5 124	7 006	7 067	1 745	6 458	8 897	6 102	23 467	24 751	409.9%	(5.5%)	86.9%	91.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 167			19 167	19 167	19 167																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000			8 000	8 000	8 000	3 842		2 185													
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	54 177			54 177	54 177	35 010	9 661	5 124	9 191	7 067	1 745	6 458	8 897	6 102	29 494	24 751	409.9%	(5.5%)	84.2%	70.7%		
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)	30 000	(25 000)		5 000	5 000																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	30 000	(25 000)		5 000	5 000																	
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	307 705	(20 800)		286 905	286 905	262 538	32 964	25 777	82 248	76 653	48 307	44 680	51 027	61 699	214 546	210 810	5.6%	38.1%	81.7%	80.3%	101 861	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	333 753			333 753	333 753	333 753	65 361	73 490	109 107	110 106	21 231	26 167	49 279	51 868	244 978	261 631	132.1%	98.2%	73.4%	78.4%		
Sub-Total Vote	333 753			333 753	333 753	333 753	65 361	73 490	109 107	110 106	21 231	26 167	49 279	51 868	244 978	261 631	132.1%	98.2%	73.4%	78.4%		
Sub-Total	333 753			333 753	333 753	333 753	65 361	73 490	109 107	110 106	21 231	26 167	49 279	51 868	244 978	261 631	132.1%	98.2%	73.4%	78.4%		
Total	641 458	(20 800)		620 658	620 658	596 291	98 325	99 268	191 355	188 758	69 538	70 847	100 306	113 568	459 524	472 441	44.2%	60.3%	77.1%	79.2%	101 861	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: RICHTERSVELD (NC061)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435			2 435	2 435	2 435	100	105	898	1 050	157	41	402	5	1 557	1 201	156.1%	(87.6%)	63.9%	49.3%		
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	2 435	-	-	2 435	2 435	2 435	100	105	898	1 050	157	41	402	5	1 557	1 201	156.1%	(87.6%)	63.9%	49.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	42			42	42	42																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	42	-	-	42	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 014			3 014	3 014																	
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	3 014	-	-	3 014	3 014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	21 782	(21 782)																				
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)		1 500		1 500	1 500	1 500				12		37				681			(100.0%)		45.4%	
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	21 782	(20 282)	-	1 500	1 500	1 500	-	632	-	12	-	37	-	-	681	-	-	(100.0%)	-	45.4%	-	-
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	27 273	(20 282)	-	6 991	6 991	3 977	100	737	898	1 062	157	78	402	5	1 557	1 882	156.1%	(93.5%)	39.2%	47.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 338			7 338	7 338	7 338		1 563		1 648				386		3 598					49.0%	
Sub-Total Vote	7 338	-	-	7 338	7 338	7 338	-	1 563	-	1 648	-	-	-	386	-	3 598	-	-	-	-	49.0%	-
Sub-Total	7 338	-	-	7 338	7 338	7 338	-	1 563	-	1 648	-	-	-	386	-	3 598	-	-	-	-	49.0%	-
Total	34 611	(20 282)	-	14 329	14 329	11 315	100	2 300	898	2 710	157	78	402	391	1 557	5 480	156.1%	400.2%	13.8%	48.4%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: NAMA KHOI (NC062)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	138	171	285	401	891	907	1 295	864	2 609	2 343	45.3%	(4.8%)	97.4%	87.4%	-	-
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	2 680	-	-	2 680	2 680	2 680	138	171	285	401	891	907	1 295	864	2 609	2 343	45.3%	(4.8%)	97.4%	87.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	182	-	-	182	182	182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 782	-	-	3 782	3 782	182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 058	-	-	1 058	1 058	1 058	268	-	395	-	80	-	234	-	977	-	192.5%	-	92.3%	-	-	-
Sub-Total Vote	1 058	-	-	1 058	1 058	1 058	268	-	395	-	80	-	234	-	977	-	192.5%	-	92.3%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	-	-	349	179	276	858	186	(410)	811	627	(32.6%)	(147.8%)	5.4%	4.2%	2 715	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 171	(171)	-	15 000	15 000	15 000	-	-	349	179	276	858	186	(410)	811	627	(32.6%)	(147.8%)	5.4%	4.2%	2 715	-
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	-	-	-	-	-	-	140	122	140	122	-	-	10.9%	9.5%	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 288	-	(171)	23 808	23 808	20 208	406	1 711	1 029	581	1 247	1 765	1 855	575	4 537	3 092	48.8%	(67.4%)	20.6%	14.0%	2 715	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	14 593	-	-	14 593	14 593	14 593	554	1 623	5 501	2 923	1 465	2 194	886	1 881	8 406	8 621	(39.5%)	(14.3%)	57.6%	59.1%	-	-
Sub-Total Vote	14 593	-	-	14 593	14 593	14 593	554	1 623	5 501	2 923	1 465	2 194	886	1 881	8 406	8 621	(39.5%)	(14.3%)	57.6%	59.1%	-	-
Sub-Total	14 593	-	-	14 593	14 593	14 593	554	1 623	5 501	2 923	1 465	2 194	886	1 881	8 406	8 621	(39.5%)	(14.3%)	57.6%	59.1%	-	-
Total	38 572	(171)	-	38 401	38 401	34 801	960	1 793	6 530	3 503	2 712	3 959	2 741	2 457	12 943	11 712	1.1%	(37.9%)	35.4%	33.2%	2 715	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAMIESBERG (NC064)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880			2 880	2 880	2 880	52	138	118	139	173	155	61	65	404	497	(64.7%)	(58.4%)	14.0%	17.2%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	2 880			2 880	2 880	2 880	52	138	118	139	173	155	61	65	404	497	(64.7%)	(58.4%)	14.0%	17.2%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	39			39	39	39																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	39			39	39	39																
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)	1 000			1 000	1 000	1 000	531		217						748					74.8%		
Sub-Total Vote	1 000			1 000	1 000	1 000	531		217						748					74.8%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote																						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	5 000																2 453
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	5 000			5 000	5 000	5 000																2 453
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote																						
Sub-Total	3 919	5 000		8 919	8 919	8 919	583	138	335	139	173	155	61	65	1 152	497	(64.7%)	(58.4%)	12.9%	5.6%		2 453
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 553	4 000		11 553	11 553	11 553	2 936		3 784		905	87	1 921		9 546	87	112.3%	(100.0%)	82.6%	0.8%		
Sub-Total Vote	7 553	4 000		11 553	11 553	11 553	2 936		3 784		905	87	1 921		9 546	87	112.3%	(100.0%)	82.6%	0.8%		
Sub-Total	7 553	4 000		11 553	11 553	11 553	2 936		3 784		905	87	1 921		9 546	87	112.3%	(100.0%)	82.6%	0.8%		
Total	11 472	9 000		20 472	20 472	20 472	3 519	138	4 119	139	1 078	242	65	65	10 698	584	83.9%	(73.3%)	52.3%	2.9%		2 453

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAROO HOOGLAND (NC066)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435			2 435	2 435	2 435	1 656	353	602	1 090		592	51	488	2 309	2 523		(17.6%)	94.8%	103.6%		
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	2 435	-	-	2 435	2 435	2 435	1 656	353	602	1 090	-	592	51	488	2 309	2 523	-	(17.6%)	94.8%	103.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	21			21	21	21																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	21	-	-	21	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	1 406	1 222	134		111	778			1 651	2 000	(100.0%)	(100.0%)	82.6%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	1 406	1 222	134	-	111	778	-	-	1 651	2 000	(100.0%)	(100.0%)	82.6%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	(18 000)		2 000	2 000							1 318				1 318						65.9%
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	20 000	(18 000)	-	2 000	2 000	-	-	-	-	-	1 318	-	-	-	1 318	-	-	-	-	-	-	65.9%
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 456	(18 000)	-	6 456	6 456	4 456	3 062	1 576	736	2 409	111	1 369	51	488	3 960	5 841	(54.1%)	(64.4%)	61.3%	90.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 087			8 087	8 087	8 087	1 845	1 604	1 208	1 482	3 014	1 997	2 020	2 196	8 087	7 280	(33.0%)	10.0%	100.0%	90.0%		
Sub-Total Vote	8 087	-	-	8 087	8 087	8 087	1 845	1 604	1 208	1 482	3 014	1 997	2 020	2 196	8 087	7 280	(33.0%)	10.0%	100.0%	90.0%	-	-
Sub-Total	8 087	-	-	8 087	8 087	8 087	1 845	1 604	1 208	1 482	3 014	1 997	2 020	2 196	8 087	7 280	(33.7%)	10.0%	100.0%	90.0%	-	-
Total	32 543	(18 000)	-	14 543	14 543	12 543	4 907	3 180	1 944	3 890	3 125	3 367	2 071	2 684	12 047	13 121	(20.3%)	(20.3%)	82.8%	90.2%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KHAI-MA (NC067)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435		2 435	2 435	2 435	167	167	843	843	336	779	604	231	1 950	2 021	79.8%	(70.3%)	80.1%	83.0%		
	Infrastructure Skills Development Grant																					
	Integrated City Development Grant																					
	Neighbourhood Development Partnership (Schedule 5B)																					
	Neighbourhood Development Partnership (Schedule 6B)																					
	Integrated Urban Development Grant																					
	Sub-Total Vote	2 435		2 435	2 435	2 435	167	167	843	843	336	779	604	231	1 950	2 021	79.8%	(70.3%)	80.1%	83.0%		
Cooperative Governance (Vote 3)																						
	Municipal Systems Improvement Grant (Schedule 5B)	1 800		1 800	1 800																	
	Municipal Systems Improvement Grant (Schedule 6B)	1 800		1 800	1 800																	
	Municipal Disaster Grant	30		30	30																	
	Municipal Disaster Recovery Grant																					
	Municipal Demarcation Transition Grant (Schedule 5B)																					
	Municipal Demarcation Transition Grant (Schedule 6B)																					
	Sub-Total Vote	3 630		3 630	3 630	30																
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)	1 000		1 000	1 000				563	507	85	364	46	648	917	(100.0%)	(87.2%)	64.8%	91.7%			
	Sub-Total Vote	1 000		1 000	1 000				563	507	85	364	46	648	917	(100.0%)	(87.2%)	64.8%	91.7%			
Energy (Vote 29)																						
	Integrated National Electrification Programme (Municipal) Grant	720		720	720									179	792							
	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	720		720	720									179	792							110.1%
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)																					
	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	7 773		7 773	7 773	4 185	167	359	1 406	1 771	421	1 143	604	457	2 598	3 730	43.5%	(60.0%)	43.4%	62.3%	446	
Cooperative Governance (Vote 3)																						
	Municipal Infrastructure Grant	7 773		7 773	7 773					1 059		380		1 566		3 005		312.1%		38.7%		
	Sub-Total Vote	7 773		7 773	7 773					1 059		380		1 566		3 005		312.1%		38.7%		
	Sub-Total	7 773		7 773	7 773					1 059		380		1 566		3 005		312.1%		38.7%		
	Total	15 558		15 558	15 558	11 958	167	359	1 406	2 830	421	1 523	604	2 023	2 598	6 735	43.5%	32.8%	18.9%	49.0%	446	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: UBUNTU (NC071)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435			2 435	2 435	2 435			301	3	3	2 434	2 131	4	2 435	2 441	70933.3%	(99.8%)	100.0%	100.2%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	2 435			2 435	2 435	2 435			301	3	3	2 434	2 131	4	2 435	2 441	70933.3%	(99.8%)	100.0%	100.2%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800	1 800																
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	1 800																
Municipal Disaster Grant	66			66	66	66																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	3 666			3 666	3 666	66																
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)	1 000			1 000	1 000	1 000	223		229		152	756	158	233	762	989	3.9%	(69.2%)	76.2%	98.9%		
Energy (Vote 29)	1 000			1 000	1 000	1 000	223		229		152	756	158	233	762	989	3.9%	(69.2%)	76.2%	98.9%		
Integrated National Electrification Programme (Municipal) Grant	5 005			5 005	5 005	5 005				1 178	1 329	523		2 652	1 329	4 352	(100.0%)	407.3%	26.6%	87.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	5 005			5 005	5 005					1 178	1 329	523		2 652	1 329	4 352	(100.0%)	407.3%	26.6%	87.0%		
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)		5 200		5 200	5 200	5 200							5 169	4 507	5 169	4 517			99.4%	86.9%		
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	13 970	(8 770)		5 200	5 200	5 200							5 169	4 507	5 169	4 517			99.4%	86.9%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote																						
Sub-Total	26 076	(8 770)		17 306	17 306	13 706	223	10	530	1 180	1 484	3 713	7 458	7 396	9 695	12 299	402.6%	99.2%	62.5%	79.3%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	9 970			9 970	9 970	9 970					935	1 789		4 889	935	6 678	(100.0%)	173.3%	9.4%	67.0%		
Sub-Total Vote	9 970			9 970	9 970	9 970					935	1 789		4 889	935	6 678	(100.0%)	173.3%	9.4%	67.0%		
Sub-Total	9 970			9 970	9 970	9 970					935	1 789		4 889	935	6 678	(100.0%)	173.3%	9.4%	67.0%		
Total	36 046	(8 770)		27 276	27 276	23 676	223	10	530	1 180	2 419	5 502	7 458	12 285	10 630	18 977	208.3%	123.3%	41.7%	74.5%		

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: UMSOBOMVU (NC072)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 970		1 970	1 970	1 970	1 033	82	306	307	602	896	29	318	1 970	1 603	(95.2%)	(64.5%)	100.0%	81.4%		
	Infrastructure Skills Development Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	1 970	-	1 970	1 970	1 970	1 033	82	306	307	602	896	29	318	1 970	1 603	(95.2%)	(64.5%)	100.0%	81.4%	-	-
Cooperative Governance (Vote 3)																						
	Municipal Systems Improvement Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	167		167	167	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	167	-	167	167	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 117		1 117	1 117	1 117	-	-	152	-	44	-	253	228	449	228	475.0%	-	40.2%	20.4%	-	-
	Sub-Total Vote	1 117	-	1 117	1 117	1 117	-	-	152	-	44	-	253	228	449	228	475.0%	-	40.2%	20.4%	-	-
Energy (Vote 29)																						
	Integrated National Electrification Programme (Municipal) Grant	10 000		10 000	10 000	10 000	-	304	1 329	701	-	3 151	4 813	1 278	6 142	5 434	(59.5%)	-	61.4%	54.3%	-	-
	Integrated National Electrification Programme (Allocation in-kind) Grant	498		498	498	498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Municipal) Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom) Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	10 498	-	10 498	10 000	10 000	-	304	1 329	701	-	3 151	4 813	1 278	6 142	5 434	(59.5%)	-	61.4%	54.3%	-	-
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)	16 320		16 320	16 320	16 320	-	-	8 144	-	-	-	2 939	11 083	-	-	-	-	-	67.9%	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	16 320	-	16 320	16 320	16 320	-	-	8 144	-	-	-	2 939	11 083	-	-	-	-	-	67.9%	-	-
Sport and Recreation South Africa (Vote 19)																						
	2013 Africa Cup of Nations Host City Operating Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
	Rural Households Infrastructure Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Households Infrastructure Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	30 072	-	30 072	30 072	29 574	1 033	386	9 931	1 008	646	4 047	8 034	1 824	19 644	7 265	1143.7%	(64.9%)	66.4%	24.6%	-	-
Cooperative Governance (Vote 3)																						
	Municipal Infrastructure Grant	11 490		11 490	11 490	11 490	3 265	-	1 517	-	1 423	-	2 296	2 396	8 501	2 396	61.3%	-	74.0%	20.9%	-	-
	Sub-Total Vote	11 490	-	11 490	11 490	11 490	3 265	-	1 517	-	1 423	-	2 296	2 396	8 501	2 396	61.3%	-	74.0%	20.9%	-	-
	Sub-Total	11 490	-	11 490	11 490	11 490	3 265	-	1 517	-	1 423	-	2 296	2 396	8 501	2 396	61.3%	-	74.0%	20.9%	-	-
	Total	41 562	-	41 562	41 064	41 064	4 298	386	11 448	1 008	2 069	4 047	10 330	4 221	28 145	9 661	399.3%	4.3%	68.5%	23.3%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: EMTHANJENI (NC073)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700	-	-	1 700	1 700	1 700	730	1 128	715	973	255	965	674	1 700	3 739	(100.0%)	(30.1%)	100.0%	219.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	730	1 128	715	973	255	965	674	1 700	3 739	(100.0%)	(30.1%)	100.0%	219.9%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	149	-	-	149	149	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 749	-	-	3 749	3 749	149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	1 220	-	-	1 220	1 220	1 220	223	-	15	42	-	170	-	238	212	-	(100.0%)	19.5%	17.4%	-	-	
Sub-Total Vote	1 220	-	-	1 220	1 220	1 220	223	-	15	42	-	170	-	238	212	-	(100.0%)	19.5%	17.4%	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 500	-	-	1 500	1 500	1 500	-	-	834	-	300	316	1 134	316	(100.0%)	(100.0%)	75.6%	21.1%	-	-		
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	1 500	-	-	1 500	1 500	1 500	-	-	834	-	300	316	1 134	316	(100.0%)	(100.0%)	75.6%	21.1%	-	-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	3 910	17 700	-	21 610	21 610	21 610	685	-	6 341	-	7 303	21 610	151	21 610	14 480	-	(97.9%)	100.0%	67.0%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	6 991	(6 991)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	10 901	10 709	-	21 610	21 610	21 610	685	-	6 341	-	7 303	21 610	151	21 610	14 480	-	(97.9%)	100.0%	67.0%	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	19 070	10 709	-	29 779	29 779	26 179	953	1 813	1 564	7 356	555	8 754	21 610	825	24 682	18 748	3793.7%	(90.6%)	88.2%	67.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 657	(3 947)	-	21 710	21 710	21 710	321	244	1 699	1 471	574	8 744	7 778	160	10 372	10 618	1255.1%	(98.2%)	47.8%	48.9%	-	
Sub-Total Vote	25 657	(3 947)	-	21 710	21 710	21 710	321	244	1 699	1 471	574	8 744	7 778	160	10 372	10 618	1255.1%	(98.2%)	47.8%	48.9%	-	
Sub-Total	25 657	(3 947)	-	21 710	21 710	21 710	321	244	1 699	1 471	574	8 744	7 778	160	10 372	10 618	1255.1%	(98.2%)	47.8%	48.9%	-	
Total	44 727	6 762	-	51 489	51 489	47 889	1 274	2 057	5 263	8 827	1 129	17 497	29 388	985	35 054	29 366	2503.0%	(94.4%)	70.5%	59.1%	-	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAREEBERG (NC074)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435			2 435	2 435	2 435	792		479	489	90	(1 326)	436	636	1 797	(201)	384.4%	(148.0%)	73.8%	(8.2%)		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	2 435	-	-	2 435	2 435	2 435	792	-	479	489	90	(1 326)	436	636	1 797	(201)	384.4%	(148.0%)	73.8%	(8.2%)	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	54			54	54	54																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	54	-	-	54	54	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 085			1 085	1 085	1 085		1	252	353	202		469	923	354	132.2%		85.1%	32.6%			
Energy (Vote 29)	1 085			1 085	1 085	1 085		1	252	353	202		469	923	354	132.2%		85.1%	32.6%			
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 574	-	-	3 574	3 574	3 574	792	1	731	841	292	(1 326)	905	636	2 720	153	209.9%	(148.0%)	76.1%	4.3%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	8 038			8 038	8 038	8 038	3 238	1 613	571	2 746	449	1 465		899	4 258	6 723	(100.0%)	(38.7%)	53.0%	83.6%		
Sub-Total Vote	8 038	-	-	8 038	8 038	8 038	3 238	1 613	571	2 746	449	1 465	-	899	4 258	6 723	(100.0%)	(38.7%)	53.0%	83.6%	-	-
Sub-Total	8 038	-	-	8 038	8 038	8 038	3 238	1 613	571	2 746	449	1 465	-	899	4 258	6 723	(100.0%)	(38.7%)	53.0%	83.6%	-	-
Total	11 612	-	-	11 612	11 612	11 612	4 030	1 614	1 302	3 588	741	140	905	1 535	6 978	6 876	22.1%	100.0%	60.1%	59.2%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: RENOSTERBERG (NC075)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880			2 880	2 880	2 880	1 553	1 907	877	877	450	1 326	743	2 880	4 854	(100.0%)	(44.0%)	100.0%	168.5%			
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	2 880			2 880	2 880	2 880	1 553	1 907	877	877	450	1 326	743	2 880	4 854	(100.0%)	(44.0%)	100.0%	168.5%			
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	54			54	54	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	54			54	54	54																
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)	1 023			1 023	1 023	1 023	196	325	584	685	138	12	1	918	1 023	(100.0%)	(95.9%)	89.7%	100.0%			
Sub-Total Vote	1 023			1 023	1 023	1 023	196	325	584	685	138	12	1	918	1 023	(100.0%)	(95.9%)	89.7%	100.0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	-	701	-	2 482	-	363	1 428	-	4 975	-	293.4%	-	248.7%			
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	3 000			3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 000			5 000	5 000	5 000		701		2 482		363	1 428		4 975		293.4%		99.5%			
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)	592	(592)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	592	(592)																				
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	9 549	(592)		8 957	8 957	8 957	1 749	2 933	1 461	4 044	588	1 701	2 172	3 798	10 851	(100.0%)	27.7%	42.4%	121.1%			
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	7 480			7 480	7 480	7 480	2 369	3 079	300	2 878	117	782	707	2 786	7 445	(100.0%)	(9.6%)	37.2%	99.5%			
Sub-Total Vote	7 480			7 480	7 480	7 480	2 369	3 079	300	2 878	117	782	707	2 786	7 445	(100.0%)	(9.6%)	37.2%	99.5%			
Sub-Total	7 480			7 480	7 480	7 480	2 369	3 079	300	2 878	117	782	707	2 786	7 445	(100.0%)	(9.6%)	37.2%	99.5%			
Total	17 029	(592)		16 437	16 437	16 437	4 118	6 012	1 761	6 923	705	2 483	2 879	6 584	18 296	(100.0%)	15.9%	40.1%	111.3%			

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: THEMBELIHLA (NC076)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880	-	-	2 880	2 880	2 880	1 902	133	460	193	160	182	161	56	2 683	563	0.6%	(69.4%)	93.2%	19.6%	-	-
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	2 880	-	-	2 880	2 880	2 880	1 902	133	460	193	160	182	161	56	2 683	563	0.6%	(69.4%)	93.2%	19.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	60	-	-	60	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 660	-	-	3 660	3 660	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 000	-	-	1 000	1 000	1 000	121	-	340	-	169	-	54	-	684	-	(68.0%)	-	68.4%	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	121	-	340	-	169	-	54	-	684	-	(68.0%)	-	68.4%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 280	-	-	5 280	5 280	5 280	-	707	-	147	5 280	113	-	3 370	5 280	4 337	(100.0%)	2872.3%	100.0%	82.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 280	-	-	5 280	5 280	5 280	-	707	-	147	5 280	113	-	3 370	5 280	4 337	(100.0%)	2872.3%	100.0%	82.1%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	12 820	-	-	12 820	12 820	9 220	2 023	840	800	339	5 609	295	215	3 426	8 647	4 901	(96.2%)	1060.9%	78.5%	44.5%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	9 449	-	-	9 449	9 449	9 449	-	1 394	-	2 221	-	1 364	-	951	-	5 930	-	(30.3%)	-	62.8%	-	-
Sub-Total Vote	9 449	-	-	9 449	9 449	9 449	-	1 394	-	2 221	-	1 364	-	951	-	5 930	-	(30.3%)	-	62.8%	-	-
Sub-Total	9 449	-	-	9 449	9 449	9 449	-	1 394	-	2 221	-	1 364	-	951	-	5 930	-	(30.3%)	-	62.8%	-	-
Total	22 269	-	-	22 269	22 269	18 669	2 023	2 235	800	2 560	5 609	1 659	215	4 376	8 647	10 830	(96.2%)	163.8%	42.2%	52.9%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SIYATHEMBA (NC077)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880			2 880	2 880	2 880								2 603	2 603					90.4%		
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	2 880			2 880	2 880	2 880								2 603	2 603					90.4%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	66			66	66	66																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	66			66	66	66																
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)	1 131			1 131	1 131	1 131	504	337	372	187	255	303	1 131	827	(100.0%)					100.0%	73.1%	
Sub-Total Vote	1 131			1 131	1 131	1 131	504	337	372	187	255	303	1 131	827	(100.0%)					100.0%	73.1%	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	860	8 000		8 860	8 860	8 860			859				464	859	464					9.7%	5.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 680			10 680	10 680																	
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	11 540	8 000		19 540	19 540	8 860			859				464	859	464					9.7%	5.2%	
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)	5 948	(5 948)																				
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)	6 700			6 700	6 700	6 700					75	1 919	1 994	1 994	2458.7%					29.8%		
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	12 648	(5 948)		6 700	6 700	6 700					75	1 919	1 994	1 994	2458.7%					29.8%		
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	28 265	2 052		30 317	30 317	19 637			1 231	187	330	4 522	766	6 587	1 291	1270.3%				33.5%	6.6%	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	9 829	10 000		19 829	19 829	19 829	5 000	859	2 500	1 152	4 776	464	12 276	2 475	(100.0%)					61.9%	12.5%	19 142
Sub-Total Vote	9 829	10 000		19 829	19 829	19 829	5 000	859	2 500	1 152	4 776	464	12 276	2 475	(100.0%)					61.9%	12.5%	19 142
Sub-Total	9 829	10 000		19 829	19 829	19 829	5 000	859	2 500	1 152	4 776	464	12 276	2 475	(100.0%)					61.9%	12.5%	19 142
Total	38 094	12 052		50 146	50 146	39 466	5 504	1 196	3 731	1 340	5 106	1 230	18 863	3 766	(11.4%)					47.8%	9.5%	19 142

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SIYANCUMA (NC078)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880			2 880	2 880	2 880	328	450	395	450					723	900			25.1%	31.3%		
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	2 880			2 880	2 880	2 880	328	450	395	450					723	900			25.1%	31.3%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800	1 800																
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	1 800																
Municipal Disaster Grant	36			36	36	36																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	3 636			3 636	3 636	3 636																
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)	1 010			1 010	1 010	1 010	271		100		639			1 010		(100.0%)		100.0%				
Sub-Total Vote	1 010			1 010	1 010	1 010	271		100		639			1 010		(100.0%)		100.0%				
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	9 924	3 000		12 924	12 924	12 924	3 754				3 860		831	8 445		(78.5%)		65.3%				
Integrated National Electrification Programme (Allocation in-kind) Grant	1 232			1 232	1 232	1 232																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									1 420													
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000								1 420				47.3%				
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	14 156	3 000		17 156	17 156	15 924	3 754		1 420		3 860		831	9 865		(78.5%)		62.0%				
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)	48 398	10 460		58 858	58 858	58 858																
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)	7 000			7 000	7 000	7 000				3 591		878	4 469		(75.5%)		63.8%				2	
Water Services Infrastructure Grant (Schedule 6B)		40 000		40 000	40 000	40 000																
Sub-Total Vote	55 398	50 460		105 858	105 858	7 000					3 591		878	4 469		(75.5%)		63.8%			2	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote																						
Sub-Total	77 080	53 460		130 540	130 540	28 850	4 353	450	1 915	450	8 090		1 709	16 067	900		(78.9%)		56.1%		3.1%	2
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 608			16 608	16 608	16 608		3 035	6 756	5 226	891			7 647	8 261	(100.0%)		46.0%	49.7%		3 297	
Sub-Total Vote	16 608			16 608	16 608	16 608		3 035	6 756	5 226	891			7 647	8 261	(100.0%)		46.0%	49.7%		3 297	
Sub-Total	16 608			16 608	16 608	16 608		3 035	6 756	5 226	891			7 647	8 261	(100.0%)		46.0%	49.7%		3 297	
Total	93 688	53 460		147 148	147 148	43 458	4 353	3 485	8 671	5 676	8 981		1 709	23 714	9 161		(81.0%)		52.4%		20.2%	3 299

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: IKAI GARIIB (NC082)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880			2 880	2 880	2 880																
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	2 880			2 880	2 880	2 880																
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800	1 800																
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	1 800																
Municipal Disaster Grant	131			131	131	131																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	3 731			3 731	3 731	131																
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)	1 146			1 146	1 146	1 146	410		491		245			1 146		(100.0%)		100.0%				
Sub-Total Vote	1 146			1 146	1 146	1 146	410		491		245			1 146		(100.0%)		100.0%				
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	1 142			1 142	1 142																	
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	1 142			1 142	1 142																	
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)	10 000	(10 000)																				
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	10 000	(10 000)																				
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	18 899	(10 000)		8 899	8 899	4 157	410		491		245			1 146		(100.0%)		19.2%				
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 416			22 416	22 416	22 416	985	1 662	4 087	28 121	4 723	668	1 149	1 456	10 944	31 908	(75.7%)	117.8%	48.8%	142.3%		
Sub-Total Vote	22 416			22 416	22 416	22 416	985	1 662	4 087	28 121	4 723	668	1 149	1 456	10 944	31 908	(75.7%)	117.8%	48.8%	142.3%		
Sub-Total	22 416			22 416	22 416	22 416	985	1 662	4 087	28 121	4 723	668	1 149	1 456	10 944	31 908	(75.7%)	117.8%	48.8%	142.3%		
Total	41 315	(10 000)		31 315	31 315	26 573	1 395	1 662	4 578	28 121	4 968	668	1 149	1 456	12 090	31 908	(76.9%)	117.8%	42.6%	112.5%		

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: IKHEIS (NC084)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880			2 880	2 880	2 880	754	175	728	273	470	(320)	802	2 754	129	70.6%	(100.0%)	95.6%	4.5%			
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	2 880			2 880	2 880	2 880	754	175	728	273	470	(320)	802	2 754	129	70.6%	(100.0%)	95.6%	4.5%			
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	67			67	67	67																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	67			67	67	67																
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)	1 000			1 000	1 000	1 000	383		69				31	483					48.3%			
Sub-Total Vote	1 000			1 000	1 000	1 000	383		69				31	483					48.3%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	9 821			9 821	9 821																	
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	9 821			9 821	9 821	-																
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)	96 852	(96 852)																			865	
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	96 852	(96 852)																			865	
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	110 620	(96 852)		13 768	13 768	3 947	1 137	175	797	273	470	(320)	833	3 237	129	77.2%	(100.0%)	82.0%	3.3%		865	
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	10 691			10 691	10 691	10 691	2 852	1 790	1 512	2 118	4 364	(967)	2 940	4 364	2 940			(100.0%)	40.8%	27.5%		
Sub-Total Vote	10 691			10 691	10 691	10 691	2 852	1 790	1 512	2 118	4 364	(967)	2 940	4 364	2 940			(100.0%)	40.8%	27.5%		
Sub-Total	10 691			10 691	10 691	10 691	2 852	1 790	1 512	2 118	4 364	(967)	2 940	4 364	2 940			(100.0%)	40.8%	27.5%		
Total	121 311	(96 852)		24 459	24 459	14 638	3 989	1 966	2 309	2 391	470	(1 287)	833	7 601	3 069			77.2%	(100.0%)	51.9%	21.0%	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: TSANTSABANE (NC085)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880		2 880	2 880	2 880							1 640	2 880	2 057	2 880	3 697		25.5%	100.0%	128.4%		
	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	2 880		2 880	2 880	2 880							1 640	2 880	2 057	2 880	3 697		25.5%	100.0%	128.4%		
Cooperative Governance (Vote 3)																							
	Municipal Systems Improvement Grant (Schedule 5B)	1 800		1 800	1 800	1 800																	
	Municipal Systems Improvement Grant (Schedule 6B)	1 800		1 800	1 800	1 800																	
	Municipal Disaster Grant	89		89	89	89																	
	Municipal Disaster Recovery Grant																						
	Municipal Demarcation Transition Grant (Schedule 5B)																						
	Municipal Demarcation Transition Grant (Schedule 6B)																						
	Sub-Total Vote	3 689		3 689	3 689	3 689																	
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)	1 130		1 130	1 130	1 130			214			916	115		38	1 130	154	(100.0%)	(66.7%)	100.0%	13.6%		
	Sub-Total Vote	1 130		1 130	1 130	1 130			214			916	115		38	1 130	154	(100.0%)	(66.7%)	100.0%	13.6%		
Energy (Vote 29)																							
	Integrated National Electrification Programme (Municipal) Grant	2 000		2 000	2 000	2 000																	
	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	2 000		2 000	2 000	2 000																	
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	7 329	(7 229)	100	100																		
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	17 028	31 623	48 651	48 651	6 099			214			916	1 755	2 880	2 096	4 010	3 851	214.4%	19.4%	50.8%	48.8%		
Cooperative Governance (Vote 3)																							
	Municipal Infrastructure Grant	15 542		15 542	15 542	15 542	818		5 479			1 352	1 382	2 080	1 917	9 729	3 299	53.8%	38.7%	62.6%	21.2%		
	Sub-Total Vote	15 542		15 542	15 542	15 542	818		5 479			1 352	1 382	2 080	1 917	9 729	3 299	53.8%	38.7%	62.6%	21.2%		
	Sub-Total	15 542		15 542	15 542	15 542	818		5 479			1 352	1 382	2 080	1 917	9 729	3 299	53.8%	38.7%	62.6%	21.2%		
	Total	32 570	31 623	64 193	64 193	21 641	818		5 693			2 708	3 137	4 960	4 013	13 739	7 150	118.7%	27.9%	58.6%	30.5%		

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KGATLOPELE (NC086)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880			2 880	2 880	2 880	1 486	1 687	466	466	321	556	281	122	2 554	2 831	(12.5%)	(78.1%)	88.7%	98.3%	-	-
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	2 880			2 880	2 880	2 880	1 486	1 687	466	466	321	556	281	122	2 554	2 831	(12.5%)	(78.1%)	88.7%	98.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	60			60	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	60			60	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 055			1 055	1 055	1 055	-	-	507	36	389	57	94	990	93	(75.8%)	(100.0%)	93.8%	8.8%	-	-	-
Energy (Vote 29)	1 055			1 055	1 055	1 055	-	-	507	36	389	57	94	990	93	(75.8%)	(100.0%)	93.8%	8.8%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	-	-	307	216	-	706	1 168	987	1 475	1 909	-	39.9%	73.8%	95.5%	-	-
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	2 000			2 000	2 000	2 000	-	-	307	216	-	706	1 168	987	1 475	1 909	-	39.9%	73.8%	95.5%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	12 644			12 644	12 644	12 644	-	-	-	4 186	-	138	(3 077)	-	1 246	-	-	(2336.0%)	-	9.9%	-	-
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	12 644			12 644	12 644	-	-	-	4 186	-	138	(3 077)	-	1 246	-	(2336.0%)	-	-	9.9%	-	4 259	-
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	18 639			18 639	18 639	5 995	1 486	1 687	1 280	4 904	710	1 457	1 543	(1 968)	5 019	6 080	117.3%	(235.1%)	26.9%	32.6%	4 259	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 042	12 000		20 042	20 042	20 042	1 858	3 625	3 659	4 580	2 393	2 807	7 986	10 717	16 191	17.3%	-	53.5%	80.8%	1 731	-	
Sub-Total Vote	8 042	12 000		20 042	20 042	20 042	1 858	3 625	3 659	4 580	2 393	2 807	7 986	10 717	16 191	17.3%	-	53.5%	80.8%	1 731	-	
Sub-Total	8 042	12 000		20 042	20 042	20 042	1 858	3 625	3 659	4 580	2 393	2 807	7 986	10 717	16 191	17.3%	-	53.5%	80.8%	1 731	-	
Total	26 681	12 000		38 681	38 681	26 037	3 344	5 311	4 939	9 484	3 103	1 457	4 350	6 018	15 736	22 270	40.2%	313.0%	40.7%	57.6%	5 990	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: DAWID KRUIPER (NC087)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	3 000			3 000	3 000	3 000	677		633	515	832	616	858	760	3 000	1 890	3.1%	23.4%	100.0%	63.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		8 200		8 200	8 200	8 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	500			500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 500	8 200		11 700	11 700	11 200	677		633	515	832	616	858	760	3 000	1 890	3.1%	23.4%	26.8%	16.9%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	268			268	268	268	268												100.0%			
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	268			268	268	268	268								268				100.0%			
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															268							
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 437			1 437	1 437	1 437	-	-	-	-	147	-	66	-	213	-	(55.1%)	-	14.8%	-	-	-
Sub-Total Vote	1 437			1 437	1 437	1 437					147		66		213		(55.1%)		14.8%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	17 200			17 200	17 200	17 200	-	-	157	-	45	-	5 785	-	5 987	-	12755.6%	-	34.8%	-	-	-
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	17 200			17 200	17 200	17 200			157		45		5 785		5 987		12755.6%		34.8%			
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)	43 632	(43 632)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	8 600			8 600	8 600	8 600	-	-	3 751	-	-	-	4 138	-	7 889	-	-	-	91.7%	-	8 161	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	52 232	(43 632)		8 600	8 600	8 600			3 751				4 138		7 889				91.7%		8 161	
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	74 637	(35 432)		39 205	39 205	38 705			4 541		515		1 024	616	17 357	1 890	959.3%	23.4%	44.8%	4.9%	8 161	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 090			34 090	34 090	34 090	1 856		9 744	45	6 312	16	15 505	7	33 417	68	145.6%	(56.4%)	98.0%	0.2%	1 160	
Sub-Total Vote	34 090			34 090	34 090	34 090	1 856		9 744	45	6 312	16	15 505	7	33 417	68	145.6%	(56.6%)	98.0%	0.2%	1 160	
Sub-Total	34 090			34 090	34 090	34 090	1 856		9 744	45	6 312	16	15 505	7	33 417	68	145.6%	(56.6%)	98.0%	0.2%	1 160	
Total	108 727	(35 432)		73 295	73 295	72 795			2 801		14 285	560	7 336	632	50 774	1 959	259.2%	21.3%	69.7%	2.7%	9 321	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SOL PLAATJE (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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700			1 700	1 700	1 700	95	95	94	94	250	179	1 261	1 347	1 700	1 715	404.4%	652.6%	100.0%	100.0%		
Infrastructure Skills Development Grant	6 500	(2 000)		4 500	4 500	4 500	1 288	1 202	1 616	1 617	964	966	632	907	4 500	4 691	(34.4%)	(6.1%)	100.0%	104.2%		
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			21 605	15 440	61 605	53 574			78.7%	68.4%		
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		18 285	50 346			66.3%		98.2%			
Sub-Total Vote	99 687	36 299		135 986	135 986	135 786	32 938	12 534	31 222	28 609	12 208	1 145	41 783	17 693	118 151	59 980	242.3%	1445.9%	87.0%	44.2%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750	1 750																	
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750																	
Municipal Disaster Grant	328			328	328	328								326		326					99.3%	
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	3 828			3 828	3 828	328									326							15.7%
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	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	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	13 129	501		4 561	14 518	9 400	(100.0%)		810.6%	59.3%	38.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	30 998	(6 500)		24 498	24 498	24 498		2 471	1 389	1 867	13 129	501		4 561	14 518	9 400	(100.0%)		810.6%	59.3%	38.4%	
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		877		6 607			(56.0%)		46.2%	
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	14 300		3 036		700		1 994		877		6 607			(56.0%)		46.2%	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote																						
Sub-Total	168 121	32 099		200 220	200 220	178 520		36 019	18 042	32 611	34 784	25 864	3 639	41 783	23 456	136 277	79 921	61.5%	544.5%	75.6%	44.3%	
Total	168 121	32 099		200 220	200 220	178 520		36 019	18 042	32 611	34 784	25 864	3 639	41 783	23 456	136 277	79 921	61.5%	544.5%	75.6%	62.0%	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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: DIKGATLONG (NC092)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880	-	-	2 880	2 880	2 880	162	161	154	300	207	138	367	523	966	(100.0%)	165.8%	18.2%	33.5%	-	-	
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	2 880	-	-	2 880	2 880	2 880	162	161	154	300	207	138	367	523	966	(100.0%)	165.8%	18.2%	33.5%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	119	-	-	119	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	119	-	-	119	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	1 000	-	-	1 000	1 000	1 000	152	-	728	-	2	-	10	27	892	27	400.0%	-	89.2%	2.7%	-	
Energy (Vote 29)	1 000	-	-	1 000	1 000	1 000	152	-	728	-	2	-	10	27	892	27	400.0%	-	89.2%	2.7%	-	
Integrated National Electrification Programme (Municipal) Grant	1 500	-	-	1 500	1 500	1 500	-	-	-	-	749	-	-	-	-	-	-	-	-	-	49.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 645	-	-	2 645	2 645	2 645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 145	-	-	4 145	4 145	1 500	-	-	-	749	-	-	-	-	749	-	-	-	-	-	49.9%	
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)	-	9 500	-	9 500	9 500	9 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	9 500	-	9 500	9 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	8 144	9 500	-	17 644	17 644	5 499	314	161	882	1 048	209	138	10	394	1 415	1 742	(95.2%)	185.4%	25.7%	31.7%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 527	6 187	-	25 714	25 714	25 714	10 964	2 285	1 402	7 377	1 739	7 687	6 102	161	20 207	17 510	250.9%	(97.9%)	78.6%	68.1%	-	
Sub-Total Vote	19 527	6 187	-	25 714	25 714	25 714	10 964	2 285	1 402	7 377	1 739	7 687	6 102	161	20 207	17 510	250.9%	(97.9%)	78.6%	68.1%	-	
Sub-Total	19 527	6 187	-	25 714	25 714	25 714	10 964	2 285	1 402	7 377	1 739	7 687	6 102	161	20 207	17 510	250.9%	(97.9%)	78.6%	68.1%	-	
Total	27 671	15 687	-	43 358	43 358	31 213	11 278	2 447	2 284	8 426	1 948	7 825	6 112	555	21 622	19 252	213.8%	(92.9%)	69.3%	61.7%	-	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: MAGARENG (NC093)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 435			2 435	2 435	2 435	875	875	189	189	90	80	495	536	1 649	1 680	450.0%	570.1%	67.7%	69.0%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	2 435			2 435	2 435	2 435	875	875	189	189	90	80	495	536	1 649	1 680	450.0%	570.1%	67.7%	69.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	66			66	66	66																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	66			66	66	66																
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)	1 000			1 000	1 000	1 000	418	658	313	577	125	577	597	856	2 410	100.0%	3.4%	85.6%	241.0%			
Sub-Total Vote	1 000			1 000	1 000	1 000	418	658	313	577	125	577	597	856	2 410	100.0%	3.4%	85.6%	241.0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500		216		43		163	682		1 104			319.2%		73.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	1 500			1 500	1 500	1 500		216		43		163	682		1 104			319.2%		73.6%		
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)		16 000		16 000	16 000	16 000																
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		16 000		16 000	16 000																	
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	5 001	16 000		21 001	21 001	5 001	1 293	1 750	502	810	215	820	495	1 815	2 505	5 194	130.2%	121.3%	50.1%	103.9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 163	(2 000)		26 163	26 163	26 163			2 407	9 280	7 540	6 111	3 049	9 947	18 440	100.0%	(50.1%)	38.0%	70.5%			
Sub-Total Vote	28 163	(2 000)		26 163	26 163	26 163			2 407	9 280	7 540	6 111	3 049	9 947	18 440	100.0%	(50.1%)	38.0%	70.5%			
Sub-Total	28 163	(2 000)		26 163	26 163	26 163			2 407	9 280	7 540	6 111	3 049	9 947	18 440	100.0%	(50.1%)	38.0%	70.5%			
Total	33 164	14 000		47 164	47 164	31 164	1 293	1 750	2 909	10 089	7 755	6 931	495	4 864	12 452	23 634	(93.6%)	(29.8%)	40.0%	75.8%		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: PHOKWANE (NC094)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	246	246	217	218	102	160	431	152	996	775	322.5%	(4.8%)	37.2%	28.9%			
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	2 680	-	-	2 680	2 680	2 680	246	246	217	218	102	160	431	152	996	775	322.5%	(4.8%)	37.2%	28.9%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	119			119	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	119	-	-	119	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	1 142			1 142	1 142	1 142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 142	-	-	1 142	1 142	1 142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	14 458			14 458	14 458	14 458	-	-	313	272	-	-	-	1 772	313	2 044	-	-	2.2%	14.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant		10 000		10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	14 458	10 000	-	24 458	24 458	24 458	-	-	313	272	-	-	-	1 772	313	2 044	-	-	2.2%	14.1%	-	-	
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)	35 000			35 000	35 000	35 000	-	-	3 167	5 843	12 429	7 719	12 180	10 591	27 776	24 153	(2.0%)	37.2%	79.4%	69.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	35 000	-	-	35 000	35 000	35 000	-	-	3 167	5 843	12 429	7 719	12 180	10 591	27 776	24 153	(2.0%)	37.2%	79.4%	69.0%	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	53 399	10 000	-	63 399	63 399	63 399	246	246	3 697	6 333	12 531	7 879	12 611	12 515	29 085	26 973	0.6%	58.9%	54.5%	50.5%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	26 265	(11 980)		14 285	14 285	14 285	-	-	-	-	-	-	-	3 301	7 413	3 301	7 413	-	-	23.1%	51.9%	-	-
Sub-Total Vote	26 265	(11 980)	-	14 285	14 285	14 285	-	-	-	-	-	-	-	3 301	7 413	3 301	7 413	-	-	23.1%	51.9%	-	-
Sub-Total	26 265	(11 980)	-	14 285	14 285	14 285	-	-	3 697	6 333	12 531	7 879	15 912	19 928	32 386	34 386	27.0%	152.9%	47.8%	50.8%	-	-	
Total	79 664	(1 980)	-	77 684	77 684	77 684	246	246	3 697	6 333	12 531	7 879	15 912	19 928	32 386	34 386	27.0%	152.9%	47.8%	50.8%	-	-	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: JOE MOROLONG (NC451)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	-	-	-	839	840	0	10	1 395	850	2 234	(98.8%)	737882.5%	31.7%	83.4%	-	-
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	2 680	-	-	2 680	2 680	2 680	-	-	-	839	840	0	10	1 395	850	2 234	(98.8%)	737882.5%	31.7%	83.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	125	-	-	125	125	125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	125	-	-	125	125	125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 319	-	-	1 319	1 319	1 319	-	-	342	-	2 594	-	3 207	342	5 801	-	-	23.6%	25.9%	439.8%	-	-
Sub-Total Vote	1 319	-	-	1 319	1 319	1 319	-	-	342	-	2 594	-	3 207	342	5 801	-	-	23.6%	25.9%	439.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	30 234	-	-	30 234	30 234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	30 234	-	-	30 234	30 234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	50 000	-	-	50 000	50 000	50 000	-	-	17 211	7 564	1 263	815	20 477	6 560	38 951	14 939	1521.3%	705.4%	77.9%	29.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	50 000	-	-	50 000	50 000	50 000	-	-	17 211	7 564	1 263	815	20 477	6 560	38 951	14 939	1521.3%	705.4%	77.9%	29.9%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	84 358	-	-	84 358	84 358	54 124	-	-	17 553	8 403	2 103	3 409	20 487	11 162	40 143	22 975	874.2%	227.4%	74.2%	42.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	60 025	-	-	60 025	60 025	60 025	-	-	23 360	44 810	12 773	4 105	21 185	7 052	57 318	55 967	65.9%	71.8%	95.5%	93.2%	-	-
Sub-Total Vote	60 025	-	-	60 025	60 025	60 025	-	-	23 360	44 810	12 773	4 105	21 185	7 052	57 318	55 967	65.9%	71.8%	95.5%	93.2%	-	-
Sub-Total	60 025	-	-	60 025	60 025	60 025	-	-	23 360	44 810	12 773	4 105	21 185	7 052	57 318	55 967	65.9%	71.8%	95.5%	93.2%	-	-
Total	144 383	-	-	144 383	144 383	114 149	-	-	40 913	52 213	14 876	7 514	41 672	18 214	97 461	78 942	180.1%	142.4%	85.4%	69.2%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: GA-SEGONYANA (NC452)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	206	143	309	1 200	251	281	59	766	1 683	(100.0%)	(78.9%)	28.6%	62.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 680	-	-	2 680	2 680	2 680	206	143	309	1 200	251	281	59	766	1 683	(100.0%)	(78.9%)	28.6%	62.8%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	179	-	-	179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	1 274	-	-	1 274	1 274	1 274	269	290	271	271	178	270	80	884	911	(6.7%)	(70.2%)	69.4%	71.5%	-	-	
Energy (Vote 29)	1 274	-	-	1 274	1 274	1 274	269	290	271	271	178	270	80	884	911	(6.7%)	(70.2%)	69.4%	71.5%	-	-	
Integrated National Electrification Programme (Municipal) Grant	39 560	18 000	-	57 560	57 560	57 560	24 353	24 353	5 341	5 159	3 025	2 106	15 841	48 560	31 618	423.7%	(100.0%)	84.4%	54.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	94 815	-	-	94 815	94 815	94 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	134 375	18 000	-	152 375	152 375	152 375	24 353	24 353	5 341	5 159	3 025	2 106	15 841	48 560	31 618	423.7%	(100.0%)	84.4%	54.9%	-	-	
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)	95 000	15 000	-	110 000	110 000	110 000	-	-	13 108	18 018	21 252	28 233	18 829	30 121	76 372	53 189	6.7%	(100.0%)	69.4%	48.4%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	95 000	15 000	-	110 000	110 000	110 000	-	-	13 108	18 018	21 252	28 233	18 829	30 121	76 372	53 189	6.7%	(100.0%)	69.4%	48.4%	-	
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	233 508	33 000	-	266 508	266 508	171 693	24 828	37 894	23 939	27 881	31 687	21 486	46 128	140	126 582	87 401	45.6%	(99.3%)	73.7%	50.9%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	53 302	-	-	53 302	53 302	53 302	12 623	12 940	10 671	20 981	16 248	5 301	9 658	218	49 200	39 441	(40.6%)	(95.9%)	92.3%	74.0%	-	
Sub-Total Vote	53 302	-	-	53 302	53 302	53 302	12 623	12 940	10 671	20 981	16 248	5 301	9 658	218	49 200	39 441	(40.6%)	(95.9%)	92.3%	74.0%	-	
Sub-Total	53 302	-	-	53 302	53 302	53 302	12 623	12 940	10 671	20 981	16 248	5 301	9 658	218	49 200	39 441	(40.6%)	(95.9%)	92.3%	74.0%	-	
Total	286 810	33 000	-	319 810	319 810	224 995	37 451	50 835	34 610	48 863	47 935	26 787	55 786	358	175 782	126 842	16.4%	(98.7%)	78.1%	56.4%	-	

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: GAMAGARA (NC453)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 770			1 770	1 770	1 770							736		736					41.6%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	1 770	-	-	1 770	1 770	1 770	-	-	-	-	-	-	736	-	736	-	-	-	-	41.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	95			95	95	95																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	95	-	-	95	95	95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 249			1 249	1 249	1 249	27		13		77		3		117	3	(100.0%)		9.4%	0.2%		
Sub-Total Vote	1 249	-	-	1 249	1 249	1 249	27	-	13	-	77	-	3	-	117	3	(100.0%)	-	9.4%	0.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	25 000	5 387		30 387	30 387	30 387	799	1 376		946	2 451	3 944	10 749	2 158	13 999	8 425	338.6%	(45.3%)	46.1%	27.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	30 265			30 265	30 265	30 265																
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					2 748	1 997	1 331	2 081	4 079	4 078	(51.6%)	4.2%	81.6%	81.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	60 265	5 387	-	65 652	65 652	35 387	799	1 376	-	946	5 199	5 942	12 080	4 239	18 078	12 503	132.4%	(28.7%)	51.1%	35.3%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	31 000	(7 800)		23 200	23 200	23 200																
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)	25 000			25 000	25 000	25 000			12 500						12 500					50.0%		3 100
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	56 000	(7 800)	-	48 200	48 200	25 000	-	-	12 500	-	-	-	-	-	12 500	-	-	-	25.9%	-	3 100	-
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	119 379	(2 413)	-	116 966	116 966	63 501	826	1 376	12 513	946	5 276	5 942	12 816	4 242	31 431	12 506	142.9%	(28.6%)	36.3%	14.4%	3 100	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 853			11 853	11 853	11 853	995	2 361		1 841	7 022	1 750			8 017	5 953	(100.0%)	(100.0%)	67.6%	50.2%		
Sub-Total Vote	11 853	-	-	11 853	11 853	11 853	995	2 361	-	1 841	7 022	1 750	-	-	8 017	5 953	(100.0%)	(100.0%)	67.6%	50.2%	-	-
Sub-Total	11 853	-	-	11 853	11 853	11 853	995	2 361	-	1 841	7 022	1 750	-	-	8 017	5 953	(100.0%)	(100.0%)	67.6%	50.2%	-	-
Total	131 232	(2 413)	-	128 819	128 819	75 354	1 821	3 738	12 513	2 787	12 298	7 692	12 816	4 242	39 448	18 459	4.2%	(44.9%)	40.0%	18.7%	3 100	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NELSON MANDELA BAY (NMA)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 000			1 000	1 000	1 000	98	117	176	119	70	70	70	463	257	(41.2%)	-	46.3%	25.7%			
Infrastructure Skills Development Grant	9 500			9 500	9 500	9 500	3 217	2 318	2 303	1 711	1 666	2 269	1 440	9 500	5 424	32.6%	(13.6%)	100.0%	57.1%			
Integrated City Development Grant	12 697			12 697	12 697	12 697	298	298	298	1 723	1 723	1 723	1 200	2 140	-	-	(93.0%)	-	16.9%			
Neighbourhood Development Partnership (Schedule 5B)	30 000	(5 000)		25 000	25 000	25 000	-	-	5 592	2 469	1 616	2 019	-	10 080	1 616	(18.2%)	(100.0%)	40.3%	6.5%			
Neighbourhood Development Partnership (Schedule 6B)	500			500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	53 697	(5 000)		48 697	36 000	35 500	3 315	2 733	8 071	-	4 299	5 074	4 358	1 629	20 043	9 437	1.4%	(67.9%)	41.6%	19.6%	-	-
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		200 861	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 861	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	298 143			298 143	298 143	298 143	28 699	188 198	34 840	15 095	14 670	14 594	8 951	93 228	211 819	(3.3%)	(39.0%)	31.3%	71.0%			
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	298 143	-		298 143	298 143	298 143	28 699	188 198	34 840	-	15 095	14 670	14 594	8 951	93 228	211 819	(3.3%)	(39.0%)	31.3%	71.0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	8 950			8 950	8 950	8 950	129	355	990	3 808	1 343	2 041	2 104	6 968	3 801	(46.4%)	56.7%	77.9%	42.5%			
Sub-Total Vote	8 950			8 950	8 950	8 950	129	355	990	3 808	1 343	2 041	2 104	6 968	3 801	(46.4%)	56.7%	77.9%	42.5%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	360 790	(5 000)		355 790	343 093	342 593	32 143	191 286	43 901	-	23 202	21 087	20 993	12 684	120 239	225 057	(9.5%)	(39.8%)	33.8%	63.3%	200 861	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 861	-
Total	360 790	(5 000)		355 790	343 093	342 593	32 143	191 286	43 901	-	23 202	21 087	20 993	12 684	120 239	225 057	(9.5%)	(39.8%)	33.8%	63.3%	200 861	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MORETELE (NW371)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 399	39	168	245	126	318	986	2 679	602	682.5%	(100.0%)	100.0%	22.5%	-	-	
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	2 680	-	-	2 680	2 680	2 680	1 399	39	168	245	126	318	986	2 679	602	682.5%	(100.0%)	100.0%	22.5%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	268	-	-	268	268	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	268	-	-	268	268	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	2 858	-	-	2 858	2 858	2 858	1 241	30	1 223	252	334	57 958	45	93	2 843	58 334	(86.5%)	(99.8%)	99.5%	2041.1%	-	-
Sub-Total Vote	2 858	-	-	2 858	2 858	2 858	1 241	30	1 223	252	334	57 958	45	93	2 843	58 334	(86.5%)	(99.8%)	99.5%	2041.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 380	11 500	-	26 880	26 880	26 880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	15 380	11 500	-	26 880	26 880	26 880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	18 270	(18 270)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	80 000	-	-	80 000	80 000	80 000	-	-	8 407	7 261	-	28 232	-	12 367	8 407	47 860	(56.2%)	10.5%	59.8%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	98 270	(18 270)	-	80 000	80 000	80 000	-	-	8 407	7 261	-	28 232	-	12 367	8 407	47 860	(56.2%)	10.5%	59.8%	-	-	
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	119 454	(6 770)	-	112 686	112 686	85 806	2 640	69	9 798	7 758	460	86 508	1 031	12 460	13 929	106 795	124.1%	(85.6%)	16.2%	124.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	114 780	-	-	114 780	114 780	114 780	3 028	2 370	25 284	38 556	29 402	20 104	16 974	4 704	74 688	65 734	(42.3%)	(76.4%)	65.1%	57.3%	-	-
Sub-Total Vote	114 780	-	-	114 780	114 780	114 780	3 028	2 370	25 284	38 556	29 402	20 104	16 974	4 704	74 688	65 734	(42.3%)	(76.4%)	65.1%	57.3%	-	-
Sub-Total	114 780	-	-	114 780	114 780	114 780	3 028	2 370	25 284	38 556	29 402	20 104	16 974	4 704	74 688	65 734	(42.3%)	(76.4%)	65.1%	57.3%	-	-
Total	234 236	(6 770)	-	227 466	227 466	200 586	5 668	2 439	35 082	46 315	29 862	105 612	18 005	17 163	88 617	172 530	(83.9%)	(39.7%)	44.2%	86.0%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	-	1 549	37	2 066	37	509.8%	-	92.4%	1.6%	-	-
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	-	1 549	37	2 066	37	509.8%	-	92.4%	1.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 639	-	-	1 639	1 639	1 639	1 639	-	-	-	-	-	-	1 639	-	-	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 639	-	-	1 639	1 639	1 639	1 639	-	-	-	-	-	-	1 639	-	-	-	-	100.0%	-	-	-
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)	1 403	-	-	1 403	1 403	1 403	514	2 061	234	2 149	328	1 300	212	2 421	1 288	7 931	(35.4%)	86.3%	91.8%	565.3%	-	-
Energy (Vote 29)	1 403	-	-	1 403	1 403	1 403	514	2 061	234	2 149	328	1 300	212	2 421	1 288	7 931	(35.4%)	86.3%	91.8%	565.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 290	-	-	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	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	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	85 567	-	-	85 567	85 567	5 277	2 263	2 061	387	2 149	382	1 300	1 761	2 458	4 993	7 968	202.6%	89.1%	94.6%	151.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	281 797	-	-	281 797	281 797	281 797	4 090	5 696	31 826	28 214	72 171	58 981	29 120	25 385	137 207	118 276	(59.7%)	(57.0%)	48.7%	42.0%	-	-
Sub-Total Vote	281 797	-	-	281 797	281 797	281 797	4 090	5 696	31 826	28 214	72 171	58 981	29 120	25 385	137 207	118 276	(59.7%)	(57.0%)	48.7%	42.0%	-	-
Sub-Total	281 797	-	-	281 797	281 797	281 797	4 090	5 696	31 826	28 214	72 171	58 981	29 120	25 385	137 207	118 276	(59.7%)	(57.0%)	48.7%	42.0%	-	-
Total	367 364	-	-	367 364	367 364	287 074	6 353	7 757	32 213	30 363	72 753	60 281	30 881	27 843	142 200	126 244	(57.6%)	(53.8%)	49.5%	44.0%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RUSTENBURG (NW373)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700			1 700	1 700	1 700	159	248	191	191	156	177	267	72	773	688	71.2%	(59.5%)	45.5%	40.5%	-	-
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	15 000	5 000		20 000	20 000	20 000	3 014	2 050	620	65		369		3 634	2 483	(100.0%)	18.2%	12.4%	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 700	5 000		23 700	23 700	21 700	3 173	2 298	811	256	156	546	267	72	4 407	3 172	71.2%	(86.9%)	20.3%	14.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 341			1 341	1 341	1 341	130								130				9.7%			
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 341	-		1 341	1 341	1 341	130	-	-	-	-	-	-	-	130	-	-	-	9.7%	-	-	-
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	4 944	65 622	79 192	158 616	(58.7%)	154.8%	36.2%	72.5%	98 417	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	218 911	-		218 911	218 911	218 911	26 483	45 871	35 808	21 371	11 957	25 752	4 944	65 622	79 192	158 616	(58.7%)	154.8%	36.2%	72.5%	98 417	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 786			3 786	3 786	3 786	1 138	2 888	1 164	778	1 242	1 270	242	492	3 786	5 429	(80.5%)	(61.3%)	100.0%	143.4%	-	-
Energy (Vote 29)	3 786			3 786	3 786	3 786	1 138	2 888	1 164	778	1 242	1 270	242	492	3 786	5 429	(80.5%)	(61.3%)	100.0%	143.4%	-	-
Integrated National Electrification Programme (Municipal) Grant	15 410			15 410	15 410	15 410	-	-	-	2 384	816		916		1 732	2 384	12.3%		11.2%	15.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	92 971			92 971	92 971	92 971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	108 381	-		108 381	108 381	15 410	-	-	-	2 384	816	-	916	-	1 732	2 384	12.3%	-	11.2%	15.5%	-	-
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)	88 000			88 000	88 000	88 000	-	-	2 978	12 611		16 250	64 601	43 050	67 579	71 911	164.9%	76.8%	81.7%	12 462	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	88 000	-		88 000	88 000	88 000	-	-	2 978	12 611	-	16 250	64 601	43 050	67 579	71 911	164.9%	76.8%	81.7%	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	439 119	5 000		444 119	444 119	349 148	30 924	51 057	40 761	37 400	14 171	43 818	70 970	109 236	156 826	241 512	400.8%	149.3%	44.9%	69.2%	110 879	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	235 107			235 107	235 107	235 107	51 494	67 343	79 081	48 707	65 088	59 113	29 009	36 792	224 672	211 956	(55.4%)	(37.8%)	95.6%	90.2%	8 516	-
Sub-Total Vote	235 107	-		235 107	235 107	235 107	51 494	67 343	79 081	48 707	65 088	59 113	29 009	36 792	224 672	211 956	(55.4%)	(37.8%)	95.6%	90.2%	8 516	-
Sub-Total	235 107	-		235 107	235 107	235 107	51 494	67 343	79 081	48 707	65 088	59 113	29 009	36 792	224 672	211 956	(55.4%)	(37.8%)	95.6%	90.2%	8 516	-
Total	674 226	5 000		679 226	679 226	584 255	82 418	118 401	119 842	86 107	79 259	102 932	99 979	146 028	381 498	453 468	26.1%	41.9%	65.3%	77.6%	119 395	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: KGTELENGRIVIER (NW374)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880			2 880	2 880	2 880	101	101			1	8	8	8	110	117	700.0%		3.8%	4.1%		
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	2 880			2 880	2 880	2 880	101	101			1	8	8	8	110	117	700.0%		3.8%	4.1%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800	1 800																
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000	1 000																
Municipal Disaster Grant	268			268	268	268																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	3 868			3 868	3 868	268																
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)	1 461			1 461	1 461	1 461																
Sub-Total Vote	1 461			1 461	1 461	1 461																
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150	150	150																
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	150			150	150																	
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	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)	20 000	(20 000)																				
Sub-Total Vote	60 000	(20 000)		40 000	40 000																	
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	68 359	(20 000)		48 359	48 359	4 609	101	101			1	8	8	8	110	117	700.0%		1.7%	1.8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 847			25 847	25 847	25 847			2 215		2 372		8 873	13 460		274.1%			52.1%			
Sub-Total Vote	25 847			25 847	25 847	25 847			2 215		2 372		8 873	13 460		274.1%			52.1%			
Sub-Total	25 847			25 847	25 847	25 847			2 215		2 372		8 873	13 460		274.1%			52.1%			
Total	94 206	(20 000)		74 206	74 206	30 456	101	101			2 215	2 372	8 881	13 570	117	274.3%			42.1%	0.4%		

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MOSES KOTANE (NW375)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700	-	-	1 700	1 700	1 700	-	3 665	479	(3 077)	110	289	336	1 341	925	2 217	205.5%	363.9%	54.4%	130.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	-	3 665	479	(3 077)	110	289	336	1 341	925	2 217	205.5%	363.9%	54.4%	130.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-	-	268	268	268	-	-	-	-	-	-	-	126	126	-	-	-	-	-	-	47.0%
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	268	-	-	268	268	268	-	-	-	-	-	-	-	126	126	-	-	-	-	-	-	47.0%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126	-	-	-	-	-	47.0%
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 695	-	-	1 695	1 695	1 695	42	1 114	510	(828)	297	273	594	833	1 443	1 392	100.0%	204.8%	85.1%	82.1%	-	-
Energy (Vote 29)	1 695	-	-	1 695	1 695	1 695	42	1 114	510	(828)	297	273	594	833	1 443	1 392	100.0%	204.8%	85.1%	82.1%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	18 815	-	-	18 815	18 815	18 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 815	-	-	18 815	18 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	55 000	-	-	55 000	55 000	55 000	1 287	1 259	3 362	6 597	8 655	9 365	6 854	13 304	24 075	(100.0%)	(26.8%)	24.2%	43.8%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	55 000	-	-	55 000	55 000	55 000	1 287	1 259	3 362	6 597	8 655	9 365	-	6 854	13 304	24 075	(100.0%)	(26.8%)	24.2%	43.8%	-	-
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	77 478	-	-	77 478	77 478	58 663	1 329	6 038	4 351	2 692	9 062	9 927	930	9 154	15 672	27 811	(89.7%)	(7.8%)	26.7%	47.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	149 692	-	-	149 692	149 692	149 692	10 102	18 392	49 818	33 875	18 204	29 003	23 121	23 914	101 245	105 183	27.0%	(17.5%)	67.6%	70.3%	-	-
Sub-Total Vote	149 692	-	-	149 692	149 692	149 692	10 102	18 392	49 818	33 875	18 204	29 003	23 121	23 914	101 245	105 183	27.0%	(17.5%)	67.6%	70.3%	-	-
Sub-Total	149 692	-	-	149 692	149 692	149 692	10 102	18 392	49 818	33 875	18 204	29 003	23 121	23 914	101 245	105 183	27.0%	(17.5%)	67.6%	70.3%	-	-
Total	227 170	-	-	227 170	227 170	208 355	11 431	24 429	54 169	36 567	27 266	38 930	24 051	33 068	116 917	132 994	(11.8%)	(15.1%)	56.1%	63.8%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RATLOU (NW381)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 940	-	-	1 940	1 940	1 940	1 239	381	345	345	50	54	100	668	1 734	1 448	100.0%	1138.4%	89.4%	74.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 940	-	-	1 940	1 940	1 940	1 239	381	345	345	50	54	100	668	1 734	1 448	100.0%	1138.4%	89.4%	74.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-	-	268	268	268	268	-	-	-	-	-	-	-	268	-	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	268	-	-	268	268	268	268	-	-	-	-	-	-	-	268	-	-	-	100.0%	-	-	-
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)	1 571	-	-	1 571	1 571	1 571	767	-	744	-	60	-	-	1 571	-	-	(100.0%)	-	100.0%	-	-	-
Sub-Total Vote	1 571	-	-	1 571	1 571	1 571	767	-	744	-	60	-	-	1 571	-	-	(100.0%)	-	100.0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 735	-	-	10 735	10 735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 735	-	-	10 735	10 735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	54 514	-	-	54 514	54 514	3 779	2 274	381	1 089	345	110	54	100	668	3 573	1 448	(9.1%)	1138.4%	94.5%	38.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 400	-	-	29 400	29 400	29 400	-	-	536	-	646	-	5 720	220	6 902	220	785.4%	-	23.5%	0.7%	-	-
Sub-Total Vote	29 400	-	-	29 400	29 400	29 400	-	-	536	-	646	-	5 720	220	6 902	220	785.4%	-	23.5%	0.7%	-	-
Sub-Total	29 400	-	-	29 400	29 400	29 400	-	-	536	-	646	-	5 720	220	6 902	220	785.4%	-	23.5%	0.7%	-	-
Total	83 914	-	-	83 914	83 914	33 179	2 274	381	1 625	345	756	54	5 820	888	10 475	1 668	669.8%	1546.2%	31.6%	5.0%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: TSWAING (NW382)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880	-	-	2 880	2 880	2 880	1 599	1 542	167	-	363	328	751	30	2 880	1 900	106.9%	(91.0%)	100.0%	66.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 880	-	-	2 880	2 880	2 880	1 599	1 542	167	-	363	328	751	30	2 880	1 900	106.9%	(91.0%)	100.0%	66.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-	-	268	268	268	181	-	-	-	-	-	-	-	181	-	-	-	-	67.5%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 868	-	-	3 868	3 868	268	181	-	-	-	-	-	-	-	181	-	-	-	-	8.8%	-	-
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)	1 232	-	-	1 232	1 232	1 232	212	-	229	-	619	-	-	-	1 060	-	(100.0%)	-	86.0%	-	-	-
Sub-Total Vote	1 232	-	-	1 232	1 232	1 232	212	-	229	-	619	-	-	-	1 060	-	(100.0%)	-	86.0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 936	-	-	6 936	6 936	6 936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	6 936	-	-	6 936	6 936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	14 916	-	-	14 916	14 916	4 380	1 992	1 542	396	-	982	328	751	30	4 121	1 900	(23.5%)	(91.0%)	66.7%	30.7%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	29 274	-	-	29 274	29 274	29 274	6 553	2 820	5 732	-	9 217	-	9 217	-	21 502	2 820	-	-	73.5%	9.6%	-	-
Sub-Total Vote	29 274	-	-	29 274	29 274	29 274	6 553	2 820	5 732	-	9 217	-	9 217	-	21 502	2 820	-	-	73.5%	9.6%	-	-
Sub-Total	29 274	-	-	29 274	29 274	29 274	6 553	2 820	5 732	-	9 217	-	9 217	-	21 502	2 820	-	-	73.5%	9.6%	-	-
Total	44 190	-	-	44 190	44 190	33 654	8 545	4 362	6 128	-	982	328	9 968	30	25 623	4 719	915.1%	(91.0%)	72.3%	13.3%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAFIKENG (NW383)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 507	1 507	1 151	1 067		468	60	2 658	3 102		(87.2%)	99.2%	115.8%			
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	2 680			2 680	2 680	2 680	1 507	1 507	1 151	1 067		468	60	2 658	3 102		(87.2%)	99.2%	115.8%			
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200																	
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200																	
Municipal Disaster Grant	506			506	506																	
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	2 906			2 906	2 906	506																
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)	2 675			2 675	2 675	2 675	64	12	206		601	(1 208)	998	(412)	1 869	(1 609)	66.1%	(65.9%)	69.9%	(60.1%)		
Energy (Vote 29)	2 675			2 675	2 675	2 675	64	12	206		601	(1 208)	998	(412)	1 869	(1 609)	66.1%	(65.9%)	69.9%	(60.1%)		
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	16 973	5 890		22 863	22 863																	
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	16 973	5 890		22 863	22 863																	
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)	20 000	38 270		58 270	58 270																	
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)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	20 000	38 270		58 270	58 270																	
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	45 234	44 160		89 394	89 394	5 861	1 571	1 519	1 357	1 067	601	(740)	998	(352)	4 527	1 493	66.1%	(52.4%)	64.1%	21.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	81 230			81 230	81 230	81 230	32 842	27 146	17 848	14 772	12 332	12 273	18 208	10 542	81 230	64 733	47.6%	(14.1%)	100.0%	79.7%		
Sub-Total Vote	81 230			81 230	81 230	81 230	32 842	27 146	17 848	14 772	12 332	12 273	18 208	10 542	81 230	64 733	47.6%	(14.1%)	100.0%	79.7%		
Sub-Total	81 230			81 230	81 230	81 230	32 842	27 146	17 848	14 772	12 332	12 273	18 208	10 542	81 230	64 733	47.6%	(14.1%)	100.0%	79.7%		
Total	126 464	44 160		170 624	170 624	87 091	34 413	28 665	19 205	15 839	12 933	11 533	19 205	10 190	85 757	66 227	48.5%	(11.6%)	97.1%	75.0%		

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DITSOBOTLA (NW384)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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			304		1 180		356	1 840		(69.8%)		68.7%				
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	2 680			2 680	2 680	2 680			304		1 180		356	1 840		(69.8%)		68.7%				
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200	1 200																
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200	1 200																
Municipal Disaster Grant	358			358	358	358																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	2 758			2 758	2 758	358																
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)	1 922			1 922	1 922	1 922		20	457	1 465			1 922	20	(100.0%)		100.0%	1.0%				
Sub-Total Vote	1 922			1 922	1 922		20	457	1 465				1 922	20	(100.0%)		100.0%	1.0%				
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	(10 000)																				
Integrated National Electrification Programme (Allocation in-kind) Grant	25 149			25 149	25 149																	
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	35 149	(10 000)		25 149	25 149																	
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	42 509	(10 000)		32 509	32 509	4 960		20	761	2 645		356	3 762	20	(86.5%)		61.1%	0.3%				
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 540			36 540	36 540	36 540		5 534	17 222	3 834		7 851	10 024	35 097	9 368	27.7%		96.1%	25.6%			
Sub-Total Vote	36 540			36 540	36 540	36 540		5 534	17 222	3 834		7 851	10 024	35 097	9 368	27.7%		96.1%	25.6%			
Sub-Total	36 540			36 540	36 540	36 540		5 534	17 983	3 834		7 851	10 380	38 859	9 388	(1.1%)		91.0%	22.0%			
Total	79 049	(10 000)		69 049	69 049	41 500		5 554	17 983	3 834		10 496	10 380	38 859	9 388	(1.1%)		91.0%	22.0%			

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RAMOTSHERE MOILOA (NW385)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 215			2 215	2 215	2 215	174		179		95		641		1 089		574.7%		49.2%			
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	2 215	-	-	2 215	2 215	2 215	174	-	179	-	95	-	641	-	1 089	-	574.7%	-	49.2%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800	1 800																
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	1 800																
Municipal Disaster Grant	268			268	268	268	268													100.0%		
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	3 868	-	-	3 868	3 868	268	268	-	-	-	-	-	-	-	268	-	-	-	-	13.0%	-	-
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)	1 000			1 000	1 000	1 000	168	172	266	180	164	81	177	182	775	614	7.9%	124.6%	77.5%	61.4%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	168	172	266	180	164	81	177	182	775	614	7.9%	124.6%	77.5%	61.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 053			1 053	1 053	1 053					1 053				1 053		(100.0%)		100.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	6 020			6 020	6 020	6 020																
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	7 073	-	-	7 073	7 073	1 053	-	-	-	-	1 053	-	-	-	1 053	-	(100.0%)	-	100.0%	-	-	-
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	14 156	-	-	14 156	14 156	4 536	610	172	445	180	1 312	81	818	182	3 185	614	(37.7%)	124.6%	50.3%	9.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 154			37 154	37 154	37 154	7 994	3 988	5 943	4 569	3 031	728	2 669	19 637	9 286	(11.9%)	(100.0%)	52.9%	25.0%	9 127		
Sub-Total Vote	37 154	-	-	37 154	37 154	37 154	7 994	3 988	5 943	4 569	3 031	728	2 669	19 637	9 286	(11.9%)	(100.0%)	52.9%	25.0%	9 127	-	
Sub-Total	37 154	-	-	37 154	37 154	37 154	7 994	3 988	5 943	4 569	3 031	728	2 669	19 637	9 286	(11.9%)	(100.0%)	52.9%	25.0%	9 127	-	
Total	51 310	-	-	51 310	51 310	41 690	8 604	4 160	6 388	4 749	4 343	809	182	22 822	9 900	(19.7%)	(77.5%)	52.5%	22.8%	9 127	-	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: NALEDI (NW) (NW392)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	620	666	503	490	355	126	387	(608)	1 865	674	9.0%	(583.5%)	83.4%	30.2%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	2 235			2 235	2 235	2 235	620	666	503	490	355	126	387	(608)	1 865	674	9.0%	(583.5%)	83.4%	30.2%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	268			268	268	268	156								156					58.2%		
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	268			268	268	268	156								156					58.2%		
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)	1 569			1 569	1 569	1 569	587	588	272	404	282	435	142	306	1 283	1 733	(49.6%)	(29.7%)	81.8%	110.5%		
Energy (Vote 29)	1 569			1 569	1 569	1 569	587	588	272	404	282	435	142	306	1 283	1 733	(49.6%)	(29.7%)	81.8%	110.5%		
Integrated National Electrification Programme (Municipal) Grant	26 960			26 960	26 960	26 960			10 502	6 326			3 500	476	14 002	6 802			51.9%	25.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 524			3 524	3 524	3 524																
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	30 484			30 484	30 484	26 960			10 502	6 326			3 500	476	14 002	6 802			51.9%	25.2%		
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)																						
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	34 556			34 556	34 556	31 032	1 363	1 254	11 277	7 221	637	561	4 029	174	17 306	9 210	532.5%	(69.0%)	55.8%	29.7%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 979			16 979	16 979	16 979		177	4 689	3 488	5 277	6 518			9 966	10 183	(100.0%)	(100.0%)	58.7%	60.0%		
Sub-Total Vote	16 979			16 979	16 979	16 979		177	4 689	3 488	5 277	6 518			9 966	10 183	(100.0%)	(100.0%)	58.7%	60.0%		
Sub-Total	16 979			16 979	16 979	16 979		177	4 689	3 488	5 277	6 518			9 966	10 183	(100.0%)	(100.0%)	58.7%	60.0%		
Total	51 535			51 535	51 535	48 011	1 363	1 430	15 966	10 709	5 914	7 080	4 029	174	27 272	19 293	(31.9%)	(97.5%)	56.8%	60.4%		

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAMUSA (NW393)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880			2 880	2 880	2 880	58		62		165		2 014		2 299		1120.6%		79.8%			
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	2 880			2 880	2 880	2 880	58		62		165		2 014		2 299		1120.6%		79.8%			
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800	1 800																
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	1 800																
Municipal Disaster Grant	268			268	268	268	268								268				100.0%			
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	3 868			3 868	3 868	268	268								268				13.0%			
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)	1 207			1 207	1 207	1 207	9				551		394		954		(28.5%)		79.0%			
Sub-Total Vote	1 207			1 207	1 207	1 207	9				551		394		954		(28.5%)		79.0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 710	4 000		12 710	12 710	12 710	991		819		4 790		6 110		12 710		27.6%		100.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	149			149	149																	
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	8 859	4 000		12 859	12 859	12 710	991		819		4 790		6 110		12 710		27.6%		100.0%			
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	16 814	4 000		20 814	20 814	17 065	1 326		881		5 506		8 518		16 231		54.7%		86.0%			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 696			15 696	15 696	15 696		24 776	898		2 991	9 713	2 894	721	6 783	35 210	(3.2%)	(92.4%)	43.2%	224.3%		
Sub-Total Vote	15 696			15 696	15 696	15 696		24 776	898		2 991	9 713	2 894	721	6 783	35 210	(3.2%)	(92.4%)	43.2%	224.3%		
Sub-Total	15 696			15 696	15 696	15 696		24 776	898		2 991	9 713	2 894	721	6 783	35 210	(3.2%)	(92.4%)	43.2%	224.3%		
Total	32 510	4 000		36 510	36 510	32 761	1 326		1 779		8 497	9 713	11 412	721	23 014		34.3%		66.6%	101.9%		

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: GREATER TAUNG (NW394)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 880	-	-	2 880	2 880	2 880	783	1 314	-	-	-	52	-	-	783	1 366	-	(100.0%)	27.2%	47.4%	-	-
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	2 880	-	-	2 880	2 880	2 880	783	1 314	-	-	-	52	-	-	783	1 366	-	(100.0%)	27.2%	47.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-	-	268	268	268	247	-	-	-	-	-	-	-	247	-	-	-	92.2%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	268	-	-	268	268	268	247	-	-	-	-	-	-	-	247	-	-	-	92.2%	-	-	-
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)	1 286	-	-	1 286	1 286	1 286	453	10	249	87	238	48	50	990	145	(79.0%)	(100.0%)	77.0%	11.3%	-	-	-
Sub-Total Vote	1 286	-	-	1 286	1 286	1 286	453	10	249	87	238	48	50	990	145	(79.0%)	(100.0%)	77.0%	11.3%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	23 035	-	-	23 035	23 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	23 035	-	-	23 035	23 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	27 469	-	-	27 469	27 469	4 434	1 483	1 324	249	87	238	99	50	2 020	1 510	(79.0%)	(100.0%)	45.6%	34.1%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	47 604	-	-	47 604	47 604	47 604	97	8 847	11 181	12 022	16 968	11 496	9 618	37 864	32 365	(43.3%)	(100.0%)	79.5%	68.0%	-	-	-
Sub-Total Vote	47 604	-	-	47 604	47 604	47 604	97	8 847	11 181	12 022	16 968	11 496	9 618	37 864	32 365	(43.3%)	(100.0%)	79.5%	68.0%	-	-	-
Sub-Total	47 604	-	-	47 604	47 604	47 604	97	8 847	11 181	12 022	16 968	11 496	9 618	37 864	32 365	(43.3%)	(100.0%)	79.5%	68.0%	-	-	-
Total	75 073	-	-	75 073	75 073	52 038	1 580	10 171	11 430	12 109	17 206	11 595	-	39 884	33 875	(43.8%)	(100.0%)	76.6%	65.1%	-	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: LEKWA-TEEMANE (NW396)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	173	242	38	38	162	207	81	76	454	562	(50.0%)	(63.4%)	16.9%	21.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 680	-	-	2 680	2 680	2 680	173	242	38	38	162	207	81	76	454	562	(50.0%)	(63.4%)	16.9%	21.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-	-	268	268	268	268	268	-	-	-	-	-	-	268	-	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	268	-	-	268	268	268	268	-	-	-	-	-	-	-	268	-	-	-	100.0%	-	-	-
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)	1 055	-	-	1 055	1 055	1 055	85	84	74	79	201	168	289	258	649	590	43.8%	53.6%	61.5%	56.0%	-	-
Energy (Vote 29)	1 055	-	-	1 055	1 055	1 055	85	84	74	79	201	168	289	258	649	590	43.8%	53.6%	61.5%	56.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	224	-	-	224	224	224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	39	3 641	2 390	359	776	-	214	4 000	3 419	(100.0%)	(72.5%)	100.0%	85.5%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 224	-	-	4 224	4 224	4 000	39	3 641	2 390	359	776	-	214	4 000	3 419	(100.0%)	(72.5%)	100.0%	85.5%	-	-	
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	8 227	-	-	8 227	8 227	8 003	526	365	3 753	2 507	722	1 151	370	548	5 371	4 572	(48.8%)	(52.4%)	67.1%	57.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 793	10 000	-	24 793	14 793	24 793	6 213	5 866	5 154	4 683	1 148	7 859	5 030	19 226	16 727	-	-	338.0%	77.5%	67.5%	-	-
Sub-Total Vote	14 793	10 000	-	24 793	14 793	24 793	6 213	5 866	5 154	4 683	-	1 148	7 859	5 030	19 226	16 727	-	-	338.0%	77.5%	67.5%	-
Sub-Total	14 793	10 000	-	24 793	14 793	24 793	6 213	5 866	5 154	4 683	-	1 148	7 859	5 030	19 226	16 727	-	-	338.0%	77.5%	67.5%	-
Total	23 020	10 000	-	33 020	23 020	32 796	6 739	6 231	8 907	7 190	722	2 299	8 229	5 578	24 597	21 299	1039.8%	142.6%	75.0%	64.9%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: KAGISANO-MOLOPO (NW397)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	3 080	-	-	3 080	3 080	3 080	242	232	281	513	232	225	1 044	819	1 799	1 789	350.0%	264.1%	58.4%	58.1%	-	-
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	3 080	-	-	3 080	3 080	3 080	242	232	281	513	232	225	1 044	819	1 799	1 789	350.0%	264.1%	58.4%	58.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-	-	268	268	268	243	-	-	-	-	-	-	-	243	-	-	-	-	90.7%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	268	-	-	268	268	268	243	-	-	-	-	-	-	-	243	-	-	-	-	90.7%	-	-
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)	2 513	-	-	2 513	2 513	2 513	-	3 017	-	2 842	1 136	3 307	-	1 948	1 136	11 115	(100.0%)	(41.1%)	45.2%	442.3%	-	-
Energy (Vote 29)	2 513	-	-	2 513	2 513	2 513	-	3 017	-	2 842	1 136	3 307	-	1 948	1 136	11 115	(100.0%)	(41.1%)	45.2%	442.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	17 908	-	-	17 908	17 908	17 908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	17 908	-	-	17 908	17 908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	23 769	-	-	23 769	23 769	5 861	485	3 250	281	3 355	1 368	3 532	1 044	2 768	3 178	12 904	(23.7%)	(21.6%)	54.2%	220.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 568	-	-	39 568	39 568	39 568	9 822	11 237	3 661	7 769	7 228	7 656	18 723	2 409	39 434	29 072	159.0%	(68.5%)	99.7%	73.5%	-	-
Sub-Total Vote	39 568	-	-	39 568	39 568	39 568	9 822	11 237	3 661	7 769	7 228	7 656	18 723	2 409	39 434	29 072	159.0%	(68.5%)	99.7%	73.5%	-	-
Sub-Total	39 568	-	-	39 568	39 568	39 568	9 822	11 237	3 661	7 769	7 228	7 656	18 723	2 409	39 434	29 072	159.0%	(68.5%)	99.7%	73.5%	-	-
Total	63 337	-	-	63 337	63 337	45 429	10 307	14 487	3 942	11 124	8 596	11 188	19 767	5 177	42 612	41 976	130.0%	(53.7%)	93.8%	92.4%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAQUASSI HILLS (NW404)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	-	-	54	-	737	-	-	791	-	(100.0%)	-	29.5%	-	-	-	-
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	2 680	-	-	2 680	2 680	2 680	-	-	54	-	737	-	-	791	-	(100.0%)	-	29.5%	-	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	358	-	-	358	358	358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 958	-	-	3 958	3 958	3 958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 000	-	-	1 000	1 000	1 000	327	-	535	-	92	-	-	954	-	(100.0%)	-	95.4%	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	327	-	535	-	92	-	-	954	-	(100.0%)	-	95.4%	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	37 202	-	-	37 202	37 202	37 202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	37 202	-	-	37 202	37 202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	44 840	-	-	44 840	44 840	4 038	327	-	589	-	829	-	-	1 745	-	(100.0%)	-	29.9%	-	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 209	-	-	28 209	28 209	28 209	6 061	4 736	10 774	13 940	8 316	4 638	3 058	57	28 209	23 371	(63.2%)	(98.8%)	100.0%	82.9%	-	-
Sub-Total Vote	28 209	-	-	28 209	28 209	28 209	6 061	4 736	10 774	13 940	8 316	4 638	3 058	57	28 209	23 371	(63.2%)	(98.8%)	100.0%	82.9%	-	-
Sub-Total	28 209	-	-	28 209	28 209	28 209	6 061	4 736	10 774	13 940	8 316	4 638	3 058	57	28 209	23 371	(63.2%)	(98.8%)	100.0%	82.9%	-	-
Total	73 049	-	-	73 049	73 049	32 247	6 388	4 736	11 363	13 940	9 145	4 638	3 058	57	29 954	23 371	(66.6%)	(98.8%)	88.0%	68.6%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: J B MARKS (NW405)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	3 000	-	-	3 000	3 000	3 000	445	-	-	-	1 896	553	-	659	3 000	553	(65.2%)	(100.0%)	100.0%	18.4%	-	-
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	3 500	-	-	3 500	3 500	3 000	445	-	-	-	1 896	553	-	659	3 000	553	(65.2%)	(100.0%)	100.0%	18.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	489
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 013	-	-	1 013	1 013	1 013	1 013	-	-	-	-	-	-	1 013	-	-	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 013	-	-	1 013	1 013	1 013	1 013	-	-	-	-	-	-	-	1 013	-	-	-	100.0%	-	-	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	-	562	43	1 098	4 694	-	2 097	4 737	(100.0%)	(100.0%)	100.0%	225.9%	-	-	-
Sub-Total Vote	2 097	-	-	2 097	2 097	2 097	437	-	562	43	1 098	4 694	-	2 097	4 737	(100.0%)	(100.0%)	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	10 950	36	5 172	3 561	16 122	11 939	(52.8%)	9697.7%	50.0%	37.0%	3 750	-
Integrated National Electrification Programme (Allocation in-kind) Grant	299	-	-	299	299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000	-	-	6 000	6 000	6 000	420	-	-	2 996	-	1 864	-	5 280	-	-	(37.8%)	-	88.0%	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	13 946	36	7 036	3 561	21 402	11 939	(49.5%)	9697.7%	55.9%	31.2%	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 000	(20 000)	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	89 764	(24 600)	-	65 164	65 164	44 365	2 315	5 154	-	3 230	16 940	5 283	7 695	3 561	27 512	17 228	(54.6%)	(52.6%)	62.0%	38.8%	4 239	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	78 690	-	-	78 690	78 690	78 690	16 048	16 191	18 499	22 261	12 232	13 314	22 582	408	69 361	52 175	84.6%	(96.9%)	88.1%	66.3%	4 036	-
Sub-Total	78 690	-	-	78 690	78 690	78 690	16 048	16 191	18 499	22 261	12 232	13 314	22 582	408	69 361	52 175	84.6%	(96.9%)	88.1%	66.3%	4 036	-
Total	168 454	(24 600)	-	143 854	143 854	123 055	18 363	21 345	19 061	25 492	29 172	18 597	30 277	3 970	96 873	69 403	3.8%	(78.7%)	78.7%	56.4%	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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF TSHWANE (TSH)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 250			2 250	2 250	2 250	1 273	816	352		352	313			1 977	1 129	(100.0%)	(100.0%)	87.9%	50.2%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant	43 265			43 265																		
Neighbourhood Development Partnership (Schedule 5B)	4 500	(3 232)		1 268	1 268	1 268					1 268				1 268		(100.0%)		100.0%			
Neighbourhood Development Partnership (Schedule 6B)	1 500			1 500	1 500	1 500																
Integrated Urban Development Grant																						
Sub-Total Vote	51 515	(3 232)		48 283	5 018	3 518	1 273	816	352		1 620	313			3 245	1 129	(100.0%)	(100.0%)	6.9%	2.4%		
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	731 751	(73 175)		658 576	658 576	658 576	144 495		157 018		157 364	38 314	144 042		602 919	38 314	(8.5%)	(100.0%)	91.5%	5.8%		
Rural Road Assets Management Systems Grant																						
Sub-Total Vote	731 751	(73 175)		658 576	658 576	658 576	144 495		157 018		157 364	38 314	144 042		602 919	38 314	(8.5%)	(100.0%)	91.5%	5.8%		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	23 016			23 016	23 016	23 016					23 016				23 016		(100.0%)		100.0%			
Sub-Total Vote	23 016			23 016	23 016	23 016					23 016				23 016		(100.0%)		100.0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	6 424			6 424	6 424	6 424																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000			11 000	11 000	11 000			486		8 283	1 767		2 253	8 283		(100.0%)		20.5%	75.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	17 424			17 424	17 424	17 424			486		8 283	1 767		2 253	8 283		(100.0%)		20.5%	75.3%		
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																						
Cooperative Governance (Vote 3)	823 706	(76 407)		747 299	704 034	696 110	145 768	816	157 856		182 000	46 910	145 809		631 433	47 726	(19.9%)	(100.0%)	85.4%	6.5%		
1 Municipal Infrastructure Grant																						
Sub-Total Vote																						
Sub-Total																						
Total	823 706	(76 407)		747 299	704 034	696 110	145 768	816	157 856		182 000	46 910	145 809		631 433	47 726	(19.9%)	(100.0%)	85.4%	6.5%		

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: MATZIKAMA (WC011)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	375	344	383	356	165	162	625	273	1 548	1 135	278.8%	68.5%	99.9%	73.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	375	344	383	356	165	162	625	273	1 548	1 135	278.8%	68.5%	99.9%	73.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-	-	477	477	477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 077	-	-	4 077	4 077	4 077	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 578	-	-	1 578	1 578	1 578	372	372	795	795	410	1 095	-	1 100	1 577	3 362	(100.0%)	0.5%	99.9%	213.1%	-	-
Energy (Vote 29)	1 578	-	-	1 578	1 578	1 578	372	372	795	795	410	1 095	-	1 100	1 577	3 362	(100.0%)	0.5%	99.9%	213.1%	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	1 454	777	1 479	2 135	452	510	1 615	833	5 000	4 256	257.3%	63.3%	100.0%	85.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	-	-	5 000	5 000	5 000	1 454	777	1 479	2 135	452	510	1 615	833	5 000	4 256	257.3%	63.3%	100.0%	85.1%	-	-
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)	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	15 000	-	45 000	45 000	45 000	260	661	3 236	2 991	3 528	6 921	9 010	10 343	16 034	20 917	155.4%	49.4%	35.6%	46.5%	3 099	783
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	35 000	15 000	-	50 000	50 000	45 000	260	661	3 236	2 991	3 528	6 921	9 010	10 343	16 034	20 917	155.4%	49.4%	35.6%	46.5%	3 099	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	47 205	15 000	-	62 205	62 205	53 605	2 461	2 154	5 893	6 278	4 555	8 688	11 250	12 549	24 159	29 670	147.0%	44.4%	43.6%	53.6%	3 099	783
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 307	-	-	21 307	21 307	21 307	1 742	1 840	14 083	13 231	814	1 182	4 662	2 326	21 301	18 580	472.7%	96.9%	100.0%	87.2%	-	-
Sub-Total Vote	21 307	-	-	21 307	21 307	21 307	1 742	1 840	14 083	13 231	814	1 182	4 662	2 326	21 301	18 580	472.7%	96.9%	100.0%	87.2%	-	-
Sub-Total	21 307	-	-	21 307	21 307	21 307	1 742	1 840	14 083	13 231	814	1 182	4 662	2 326	21 301	18 580	472.7%	96.9%	100.0%	87.2%	-	-
Total	68 512	15 000	-	83 512	83 512	74 912	4 203	3 994	19 976	19 509	5 369	9 870	15 912	14 876	45 460	48 249	196.4%	50.7%	59.3%	62.9%	3 099	783

Unallocated funds e.g. DBSA, 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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CEDERBERG (WC012)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	2 085	-	-	2 085	2 085	2 085	335	303	681	610	156	155	913	577	2 085	1 646	485.3%	271.9%	100.0%	78.9%	-	-
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	2 085	-	-	2 085	2 085	2 085	335	303	681	610	156	155	913	577	2 085	1 646	485.3%	271.9%	100.0%	78.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	209	-	-	209	209	209	123	-	-	-	-	-	-	-	123	-	-	-	58.9%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 809	-	-	3 809	3 809	209	123	-	-	-	-	-	-	-	123	-	-	-	6.1%	-	-	-
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)	1 954	-	-	1 954	1 954	1 954	694	689	903	907	357	300	-	3	1 954	1 900	(100.0%)	(98.9%)	100.0%	97.2%	-	-
Sub-Total Vote	1 954	-	-	1 954	1 954	1 954	694	689	903	907	357	300	-	3	1 954	1 900	(100.0%)	(98.9%)	100.0%	97.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	9 642	-	-	9 642	9 642	9 642	2 845	2 270	715	2 890	3 367	1 358	2 715	1 865	9 642	8 383	(19.4%)	37.4%	100.0%	86.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	115	-	-	115	115	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 757	-	-	9 757	9 642	9 642	2 845	2 270	715	2 890	3 367	1 358	2 715	1 865	9 642	8 383	(19.4%)	37.4%	100.0%	86.9%	-	-
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)	-	26 585	-	26 585	26 585	26 585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	30 000	36	32	437	354	1 471	1 654	1 070	580	3 014	2 621	(27.3%)	(64.9%)	10.0%	8.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 000	26 585	-	56 585	56 585	30 000	36	32	437	354	1 471	1 654	1 070	580	3 014	2 621	(27.3%)	(64.9%)	10.0%	8.7%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 605	26 585	-	74 190	74 190	43 890	4 033	3 294	2 736	4 762	5 351	3 468	4 698	3 026	16 818	14 550	(12.2%)	(12.7%)	36.8%	31.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 667	-	-	15 667	15 667	15 667	745	670	2 188	1 937	529	1 190	12 205	9 760	15 667	13 557	2207.2%	720.0%	100.0%	86.5%	-	-
Sub-Total Vote	15 667	-	-	15 667	15 667	15 667	745	670	2 188	1 937	529	1 190	12 205	9 760	15 667	13 557	2207.2%	720.0%	100.0%	86.5%	-	-
Sub-Total	15 667	-	-	15 667	15 667	15 667	745	670	2 188	1 937	529	1 190	12 205	9 760	15 667	13 557	2207.2%	720.0%	100.0%	86.5%	-	-
Total	63 272	26 585	-	89 857	89 857	59 557	4 778	3 964	4 924	6 699	5 880	4 658	16 903	12 786	32 485	28 106	187.5%	174.5%	52.9%	45.8%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BERGRIVIER (WC013)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	594	531	283	321	333	212	340	625	1 550	1 688	2.1%	194.5%	100.0%	108.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	594	531	283	321	333	212	340	625	1 550	1 688	2.1%	194.5%	100.0%	108.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	72	-	-	72	72	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	72	-	-	72	72	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 422	-	-	1 422	1 422	1 422	388	388	662	670	360	371	1	(8)	1 411	1 421	(99.7%)	(102.2%)	99.2%	99.9%	-	-
Sub-Total Vote	1 422	-	-	1 422	1 422	1 422	388	388	662	670	360	371	1	(8)	1 411	1 421	(99.7%)	(102.2%)	99.2%	99.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	3 000	3 000	2 067	2 067	1 035	1 058	1 965	2 059	6 000	5 184	89.9%	94.6%	100.0%	86.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 000	-	-	6 000	6 000	6 000	3 000	3 000	2 067	2 067	1 035	1 058	1 965	2 059	6 000	5 184	89.9%	94.6%	100.0%	86.4%	-	-
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	9 044	-	-	9 044	9 044	9 044	3 982	919	945	2 058	1 728	1 641	2 306	2 675	8 961	8 293	33.4%	63.0%	99.1%	91.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 548	-	-	14 548	14 548	14 548	254	1 320	2 509	1 763	116	2 199	10 655	8 077	13 534	13 358	9085.3%	267.3%	93.0%	91.8%	-	-
Sub-Total	14 548	-	-	14 548	14 548	14 548	254	1 320	2 509	1 763	116	2 199	10 655	8 077	13 534	13 358	9085.3%	267.3%	93.0%	91.8%	-	-
Total	23 592	-	-	23 592	23 592	23 592	4 236	2 239	3 454	4 820	1 844	3 840	12 961	10 752	22 495	21 651	602.9%	180.0%	95.4%	91.8%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SALDANHA BAY (WC014)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 550			1 550	1 550	199	198	302	292	230	223		819	200	1 550	914	256.1%	(10.2%)	100.0%	58.9%		
	Infrastructure Skills Development Grant																						
	Integrated City Development Grant																						
	Neighbourhood Development Partnership (Schedule 5B)																						
	Neighbourhood Development Partnership (Schedule 6B)																						
	Integrated Urban Development Grant																						
	Sub-Total Vote	1 550			1 550	1 550	199	198	302	292	230	223		819	200	1 550	914	256.1%	(10.2%)	100.0%	58.9%		
Cooperative Governance (Vote 3)																							
	Municipal Systems Improvement Grant (Schedule 5B)																						
	Municipal Systems Improvement Grant (Schedule 6B)																						
	Municipal Disaster Grant	417			417	417	417							47		417	47			100.0%	11.3%		
	Municipal Disaster Recovery Grant																						
	Municipal Demarcation Transition Grant (Schedule 5B)																						
	Municipal Demarcation Transition Grant (Schedule 6B)																						
	Sub-Total Vote	417			417	417	417							47		417	47			100.0%	11.3%		
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)	2 502			2 502	2 502	319	318	1 235	1 235	656	658		292	290	2 502	2 502	(55.5%)	(55.9%)	100.0%	100.0%		
	Sub-Total Vote	2 502			2 502	2 502	319	318	1 235	1 235	656	658		292	290	2 502	2 502	(55.5%)	(55.9%)	100.0%	100.0%		
Energy (Vote 29)																							
	Integrated National Electrification Programme (Municipal) Grant	3 000	(2 000)		1 000	1 000		4 071			1 000				981	1 000	5 052	(100.0%)		100.0%	505.2%		
	Integrated National Electrification Programme (Allocation in-kind) Grant	9 075			9 075	9 075																	
	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	12 075	(2 000)		10 075	1 000		4 071			1 000				981	1 000	5 052	(100.0%)		100.0%	505.2%		
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)	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	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	36 544	(22 000)		14 544	14 544	5 469	935	4 588	1 537	1 527	1 886	881	1 111	1 519	5 469	8 515	(41.1%)	72.4%	100.0%	155.7%		
Cooperative Governance (Vote 3)																							
	Municipal Infrastructure Grant	19 415			19 415	19 415	2 182	2 182	11 734	10 285	4 103	13 218	1 395	921	19 414	26 606	(66.0%)	(93.0%)	100.0%	137.0%	10 022	10 022	
	Sub-Total Vote	19 415			19 415	19 415	2 182	2 182	11 734	10 285	4 103	13 218	1 395	921	19 414	26 606	(66.0%)	(93.0%)	100.0%	137.0%	10 022	10 022	
	Sub-Total	19 415			19 415	19 415	2 182	2 182	11 734	10 285	4 103	13 218	1 395	921	19 414	26 606	(66.0%)	(93.0%)	100.0%	137.0%	10 022	10 022	
	Total	55 959	(22 000)		33 959	33 959	3 117	6 770	13 271	11 812	5 989	14 099	2 506	2 440	24 883	35 121	(58.2%)	(82.7%)	100.0%	141.1%	10 022	10 022	

Unallocated funds e.g. DBSA, 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SWARTLAND (WC015)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	273	273	189	189	149	148	939	939	1 550	1 550	530.2%	532.4%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	273	273	189	189	149	148	939	939	1 550	1 550	530.2%	532.4%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-	-	119	119	119	119	119	-	-	-	-	-	-	119	-	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	119	-	-	119	119	119	119	-	-	-	-	-	-	-	119	-	-	-	100.0%	-	-	-
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)	1 768	-	-	1 768	1 768	1 768	744	-	1 024	-	-	-	-	27	1 768	27	-	-	100.0%	1.5%	-	-
Sub-Total Vote	1 768	-	-	1 768	1 768	1 768	744	-	1 024	-	-	-	-	27	1 768	27	-	-	100.0%	1.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	1 408	1 439	2 396	2 413	113	3 868	1 083	1 276	5 000	8 996	858.4%	(67.0%)	100.0%	179.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	963	-	-	963	963	963	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	-	-	4 000	4 000	4 000	3 024	-	25	-	425	-	526	4 000	-	-	23.8%	-	100.0%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 963	-	-	9 963	9 963	9 000	4 432	1 439	2 421	2 413	538	3 868	1 609	1 276	9 000	8 996	199.1%	(67.0%)	100.0%	100.0%	-	-
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	13 400	-	-	13 400	13 400	12 437	5 568	1 712	3 634	2 602	687	4 016	2 548	2 242	12 437	10 572	270.9%	(44.2%)	100.0%	85.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 301	-	-	21 301	21 301	21 301	1 767	1 879	11 033	8 900	4 312	778	4 189	9 743	21 301	21 300	(2.9%)	1151.8%	100.0%	100.0%	-	-
Sub-Total Vote	21 301	-	-	21 301	21 301	21 301	1 767	1 879	11 033	8 900	4 312	778	4 189	9 743	21 301	21 300	(2.9%)	1151.8%	100.0%	100.0%	-	-
Sub-Total	21 301	-	-	21 301	21 301	21 301	1 767	1 879	11 033	8 900	4 312	778	4 189	9 743	21 301	21 300	(2.9%)	1151.8%	100.0%	100.0%	-	-
Total	34 701	-	-	34 701	34 701	33 738	7 335	3 591	14 667	11 502	4 999	4 795	6 737	11 985	33 738	31 872	34.8%	150.0%	100.0%	94.5%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: WITZENBERG (WC022)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	158	627	567	228	218	468	390	1 482	1 333	105.3%	79.0%	95.6%	86.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	159	158	627	567	228	218	468	390	1 482	1 333	105.3%	79.0%	95.6%	86.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-	-	119	119	119	119	119	-	-	-	-	-	-	119	-	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	119	-	-	119	119	119	119	-	-	-	-	-	-	-	119	-	-	-	100.0%	-	-	-
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)	2 299	-	-	2 299	2 299	2 299	30	113	903	898	450	799	-	642	1 383	2 451	(100.0%)	(19.6%)	60.2%	106.6%	-	-
Energy (Vote 29)	2 299	-	-	2 299	2 299	2 299	30	113	903	898	450	799	-	642	1 383	2 451	(100.0%)	(19.6%)	60.2%	106.6%	-	-
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	305	-	-	219	-	-	2 365	2 077	2 670	2 296	-	-	89.0%	76.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	305	-	-	219	-	-	2 365	2 077	2 670	2 296	-	-	89.0%	76.5%	-	-
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	(100.0%)	-	21.3%	1.0%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 471	-	-	19 471	19 471	19 471	-	-	3 909	204	235	-	-	4 144	204	(100.0%)	-	21.3%	1.0%	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 439	-	-	26 439	26 439	26 439	613	271	5 439	1 888	913	1 017	2 833	3 109	9 798	6 284	210.3%	205.8%	37.1%	23.8%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	22 411	-	-	22 411	22 411	22 411	2 239	1 947	3 641	3 754	1 696	2 481	3 151	2 363	10 727	10 545	85.8%	(4.8%)	47.9%	47.1%	-	-
Sub-Total Vote	22 411	-	-	22 411	22 411	22 411	2 239	1 947	3 641	3 754	1 696	2 481	3 151	2 363	10 727	10 545	85.8%	(4.8%)	47.9%	47.1%	-	-
Sub-Total	22 411	-	-	22 411	22 411	22 411	2 239	1 947	3 641	3 754	1 696	2 481	3 151	2 363	10 727	10 545	85.8%	(4.8%)	47.9%	47.1%	-	-
Total	48 850	-	-	48 850	48 850	48 850	2 852	2 218	9 080	5 643	2 609	3 498	5 984	5 471	20 525	16 830	129.4%	56.4%	42.0%	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 consolidated.
 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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	600	691	1 550	1 534	0.5%	32.5%	100.0%	99.0%	-	-
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	-	27 268	49 050	-	51.5%	-	100.0%	-	-	-	-
Sub-Total Vote	50 600	-	-	50 600	50 600	50 600	3 463	95	675	226	18 594	522	27 868	691	50 600	1 534	49.9%	32.5%	100.0%	3.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 750	-	-	1 750	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750	-	-	1 750	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-	-	477	477	477	442	-	-	-	-	-	-	442	-	-	-	-	92.7%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 977	-	-	3 977	3 977	477	442	-	-	-	-	-	-	442	-	-	-	-	19.8%	-	-	-
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	-	-	-	-	5 185	-	-	-	-	100.0%	-	-	-
Sub-Total Vote	5 185	-	-	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	4 897	3 846	3 537	15 000	15 000	-	(27.8%)	100.0%	100.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	4 840	4 879	11	54	137	4 933	4 987	(98.9%)	1201.5%	98.7%	99.7%	-	-
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	4 879	4 907	3 900	3 674	19 933	19 987	(20.1%)	(25.1%)	99.7%	99.9%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	79 762	-	-	79 762	79 762	76 262	14 828	95	6 091	11 632	23 473	5 429	31 768	4 365	76 160	21 521	35.3%	(19.6%)	97.6%	74.3%	-	-
Total	79 762	-	-	79 762	79 762	76 262	14 828	95	6 091	11 632	23 473	5 429	31 768	4 365	76 160	21 521	35.3%	(19.6%)	97.6%	74.3%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: STELLENBOSCH (WC024)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 550		1 550	1 550	1 550	99	132	970	994	174	117	307	307	1 550	1 550	76.4%	162.1%	100.0%	100.0%		
	Infrastructure Skills Development Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	46 886		46 886	46 886	46 886	6 426		23 128		8 267		9 065	46 886		9.7%		100.0%				
	Sub-Total Vote	48 436		48 436	48 436	48 436	6 525	132	24 098	994	8 441	117	9 372	48 436	1 550	11.0%	162.1%	100.0%	3.2%			
Cooperative Governance (Vote 3)																						
	Municipal Systems Improvement Grant (Schedule 5B)	1 750		1 750	1 750	1 750				1 186		(1 186)		-		(100.0%)						
	Municipal Systems Improvement Grant (Schedule 6B)	1 750		1 750	1 750	1 750								-								
	Municipal Disaster Grant	209		209	209	209	209							209					100.0%	100.0%		
	Municipal Disaster Recovery Grant	-		-	-	-	-							-								
	Municipal Demarcation Transition Grant (Schedule 5B)	-		-	-	-	-							-								
	Municipal Demarcation Transition Grant (Schedule 6B)	-		-	-	-	-							-								
	Sub-Total Vote	3 709		3 709	3 709	3 709	209	209	-	1 186	-	(1 186)	-	209	209	(117.6%)	-	10.7%	10.7%			
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	1 241	2 112	4 002	5 227	(25.5%)	62.7%	76.6%	100.0%		
	Energy (Vote 29)	5 227		5 227	5 227	5 227	400	875	695	942	1 666	1 298	1 241	2 112	4 002	5 227	(25.5%)	62.7%	76.6%	100.0%		
	Integrated National Electrification Programme (Municipal) Grant	15 640		15 640	15 640	15 640	7 614	277		1 037		2 889	8 026	7 069	15 640	11 273		144.7%	100.0%	72.1%		
	Integrated National Electrification Programme (Allocation in-kind) Grant	5 003		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	8 026	7 069	15 640	11 273	-	144.7%	100.0%	72.1%		
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)	-		-	-	-	-															
	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	78 015		78 015	78 015	69 512	14 748	1 284	24 793	4 159	10 107	3 118	18 639	9 697	68 287	18 259	84.4%	211.0%	95.8%	25.6%		
Cooperative Governance (Vote 3)																						
	1 Municipal Infrastructure Grant	-		-	-	-	-															
	Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	78 015		78 015	78 015	69 512	14 748	1 284	24 793	4 159	10 107	3 118	18 639	9 697	68 287	18 259	84.4%	211.0%	95.8%	74.9%		
	Total	78 015		78 015	78 015	69 512	14 748	1 284	24 793	4 159	10 107	3 118	18 639	9 697	68 287	18 259	84.4%	211.0%	95.8%	74.9%		

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BREEDE VALLEY (WC025)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	-	-	1 049	1 049	295	295	126	126	1 470	1 470	(57.3%)	(57.2%)	94.8%	94.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	-	-	1 049	1 049	295	295	126	126	1 470	1 470	(57.3%)	(57.2%)	94.8%	94.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-	-	298	298	298	-	-	298	298	-	-	-	298	298	298	-	-	100.0%	100.0%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	298	-	-	298	298	298	-	-	298	298	-	-	-	298	298	298	-	-	100.0%	100.0%	-	-
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)	3 215	-	-	3 215	3 215	3 215	703	17	681	65	863	124	968	3 068	3 215	3 214	12.2%	2366.0%	100.0%	101.8%	-	-
Energy (Vote 29)	3 215	-	-	3 215	3 215	3 215	703	17	681	65	863	124	968	3 068	3 215	3 214	12.2%	2366.0%	100.0%	101.8%	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	451	5 000	851	-	294	5 000	3 731	10 000	5 327	-	1170.0%	100.0%	53.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	-	451	5 000	851	-	294	5 000	3 731	10 000	5 327	-	1170.0%	100.0%	53.3%	-	-
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	15 063	-	-	15 063	15 063	15 063	1 001	468	6 730	1 965	1 158	713	6 094	7 223	14 983	10 370	426.3%	912.9%	99.5%	68.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 452	-	-	34 452	34 452	34 452	-	-	1 588	1 655	-	4 743	17 598	14 449	19 186	20 847	-	-	204.7%	55.7%	60.5%	-
Sub-Total Vote	34 452	-	-	34 452	34 452	34 452	-	-	1 588	1 655	-	4 743	17 598	14 449	19 186	20 847	-	-	204.7%	55.7%	60.5%	-
Sub-Total	34 452	-	-	34 452	34 452	34 452	-	-	1 588	1 655	-	4 743	17 598	14 449	19 186	20 847	-	-	204.7%	55.7%	60.5%	-
Total	49 515	-	-	49 515	49 515	49 515	1 001	468	8 318	3 620	1 158	5 456	23 692	21 673	34 169	31 217	1945.9%	297.2%	69.0%	63.0%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: LANGEBERG (WC026)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	249	249	269	268	118	129	914	796	1 550	1 441	674.6%	517.5%	100.0%	93.0%			
Infrastructure Skills Development Grant																							
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)	10 000	(2 000)		8 000	8 000	8 000					2 068	1 834	5 932	5 520	8 000	7 254	186.8%	201.0%	100.0%	91.9%			
Neighbourhood Development Partnership (Schedule 6B)	500			500	500	500																	
Integrated Urban Development Grant																							
Sub-Total Vote	12 050	(2 000)		10 050	10 050	9 550	249	249	269	268	2 186	1 963	6 846	6 316	9 550	8 795	213.2%	221.8%	100.0%	92.1%			
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
Municipal Disaster Grant	477			477	477	477	471							468	471	468				98.7%	98.1%		
Municipal Disaster Recovery Grant																							
Municipal Demarcation Transition Grant (Schedule 5B)																							
Municipal Demarcation Transition Grant (Schedule 6B)																							
Sub-Total Vote	477			477	477	477	471							468	471	468				98.7%	98.1%		
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)	2 033			2 033	2 033	2 033	729	728	556	625	187	289	360	290	1 832	1 933	92.5%	0.3%	90.1%	95.1%			
Sub-Total Vote	2 033			2 033	2 033	2 033	729	728	556	625	187	289	360	290	1 832	1 933	92.5%	0.3%	90.1%	95.1%			
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 130	982			1 310		6	2 693	426	3 823	2 725		6467.9%	76.5%	54.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant																							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																							
Energy Efficiency and Demand Side Management (Municipal) Grant																							
Energy Efficiency and Demand Side Management (Eskom) Grant																							
Sub-Total Vote	5 000			5 000	5 000	5 000	1 130	982			1 310		6	2 693	426	3 823	2 725		6467.9%	76.5%	54.5%		
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	19 560	(2 000)		17 560	17 560	17 060	2 579	1 960	825	2 203	2 373	2 258	9 899	7 500	15 676	13 921	317.2%	232.1%	91.9%	81.6%			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	21 983			21 983	21 983	21 983		1 247	1 668	3 281	4 218	7 258	13 586	13 298	19 472	25 084	222.1%	83.2%	88.6%	114.1%	1 258	1 258	
Sub-Total	21 983			21 983	21 983	21 983		1 247	1 668	3 281	4 218	7 258	13 586	13 298	19 472	25 084	222.1%	83.2%	88.6%	114.1%	1 258	1 258	
Total	41 543	(2 000)		39 543	39 543	39 043	2 579	3 207	2 493	5 484	6 591	9 517	23 485	20 798	35 148	39 005	256.3%	118.5%	90.0%	99.9%	1 258	1 258	

Unallocated funds e.g. DBSA, 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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: THEWATERSKLOOF (WC031)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700	-	-	1 700	1 700	1 700	358	358	295	295	218	218	136	136	1 007	1 007	(37.6%)	(37.8%)	59.2%	59.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	358	358	295	295	218	218	136	136	1 007	1 007	(37.6%)	(37.8%)	59.2%	59.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	238	-	-	238	238	238	88	88	-	-	-	-	50	88	50	-	-	-	37.0%	20.8%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	238	-	-	238	238	238	88	-	-	-	-	-	50	88	50	-	-	-	37.0%	20.8%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	50	88	50	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 857	-	-	1 857	1 857	1 857	336	336	467	467	450	450	527	527	1 780	1 780	17.1%	17.1%	95.9%	95.9%	-	-
Sub-Total Vote	1 857	-	-	1 857	1 857	1 857	336	336	467	467	450	450	527	527	1 780	1 780	17.1%	17.1%	95.9%	95.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 019	-	-	5 019	5 019	5 019	1 532	325	133	1 054	-	-	626	2 986	2 291	4 365	-	-	45.6%	87.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	28 048	-	-	28 048	28 048	28 048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	33 067	-	-	33 067	33 067	5 019	1 532	325	133	1 054	-	-	626	2 986	2 291	4 365	-	-	45.6%	87.0%	-	-
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	36 862	-	-	36 862	36 862	8 814	2 314	1 019	895	1 816	668	668	1 289	3 698	5 166	7 201	93.0%	453.3%	58.6%	81.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 430	-	-	26 430	26 430	26 430	2 941	2 708	8 812	8 681	3 814	3 045	10 722	8 529	26 289	22 963	181.1%	180.1%	95.5%	86.9%	-	-
Sub-Total Vote	26 430	-	-	26 430	26 430	26 430	2 941	2 708	8 812	8 681	3 814	3 045	10 722	8 529	26 289	22 963	181.1%	180.1%	95.5%	86.9%	-	-
Sub-Total	26 430	-	-	26 430	26 430	26 430	2 941	2 708	8 812	8 681	3 814	3 045	10 722	8 529	26 289	22 963	181.1%	180.1%	95.5%	86.9%	-	-
Total	63 292	-	-	63 292	63 292	35 244	5 255	3 727	9 707	10 497	4 882	3 714	12 011	12 227	31 455	30 165	168.0%	229.2%	89.2%	85.6%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OVERSTRAND (WC032)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	227	227	261	261	116	302	946	761	1 550	1 550	715.5%	152.1%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	227	227	261	261	116	302	946	761	1 550	1 550	715.5%	152.1%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-	-	179	179	179	179	179	179	179	179	179	179	179	179	179	100.0%	100.0%	100.0%	100.0%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	179	-	-	179	179	179	179	179	179	179	179	179	179	179	179	179	100.0%	100.0%	100.0%	100.0%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179	-	-	-	-	100.0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 635	-	-	2 635	2 635	2 635	306	307	597	598	552	552	880	879	2 335	2 336	59.4%	59.3%	88.6%	88.6%	-	-
Energy (Vote 29)	2 635	-	-	2 635	2 635	2 635	306	307	597	598	552	552	880	879	2 335	2 336	59.4%	59.3%	88.6%	88.6%	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	3 244	3 244	1 267	1 991	-	998	-	641	4 511	6 874	(35.8%)	64.4%	98.2%	98.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	-	-	7 000	7 000	7 000	3 244	3 244	1 267	1 991	-	998	-	641	4 511	6 874	(35.8%)	64.4%	98.2%	98.2%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	11 364	-	-	11 364	11 364	11 364	3 956	3 778	2 125	2 850	668	1 851	1 826	2 281	8 575	10 760	173.4%	23.2%	75.5%	94.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 010	-	-	32 010	32 010	32 010	2 221	2 220	4 429	4 847	418	6 891	17 460	10 570	24 528	24 528	4077.0%	53.4%	76.6%	76.6%	-	-
Sub-Total Vote	32 010	-	-	32 010	32 010	32 010	2 221	2 220	4 429	4 847	418	6 891	17 460	10 570	24 528	24 528	4077.0%	53.4%	76.6%	76.6%	-	-
Sub-Total	32 010	-	-	32 010	32 010	32 010	2 221	2 220	4 429	4 847	418	6 891	17 460	10 570	24 528	24 528	4077.0%	53.4%	76.6%	76.6%	-	-
Total	43 374	-	-	43 374	43 374	43 374	6 177	5 998	6 554	7 696	1 086	8 742	19 286	12 851	33 103	35 287	1675.9%	47.0%	76.3%	81.4%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE AGULHAS (WC033)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	123	101	134	143	43	98	131	101	431	442	204.7%	2.8%	27.8%	28.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	123	101	134	143	43	98	131	101	431	442	204.7%	2.8%	27.8%	28.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 898	-	-	3 898	3 898	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 740	-	-	1 740	1 740	1 740	484	344	754	691	441	194	-	-	1 679	1 229	(100.0%)	(100.0%)	96.5%	70.6%	-	-
Sub-Total Vote	1 740	-	-	1 740	1 740	1 740	484	344	754	691	441	194	-	-	1 679	1 229	(100.0%)	(100.0%)	96.5%	70.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000	-	-	6 000	6 000	6 000	-	72	2 734	23	3 236	3 166	30	6 000	3 260	(99.1%)	(100.0%)	100.0%	54.3%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 000	-	-	6 000	6 000	6 000	-	72	2 734	23	3 236	3 166	30	6 000	3 260	(99.1%)	(100.0%)	100.0%	54.3%	-	-	
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	13 188	-	-	13 188	13 188	9 588	607	516	3 622	857	3 720	3 458	161	101	8 110	4 932	(95.7%)	(97.1%)	71.2%	43.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 005	-	-	11 005	11 005	11 005	1 029	893	1 477	1 396	590	2 833	7 275	4 147	10 371	9 269	1133.1%	46.4%	94.2%	84.2%	-	-
Sub-Total Vote	11 005	-	-	11 005	11 005	11 005	1 029	893	1 477	1 396	590	2 833	7 275	4 147	10 371	9 269	1133.1%	46.4%	94.2%	84.2%	-	-
Sub-Total	11 005	-	-	11 005	11 005	11 005	1 029	893	1 477	1 396	590	2 833	7 275	4 147	10 371	9 269	1133.1%	46.4%	94.2%	84.2%	-	-
Total	24 193	-	-	24 193	24 193	20 593	1 636	1 410	5 099	2 253	4 310	6 291	4 248	14 201	18 481	72.5%	(32.5%)	82.5%	63.4%	-	-	

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SWELLENDAAM (WC034)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 770	-	-	1 770	1 770	1 770	207	194	560	502	198	195	804	158	1 769	1 049	306.1%	(18.7%)	99.9%	59.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 770	-	-	1 770	1 770	1 770	207	194	560	502	198	195	804	158	1 769	1 049	306.1%	(18.7%)	99.9%	59.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	358	-	-	358	358	358	368	-	-	-	-	-	29	-	368	29	-	-	102.8%	8.2%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	358	-	-	358	358	358	368	-	-	-	-	-	29	-	368	29	-	-	102.8%	8.2%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	29	368	29	-	-	102.8%	8.2%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 604	-	-	1 604	1 604	1 604	332	328	543	538	485	484	244	190	1 604	1 541	(49.7%)	(60.6%)	100.0%	96.1%	-	-
Sub-Total Vote	1 604	-	-	1 604	1 604	1 604	332	328	543	538	485	484	244	190	1 604	1 541	(49.7%)	(60.6%)	100.0%	96.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	-	186	197	-	-	305	1 333	186	1 835	-	-	337.7%	6.2%	61.2%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	-	186	197	-	-	305	1 333	186	1 835	-	-	337.7%	6.2%	61.2%	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	6 732	-	-	6 732	6 732	6 732	907	522	1 289	1 237	683	983	1 048	1 712	3 927	4 454	53.4%	74.1%	58.3%	66.2%	-	-
Cooperative Governance (Vote 3)																						
1 Municipal Infrastructure Grant	11 937	-	-	11 937	11 937	11 937	149	-	4 626	3 893	2 300	2 324	1 763	2 075	8 838	8 292	(23.3%)	(10.7%)	74.0%	69.5%	-	-
Sub-Total Vote	11 937	-	-	11 937	11 937	11 937	149	-	4 626	3 893	2 300	2 324	1 763	2 075	8 838	8 292	(23.3%)	(10.7%)	74.0%	69.5%	-	-
Sub-Total	11 937	-	-	11 937	11 937	11 937	149	-	4 626	3 893	2 300	2 324	1 763	2 075	8 838	8 292	(23.3%)	(10.7%)	74.0%	69.5%	-	-
Total	18 669	-	-	18 669	18 669	18 669	1 056	522	5 915	5 130	2 983	3 307	2 811	3 786	12 765	12 746	(5.8%)	14.5%	68.4%	68.3%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: KANNALAND (WC041)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	2 215	-	-	2 215	2 215	2 215	80	162	954	668	628	531	212	182	1 874	1 542	(66.2%)	(65.6%)	84.6%	69.6%	-	-
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	2 215	-	-	2 215	2 215	2 215	80	162	954	668	628	531	212	182	1 874	1 542	(66.2%)	(65.6%)	84.6%	69.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	298	-	-	298	298	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 184	-	-	1 184	1 184	1 184	205	341	214	318	224	332	184	150	827	1 141	(17.9%)	(54.8%)	69.8%	96.3%	-	-
Sub-Total Vote	1 184	-	-	1 184	1 184	1 184	205	341	214	318	224	332	184	150	827	1 141	(17.9%)	(54.8%)	69.8%	96.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 901	-	-	2 901	2 901	2 901	-	-	1 774	-	-	-	-	176	1 774	176	-	-	61.2%	6.1%	-	-
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	2 901	-	-	2 901	2 901	2 901	-	-	1 774	-	-	-	-	176	1 774	176	-	-	61.2%	6.1%	-	-
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)	25 000	(25 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	10 000	-	-	10 000	10 000	10 000	-	2 469	-	270	222	203	4 150	3 530	4 372	6 472	1769.4%	1639.3%	43.7%	64.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	35 000	(25 000)	-	10 000	10 000	10 000	-	2 469	-	270	222	203	4 150	3 530	4 372	6 472	1769.4%	1639.3%	43.7%	64.7%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	41 598	(25 000)	-	16 598	16 598	16 598	285	2 971	2 942	1 256	1 074	1 065	4 546	4 038	8 847	9 331	323.3%	279.1%	53.3%	56.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 271	-	-	10 271	10 271	10 271	-	1 083	4 111	2 758	48	91	556	2 515	4 715	6 447	1058.3%	2678.1%	45.9%	62.8%	-	-
Sub-Total Vote	10 271	-	-	10 271	10 271	10 271	-	1 083	4 111	2 758	48	91	556	2 515	4 715	6 447	1058.3%	2678.1%	45.9%	62.8%	-	-
Sub-Total	10 271	-	-	10 271	10 271	10 271	-	1 083	4 111	2 758	48	91	556	2 515	4 715	6 447	1058.3%	2678.1%	45.9%	62.8%	-	-
Total	51 869	(25 000)	-	26 869	26 869	26 869	285	4 054	7 053	4 014	1 122	1 156	5 102	6 553	13 562	15 778	354.7%	467.0%	50.3%	58.7%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: HESSEQUA (WC042)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	376	229	1 169	307	5	32	236	1 550	805	(100.0%)	630.5%	100.0%	52.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	376	229	1 169	307	5	32	236	1 550	805	(100.0%)	630.5%	100.0%	52.0%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	238	-	-	238	238	238	238	238	238	-	-	-	238	238	238	-	-	100.0%	100.0%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	238	-	-	238	238	238	238	-	-	-	-	-	238	238	238	-	-	100.0%	100.0%	-	-	
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)	1 108	-	-	1 108	1 108	1 108	414	430	444	441	204	217	38	154	1 100	1 241	(81.4%)	(28.9%)	99.3%	112.0%	-	-
Energy (Vote 29)	1 108	-	-	1 108	1 108	1 108	414	430	444	441	204	217	38	154	1 100	1 241	(81.4%)	(28.9%)	99.3%	112.0%	-	-
Integrated National Electrification Programme (Municipal) Grant	1 985	2 188	-	4 173	4 173	4 173	700	124	635	1 540	-	-	2 838	708	4 173	2 372	-	-	100.0%	56.8%	-	-
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	1 985	2 188	-	4 173	4 173	4 173	700	124	635	1 540	-	-	2 838	708	4 173	2 372	-	-	100.0%	56.8%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	4 881	2 188	-	7 069	7 069	7 069	1 728	783	2 248	2 288	209	249	2 876	1 336	7 061	4 657	1276.1%	436.5%	99.9%	65.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 650	(1 015)	-	12 635	12 635	12 635	169	81	57	103	171	637	11 725	9 735	12 122	10 555	6756.7%	1429.1%	95.9%	83.5%	-	-
Sub-Total Vote	13 650	(1 015)	-	12 635	12 635	12 635	169	81	57	103	171	637	11 725	9 735	12 122	10 555	6756.7%	1429.1%	95.9%	83.5%	-	-
Sub-Total	13 650	(1 015)	-	12 635	12 635	12 635	169	81	57	103	171	637	11 725	9 735	12 122	10 555	3742.4%	1150.0%	97.4%	77.2%	-	-
Total	18 531	1 173	-	19 704	19 704	19 704	1 897	864	2 305	2 392	380	886	14 601	11 071	19 183	15 212	-	-	-	-	-	-

Unallocated funds e.g. DBSA, 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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: MOSSEL BAY (WC043)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	203	255	519	457	440	398	307	281	1 469	1 391	(30.2%)	(29.4%)	94.8%	89.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	203	255	519	457	440	398	307	281	1 469	1 391	(30.2%)	(29.4%)	94.8%	89.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-	-	268	268	268	268	268	268	268	268	268	268	268	268	268	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	268	-	-	268	268	268	268	268	268	268	268	268	268	268	268	268	-	-	100.0%	-	-	-
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)	2 798	-	-	2 798	2 798	2 798	1 344	1 343	295	-	732	340	339	1 684	2 709	-	-	(53.6%)	60.2%	96.8%	-	-
Energy (Vote 29)	2 798	-	-	2 798	2 798	2 798	1 344	1 343	295	-	732	340	339	1 684	2 709	-	-	(53.6%)	60.2%	96.8%	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	273	450	1 783	685	290	845	2 250	4 058	4 596	6 037	675.9%	380.5%	65.7%	86.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 795	-	-	3 795	3 795	3 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 795	-	-	10 795	10 795	7 000	273	450	1 783	685	290	845	2 250	4 058	4 596	6 037	675.9%	380.5%	65.7%	86.2%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	15 411	-	-	15 411	15 411	11 616	2 088	2 048	2 302	1 437	730	1 974	2 897	4 678	8 017	10 137	296.8%	137.0%	69.0%	87.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 105	-	-	24 105	24 105	24 105	9 533	8 456	6 410	5 732	1 054	1 511	7 092	5 084	24 089	20 782	572.9%	236.5%	99.9%	86.2%	-	-
Sub-Total Vote	24 105	-	-	24 105	24 105	24 105	9 533	8 456	6 410	5 732	1 054	1 511	7 092	5 084	24 089	20 782	572.9%	236.5%	99.9%	86.2%	-	-
Sub-Total	24 105	-	-	24 105	24 105	24 105	9 533	8 456	6 410	5 732	1 054	1 511	7 092	5 084	24 089	20 782	572.9%	236.5%	99.9%	86.2%	-	-
Total	39 516	-	-	39 516	39 516	35 721	11 621	10 504	8 712	7 169	1 784	3 485	9 989	9 762	32 106	30 919	459.9%	180.1%	89.9%	86.6%	-	-

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	18	17	736	677	(10.0%)	(12.0%)	47.5%	43.6%		
Infrastructure Skills Development Grant	7 500			7 500	7 500	7 500	1 472	1 434	1 517	1 471	1 588	1 481	1 635	1 566	6 212	5 952	3.0%	5.7%	82.8%	79.4%		
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	1 653	1 583	6 948	6 629	2.8%	5.5%	76.8%	73.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	506			506	506	506	506	506	506	506	506	506	506	506	506	506	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 006	-	-	4 006	4 006	4 006	506	506	-	-	-	-	-	-	506	-	-	-	-	22.4%	-	-
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	-	-	44 590	73 847	118 125	(100.0%)	167.6%	30.1%	48.1%	-
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	-	-	44 590	73 847	118 125	(100.0%)	167.6%	30.1%	48.1%	-
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	672	1 250	3 163	4 103	(63.8%)	21.6%	61.9%	80.3%	-	-
Energy (Vote 29)	5 111			5 111	5 111	5 111	14	966	622	860	1 855	1 027	672	1 250	3 163	4 103	(63.8%)	21.6%	61.9%	80.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	10 044			10 044	10 044	10 044	118	451	499	111	-	-	100	-	6 405	617	-	-	6303.0%	6.1%	70.4%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 348			4 348	4 348	4 348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 000			7 000	7 000	7 000	184	376	1 800	1 764	163	197	1 960	1 797	4 107	4 134	1102.5%	810.4%	58.7%	59.1%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	163	297	1 960	8 202	4 724	11 201	1102.5%	2657.3%	27.7%	65.7%	-	-
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	203 058	82 127	-	285 185	285 185	277 337	11 962	12 818	52 386	52 125	20 555	19 491	4 285	55 624	89 188	140 058	(79.2%)	185.4%	32.0%	50.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 104			40 104	40 104	40 104	-	58	5 675	2 318	416	826	3 634	3 314	9 725	6 516	773.6%	301.4%	24.2%	16.2%	-	-
Sub-Total	40 104	-	-	40 104	40 104	40 104	-	58	5 675	2 318	416	826	3 634	3 314	9 725	6 516	773.6%	301.4%	24.2%	16.2%	-	-
Total	243 162	82 127	-	325 289	325 289	317 441	11 962	12 876	58 061	54 443	20 971	20 316	7 919	58 939	98 913	146 574	(62.2%)	190.1%	31.0%	45.9%	-	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OUDTSHOORN (WC045)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial 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	2 085	-	-	2 085	2 085	2 085	100	143	694	636	230	230	1 019	490	2 043	1 499	343.0%	113.3%	98.0%	71.9%	-	-	
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	2 085	-	-	2 085	2 085	2 085	100	143	694	636	230	230	1 019	490	2 043	1 499	343.0%	113.3%	98.0%	71.9%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	209	-	-	209	209	209	77	-	-	-	-	-	-	77	77	-	-	-	-	36.8%	36.9%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	209	-	-	209	209	209	77	-	-	-	-	-	-	77	77	-	-	-	-	36.8%	36.9%	-	-
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)	2 728	-	-	2 728	2 728	2 728	149	149	869	719	590	591	727	876	2 335	2 335	23.2%	48.3%	85.6%	85.6%	-	-	
Energy (Vote 29)	2 728	-	-	2 728	2 728	2 728	149	149	869	719	590	591	727	876	2 335	2 335	23.2%	48.3%	85.6%	85.6%	-	-	
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	-	1 888	1 641	3 348	848	-	3 210	5 236	5 699	(100.0%)	278.5%	87.3%	95.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	1 303	-	-	-	-	-	1 303	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 000	-	-	6 000	6 000	6 000	-	-	3 191	1 641	3 348	848	-	3 210	6 539	5 699	(100.0%)	278.5%	109.0%	95.0%	-	-	
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)	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	9 500	-	39 500	39 500	39 500	-	813	2 228	2 519	-	3 890	5 332	22 575	7 560	29 797	-	-	480.3%	19.1%	75.4%	24 498	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	35 000	9 500	-	44 500	44 500	39 500	-	813	2 228	2 519	-	3 890	5 332	22 575	7 560	29 797	-	-	480.3%	19.1%	75.4%	24 498	
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	46 022	9 500	-	55 522	55 522	50 522	326	1 105	6 982	5 515	4 168	5 559	7 078	27 228	18 554	39 406	69.8%	389.8%	36.7%	78.0%	24 498	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	21 747	-	-	21 747	21 747	21 747	-	17	5 862	5 316	3 800	4 316	7 041	4 583	16 703	14 232	85.3%	6.2%	76.8%	65.4%	-	-	
Sub-Total Vote	21 747	-	-	21 747	21 747	21 747	-	17	5 862	5 316	3 800	4 316	7 041	4 583	16 703	14 232	85.3%	6.2%	76.8%	65.4%	-	-	
Sub-Total	21 747	-	-	21 747	21 747	21 747	-	17	5 862	5 316	3 800	4 316	7 041	4 583	16 703	14 232	85.3%	6.2%	76.8%	65.4%	-	-	
Total	67 769	9 500	-	77 269	77 269	72 269	326	1 122	12 844	10 831	7 968	9 874	14 119	31 811	35 257	53 638	77.2%	222.2%	48.8%	74.2%	24 498	-	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BITOU (WC047)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	205	232	232	231	85	154	187	296	709	914	120.0%	91.8%	45.7%	58.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	205	232	232	231	85	154	187	296	709	914	120.0%	91.8%	45.7%	58.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	506	-	-	506	506	506	259	-	-	-	-	-	-	600	259	600	-	-	51.2%	118.6%	-	198
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	506	-	-	506	506	506	259	-	-	-	-	-	-	600	259	600	-	-	51.2%	118.6%	198	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	600	259	600	-	-	51.2%	118.6%	198	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 579	-	-	2 579	2 579	2 579	-	72	95	127	76	101	-	109	171	408	(100.0%)	7.2%	6.6%	15.8%	-	-
Sub-Total Vote	2 579	-	-	2 579	2 579	2 579	-	72	95	127	76	101	-	109	171	408	(100.0%)	7.2%	6.6%	15.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	6 828	-	-	6 828	6 828	6 828	207	-	458	5 024	-	118	263	631	928	5 773	-	-	435.5%	13.6%	84.5%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000	-	-	6 000	6 000	6 000	13	13	-	-	10	2 972	3 784	1 665	1 391	4 650	(44.0%)	(63.2%)	77.5%	86.6%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 828	-	-	12 828	12 828	12 828	220	13	458	5 034	2 972	3 902	1 928	2 022	5 578	10 970	(35.1%)	(48.2%)	43.5%	85.5%	-	-
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	17 463	-	-	17 463	17 463	17 463	684	316	785	5 392	3 133	4 157	2 115	3 027	6 717	12 892	(32.5%)	(27.2%)	38.5%	73.8%	198	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 173	-	-	20 173	20 173	20 173	2 517	3 319	5 616	4 002	1 653	1 619	4 599	5 369	14 385	14 309	178.2%	231.6%	71.3%	70.9%	-	-
Sub-Total Vote	20 173	-	-	20 173	20 173	20 173	2 517	3 319	5 616	4 002	1 653	1 619	4 599	5 369	14 385	14 309	178.2%	231.6%	71.3%	70.9%	-	-
Sub-Total	20 173	-	-	20 173	20 173	20 173	2 517	3 319	5 616	4 002	1 653	1 619	4 599	5 369	14 385	14 309	178.2%	231.6%	71.3%	70.9%	-	-
Total	37 636	-	-	37 636	37 636	37 636	3 201	3 635	6 401	9 394	4 786	5 776	6 714	8 396	21 102	27 201	40.3%	45.4%	56.1%	72.3%	198	-

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: KNYSNA (WC048)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 082	1 082	223	278	245	1 840	(1 835)	1 550	1 366	(100.0%)	(199.7%)	100.0%	88.1%	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000	10 000		20 000	20 000	20 000	7 728	4 707	2 272	5 518	8 570	5 051	1 414	1 094	19 984	16 370	(83.5%)	(78.3%)	99.9%	81.8%	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 550	10 000		21 550	21 550	21 550	8 810	5 790	2 495	5 796	8 815	6 891	1 414	(741)	21 534	17 736	(84.0%)	(110.7%)	99.9%	82.3%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	417			417	417	417	417	417	-	-	-	-	-	-	-	-	-	-	100.0%	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	417	-		417	417	417	417	-	-	-	-	-	-	-	417	-	-	-	-	100.0%	-	-	-
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)	1 497			1 497	1 497	1 497	110	186	179	1 027	572	-	-	-	1 137	937	(100.0%)	(100.0%)	76.0%	62.6%	-	-	
Sub-Total Vote	1 497	-		1 497	1 497	1 497	110	186	179	1 027	572	-	-	-	1 137	937	(100.0%)	(100.0%)	76.0%	62.6%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	-	118	-	38	2 538	9	-	-	3 904	2 538	4 069	(100.0%)	44297.8%	63.5%	101.7%	1 014	
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	4 000	-		4 000	4 000	4 000	-	118	38	2 538	9	-	-	3 904	2 538	4 069	(100.0%)	44297.8%	63.5%	101.7%	1 014	-	
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	17 464	10 000		27 464	27 464	27 464	9 337	6 093	2 495	6 014	12 380	7 472	1 414	3 163	25 626	22 742	(88.6%)	(67.7%)	93.3%	82.8%	1 014	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	25 031			25 031	25 031	25 031	603	305	10 108	8 404	870	415	9 366	10 956	20 947	20 081	976.6%	2539.1%	83.7%	80.2%	-	-	
Sub-Total Vote	25 031	-		25 031	25 031	25 031	603	305	10 108	8 404	870	415	9 366	10 956	20 947	20 081	976.6%	2539.1%	83.7%	80.2%	-	-	
Sub-Total	25 031	-		25 031	25 031	25 031	603	305	10 108	8 404	870	415	9 366	10 956	20 947	20 081	976.6%	2539.1%	83.7%	80.2%	-	-	
Total	42 495	10 000		52 495	52 495	52 495	9 940	6 398	12 603	14 418	13 250	7 887	10 780	14 119	46 573	42 822	(18.6%)	79.0%	88.7%	81.6%	1 014	-	

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

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: LAINGSBURG (WC051)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 800	-	-	1 800	1 800	1 800	515	9	859	-	209	71	217	51	1 800	131	3.8%	(28.0%)	100.0%	7.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-	-	1 800	1 800	1 800	515	9	859	-	209	71	217	51	1 800	131	3.8%	(28.0%)	100.0%	7.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-	-	268	268	268	213	-	-	-	-	-	-	-	213	-	-	-	79.5%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	268	-	-	268	268	268	213	-	-	-	-	-	-	-	213	-	-	-	79.5%	-	-	-
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)	1 238	-	-	1 238	1 238	1 238	334	-	497	-	349	-	58	-	1 238	-	(83.4%)	-	100.0%	-	-	-
Sub-Total Vote	1 238	-	-	1 238	1 238	1 238	334	-	497	-	349	-	58	-	1 238	-	(83.4%)	-	100.0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 372	-	-	2 372	2 372	2 372	-	-	836	-	171	-	505	-	1 512	-	195.3%	-	63.7%	-	-	-
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	2 372	-	-	2 372	2 372	2 372	-	-	836	-	171	-	505	-	1 512	-	195.3%	-	63.7%	-	-	-
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	5 678	-	-	5 678	5 678	5 678	1 062	9	2 192	-	729	71	780	51	4 763	131	7.0%	(28.0%)	83.9%	2.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	6 692	-	-	6 692	6 692	6 692	55	1 011	2 203	3 068	84	1 460	364	210	2 706	5 750	333.3%	(85.6%)	40.4%	85.9%	-	-
Sub-Total Vote	6 692	-	-	6 692	6 692	6 692	55	1 011	2 203	3 068	84	1 460	364	210	2 706	5 750	333.3%	(85.6%)	40.4%	85.9%	-	-
Sub-Total	6 692	-	-	6 692	6 692	6 692	55	1 011	2 203	3 068	84	1 460	364	210	2 706	5 750	333.3%	(85.6%)	40.4%	85.9%	-	-
Total	12 370	-	-	12 370	12 370	12 370	1 117	1 021	4 395	3 058	813	1 531	1 144	262	7 469	5 881	40.7%	(82.9%)	60.4%	47.5%	-	-

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 consolidated.
 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: PRINCE ALBERT (WC052)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700	-	-	1 700	1 700	1 700	198	200	290	290	114	170	215	445	817	1 104	88.6%	161.8%	48.1%	65.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	198	200	290	290	114	170	215	445	817	1 104	88.6%	161.8%	48.1%	65.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	209	-	-	209	209	209	176	-	-	-	-	-	-	-	176	-	-	-	84.2%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 809	-	-	3 809	3 809	209	176	-	-	-	-	-	-	-	176	-	-	-	8.8%	-	-	-
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)	1 180	-	-	1 180	1 180	1 180	273	271	101	337	-	442	62	110	436	1 160	-	-	(75.1%)	36.9%	98.3%	-
Energy (Vote 29)	1 180	-	-	1 180	1 180	1 180	273	271	101	337	-	442	62	110	436	1 160	-	-	(75.1%)	36.9%	98.3%	-
Integrated National Electrification Programme (Municipal) Grant	1 100	-	-	1 100	1 100	1 100	-	-	61	53	-	36	-	766	61	854	-	-	2035.5%	5.5%	77.7%	-
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	1 100	-	-	1 100	1 100	1 100	-	-	61	53	-	36	-	766	61	854	-	-	2035.5%	5.5%	77.7%	-
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	7 789	-	-	7 789	7 789	4 189	647	470	452	680	114	648	277	1 321	1 490	3 119	143.0%	103.9%	24.9%	52.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 502	-	-	15 502	15 502	15 502	50	625	754	303	-	2 035	1 707	2 665	2 511	5 629	-	-	30.9%	16.2%	36.3%	-
Sub-Total Vote	15 502	-	-	15 502	15 502	15 502	50	625	754	303	-	2 035	1 707	2 665	2 511	5 629	-	-	30.9%	16.2%	36.3%	-
Sub-Total	15 502	-	-	15 502	15 502	15 502	50	625	754	303	-	2 035	1 707	2 665	2 511	5 629	-	-	30.9%	16.2%	36.3%	-
Total	23 291	-	-	23 291	23 291	19 691	697	1 095	1 206	983	114	2 683	1 984	3 986	4 001	8 748	1640.4%	48.6%	18.6%	40.7%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

4th Quarter Ended 30 June 2020
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BEAUFORT WEST (WC053)

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2020	Actual expenditure by municipalities by 30 June 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	1 700			1 700	1 700	1 700					857		650	1 507		(24.2%)		88.6%				
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	-	-	-	-	857	-	650	1 507	-	(24.2%)	-	88.6%	-	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	287			287	287	287																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	287	-	-	287	287	287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 924			1 924	1 924	1 924	277	630	294	942	551	1 095	445	1 082	1 567	3 748	(19.2%)	(1.2%)	81.4%	194.8%		
Energy (Vote 29)	1 924			1 924	1 924	1 924	277	630	294	942	551	1 095	445	1 082	1 567	3 748	(19.2%)	(1.2%)	81.4%	194.8%		
Integrated National Electrification Programme (Municipal) Grant	15 400			15 400	15 400	15 400	2 153	(411)	3 115	3 926	3 583	2 881	6 504	8 621	15 355	15 018	81.5%	199.2%	99.7%	97.5%		
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	15 400	-	-	15 400	15 400	15 400	2 153	(411)	3 115	3 926	3 583	2 881	6 504	8 621	15 355	15 018	81.5%	199.2%	99.7%	97.5%	-	-
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)	5 000	(5 000)																				
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	5 000	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	24 311	(5 000)	-	19 311	19 311	19 311	2 430	219	3 409	4 868	4 991	3 976	7 599	9 703	18 429	18 765	52.3%	144.0%	95.4%	97.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 972			13 972	13 972	13 972	566	(794)	1 091	1 104	55	5 533	7 798	1 872	9 510	7 716	14078.2%	(66.2%)	68.1%	55.2%		
Sub-Total Vote	13 972	-	-	13 972	13 972	13 972	566	(794)	1 091	1 104	55	5 533	7 798	1 872	9 510	7 716	14078.2%	(66.2%)	68.1%	55.2%	-	-
Sub-Total	13 972	-	-	13 972	13 972	13 972	566	(794)	1 091	1 104	55	5 533	7 798	1 872	9 510	7 716	14078.2%	(66.2%)	68.1%	55.2%	-	-
Total	38 283	(5 000)	-	33 283	33 283	33 283	2 996	(575)	4 500	5 972	5 046	9 509	15 397	11 575	27 939	26 481	205.1%	21.7%	83.9%	79.6%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are consolidated.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.